

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/11/2021 10:59:10 AM	218,869	650	670.00	435,500.00	Valid
2	BSO	4/11/2021 10:59:10 AM	218,870	350	670.00	234,500.00	Valid
3	QNBS	4/11/2021 10:59:10 AM	218,871	1,000	975.50	975,500.00	Valid
4	BASY	4/11/2021 10:59:20 AM	218,872	528	875.00	462,000.00	Valid
5	BASY	4/11/2021 10:59:20 AM	218,873	1,472	875.00	1,288,000.00	Valid
6	IBTF	4/11/2021 11:04:19 AM	218,874	50	1,200.00	60,000.00	Valid
7	QNBS	4/11/2021 11:05:56 AM	218,875	500	975.50	487,750.00	Valid
8	ATI	4/11/2021 11:07:37 AM	218,876	50	681.00	34,050.00	Valid
9	ATI	4/11/2021 11:07:37 AM	218,877	1,000	680.50	680,500.00	Valid
10	IBTF	4/11/2021 11:09:15 AM	218,878	250	1,198.00	299,500.00	Valid
11	BSO	4/11/2021 11:11:02 AM	218,879	432	670.00	289,440.00	Valid
12	BBSY	4/11/2021 11:13:31 AM	218,880	1,180	1,562.00	1,843,160.00	Valid
13	BBSY	4/11/2021 11:13:31 AM	218,881	820	1,562.00	1,280,840.00	Valid
14	QNBS	4/11/2021 11:15:06 AM	218,882	1,200	975.50	1,170,600.00	Valid
15	ATI	4/11/2021 11:17:28 AM	218,883	1,000	680.50	680,500.00	Valid
16	BSO	4/11/2021 11:19:25 AM	218,884	218	670.00	146,060.00	Valid
17	BSO	4/11/2021 11:19:49 AM	218,885	2,000	668.50	1,337,000.00	Valid
18	ATI	4/11/2021 11:19:54 AM	218,886	1,000	680.50	680,500.00	Valid
19	SIIB	4/11/2021 11:41:05 AM	218,887	167	1,140.00	190,380.00	Valid
20	ATI	4/11/2021 11:41:25 AM	218,888	200	680.50	136,100.00	Valid
21	QNBS	4/11/2021 11:45:16 AM	218,889	200	975.50	195,100.00	Valid
22	SIIB	4/11/2021 11:49:06 AM	218,890	2,000	1,125.00	2,250,000.00	Valid
23	ABC	4/11/2021 11:50:54 AM	218,891	694	2,280.00	1,582,320.00	Valid
24	ABC	4/11/2021 11:50:54 AM	218,892	1,206	2,270.00	2,737,620.00	Valid
25	CHB	4/11/2021 11:53:41 AM	218,893	50	1,046.00	52,300.00	Valid
26	CHB	4/11/2021 11:55:45 AM	218,894	900	1,045.00	940,500.00	Valid
27	SIIB	4/11/2021 11:56:11 AM	218,895	19	1,121.00	21,299.00	Valid
28	CHB	4/11/2021 11:59:36 AM	218,896	800	1,037.00	829,600.00	Valid
29	SHRQ	4/11/2021 12:02:15 PM	218,897	300	985.00	295,500.00	Valid
30	CHB	4/11/2021 12:02:33 PM	218,898	700	1,037.00	725,900.00	Valid
31	CHB	4/11/2021 12:02:33 PM	218,899	300	1,031.00	309,300.00	Valid
32	CHB	4/11/2021 12:02:33 PM	218,900	1,000	1,030.00	1,030,000.00	Valid
33	CHB	4/11/2021 12:02:33 PM	218,901	98	1,030.00	100,940.00	Valid
34	CHB	4/11/2021 12:02:33 PM	218,902	579	1,029.00	595,791.00	Valid
35	CHB	4/11/2021 12:02:33 PM	218,903	3,000	1,029.00	3,087,000.00	Valid
36	SIIB	4/11/2021 12:03:06 PM	218,904	181	1,121.00	202,901.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	IBTF	4/11/2021 12:10:20 PM	218,905	50	1,194.00	59,700.00	Valid
38	BBSY	4/11/2021 12:12:05 PM	218,906	25	1,562.00	39,050.00	Valid
39	SIIB	4/11/2021 12:14:55 PM	218,907	19	1,121.00	21,299.00	Valid
40	SIIB	4/11/2021 12:24:23 PM	218,908	430	1,121.00	482,030.00	Valid
41	BBSY	4/11/2021 12:31:19 PM	218,909	2,000	1,562.00	3,124,000.00	Valid
42	QNBS	4/11/2021 12:31:42 PM	218,910	2,000	975.50	1,951,000.00	Valid
43	BBSY	4/11/2021 12:32:22 PM	218,911	400	1,562.00	624,800.00	Valid
44	SIIB	4/11/2021 12:32:56 PM	218,912	551	1,121.00	617,671.00	Valid
45	SIIB	4/11/2021 12:32:56 PM	218,913	233	1,121.00	261,193.00	Valid
46	ARBS	4/11/2021 12:35:26 PM	218,914	32	605.00	19,360.00	Valid
47	IBTF	4/11/2021 12:36:09 PM	218,915	50	1,194.00	59,700.00	Valid
48	BBSY	4/11/2021 12:37:16 PM	218,916	1,755	1,562.00	2,741,310.00	Valid
49	BBSY	4/11/2021 12:37:16 PM	218,917	500	1,562.00	781,000.00	Valid
50	BBSY	4/11/2021 12:37:16 PM	218,918	1,745	1,562.00	2,725,690.00	Valid
51	CHB	4/11/2021 12:39:02 PM	218,919	881	1,030.00	907,430.00	Valid
52	CHB	4/11/2021 12:39:02 PM	218,920	1,963	1,029.00	2,019,927.00	Valid
53	BBSY	4/11/2021 12:43:02 PM	218,921	63	1,562.00	98,406.00	Valid
54	BBSY	4/11/2021 12:43:21 PM	218,922	63	1,562.00	98,406.00	Valid
55	BBSY	4/11/2021 12:43:41 PM	218,923	63	1,562.00	98,406.00	Valid
56	BBSY	4/11/2021 12:46:33 PM	218,924	66	1,562.00	103,092.00	Valid
57	BBSY	4/11/2021 12:46:33 PM	218,925	34	1,562.00	53,108.00	Valid
58	IBTF	4/11/2021 12:48:47 PM	218,926	114	1,194.00	136,116.00	Valid
59	SIIB	4/11/2021 12:50:21 PM	218,927	25	1,121.00	28,025.00	Valid
60	CHB	4/11/2021 12:57:07 PM	218,928	271	1,029.00	278,859.00	Valid
61	BBS	4/11/2021 12:59:44 PM	218,929	500	760.00	380,000.00	Valid
62	BBS	4/11/2021 12:59:44 PM	218,930	350	765.00	267,750.00	Valid
63	BBS	4/11/2021 12:59:44 PM	218,931	32	768.00	24,576.00	Valid
64	BBS	4/11/2021 12:59:44 PM	218,932	818	768.50	628,633.00	Valid
65	ABC	4/11/2021 12:59:59 PM	218,933	100	2,400.00	240,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------