

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/31/2021 10:56:57 AM	220,725	34	1,284.00	43,656.00	Valid
2	ABC	5/31/2021 11:02:37 AM	220,726	8	2,860.00	22,880.00	Valid
3	SIIB	5/31/2021 11:12:57 AM	220,727	54	1,042.00	56,268.00	Valid
4	SIIB	5/31/2021 11:12:57 AM	220,728	410	1,040.00	426,400.00	Valid
5	SIIB	5/31/2021 11:12:57 AM	220,729	73	1,037.00	75,701.00	Valid
6	QNBS	5/31/2021 11:23:34 AM	220,730	196	990.00	194,040.00	Valid
7	BBSY	5/31/2021 11:27:25 AM	220,731	378	1,471.00	556,038.00	Valid
8	BBSY	5/31/2021 11:27:51 AM	220,732	378	1,471.00	556,038.00	Valid
9	BBSY	5/31/2021 11:28:22 AM	220,733	94	1,471.00	138,274.00	Valid
10	QNBS	5/31/2021 11:43:25 AM	220,734	500	985.00	492,500.00	Valid
11	QNBS	5/31/2021 11:43:25 AM	220,735	1,700	980.00	1,666,000.00	Valid
12	BBS	5/31/2021 11:48:36 AM	220,736	1,000	768.00	768,000.00	Valid
13	BBSY	5/31/2021 11:49:08 AM	220,737	7,984	1,471.00	11,744,464.00	Valid
14	BBSY	5/31/2021 11:52:30 AM	220,738	50	1,470.00	73,500.00	Valid
15	BBSY	5/31/2021 11:52:30 AM	220,739	26	1,470.00	38,220.00	Valid
16	BBSY	5/31/2021 11:54:21 AM	220,740	124	1,470.00	182,280.00	Valid
17	IBTF	5/31/2021 12:03:50 PM	220,741	148	1,284.00	190,032.00	Valid
18	SIIB	5/31/2021 12:20:03 PM	220,742	700	1,050.00	735,000.00	Valid
19	ATI	5/31/2021 12:21:23 PM	220,743	1,000	613.50	613,500.00	Valid
20	IBTF	5/31/2021 12:32:05 PM	220,744	50	1,284.00	64,200.00	Valid
21	IBTF	5/31/2021 12:35:39 PM	220,745	475	1,284.00	609,900.00	Valid
22	IBTF	5/31/2021 12:36:21 PM	220,746	399	1,284.00	512,316.00	Valid
23	QNBS	5/31/2021 12:38:06 PM	220,747	500	980.00	490,000.00	Valid
24	FSBS	5/31/2021 12:39:09 PM	220,748	100	617.00	61,700.00	Valid
25	ATI	5/31/2021 12:39:38 PM	220,749	100	626.00	62,600.00	Valid
26	BSO	5/31/2021 12:39:49 PM	220,750	905	595.00	538,475.00	Valid
27	SIIB	5/31/2021 12:43:41 PM	220,751	400	1,045.00	418,000.00	Valid
28	SIIB	5/31/2021 12:43:41 PM	220,752	152	1,045.00	158,840.00	Valid
29	BSO	5/31/2021 12:47:52 PM	220,753	95	595.00	56,525.00	Valid
30	QNBS	5/31/2021 12:50:32 PM	220,754	204	980.00	199,920.00	Valid
31	AVOC	5/31/2021 12:52:41 PM	220,755	5	2,661.00	13,305.00	Valid
32	ATI	5/31/2021 12:55:08 PM	220,756	2,798	626.00	1,751,548.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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