

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/12/2021 10:57:35 AM	218,934	72	1,194.00	85,968.00	Valid
2	UIC	4/12/2021 10:57:35 AM	218,935	300	526.00	157,800.00	Valid
3	UIC	4/12/2021 10:57:35 AM	218,936	100	526.00	52,600.00	Valid
4	QNBS	4/12/2021 10:57:35 AM	218,937	477	956.00	456,012.00	Valid
5	QNBS	4/12/2021 10:57:35 AM	218,938	523	956.00	499,988.00	Valid
6	QNBS	4/12/2021 10:57:35 AM	218,939	250	956.00	239,000.00	Valid
7	QNBS	4/12/2021 10:57:35 AM	218,940	68	956.00	65,008.00	Valid
8	QNBS	4/12/2021 10:57:35 AM	218,941	114	956.00	108,984.00	Valid
9	QNBS	4/12/2021 10:57:35 AM	218,942	6,045	956.00	5,779,020.00	Valid
10	QNBS	4/12/2021 10:57:35 AM	218,943	500	956.00	478,000.00	Valid
11	QNBS	4/12/2021 10:57:35 AM	218,944	2,455	956.00	2,346,980.00	Valid
12	QNBS	4/12/2021 10:57:35 AM	218,945	3,000	956.00	2,868,000.00	Valid
13	QNBS	4/12/2021 10:57:35 AM	218,946	500	956.00	478,000.00	Valid
14	BBSY	4/12/2021 10:57:35 AM	218,947	350	1,531.00	535,850.00	Valid
15	BSO	4/12/2021 10:58:35 AM	218,948	1,000	658.00	658,000.00	Valid
16	BOJS	4/12/2021 10:59:27 AM	218,949	48	595.00	28,560.00	Valid
17	SIIB	4/12/2021 10:59:52 AM	218,950	250	1,110.00	277,500.00	Valid
18	CHB	4/12/2021 11:03:09 AM	218,951	150	1,015.00	152,250.00	Valid
19	CHB	4/12/2021 11:03:09 AM	218,952	55	1,012.00	55,660.00	Valid
20	CHB	4/12/2021 11:03:09 AM	218,953	45	1,012.00	45,540.00	Valid
21	CHB	4/12/2021 11:06:26 AM	218,954	100	1,060.00	106,000.00	Valid
22	ATI	4/12/2021 11:07:03 AM	218,955	119	667.00	79,373.00	Valid
23	QNBS	4/12/2021 11:07:22 AM	218,956	100	956.00	95,600.00	Valid
24	AVOC	4/12/2021 11:08:12 AM	218,957	100	2,883.00	288,300.00	Valid
25	ABC	4/12/2021 11:09:01 AM	218,958	100	2,390.00	239,000.00	Valid
26	ATI	4/12/2021 11:09:28 AM	218,959	256	667.00	170,752.00	Valid
27	QNBS	4/12/2021 11:09:51 AM	218,960	400	956.00	382,400.00	Valid
28	QNBS	4/12/2021 11:11:34 AM	218,961	259	956.00	247,604.00	Valid
29	IBTF	4/12/2021 11:11:38 AM	218,962	128	1,194.00	152,832.00	Valid
30	AROP	4/12/2021 11:12:49 AM	218,963	100	506.00	50,600.00	Valid
31	ATI	4/12/2021 11:14:34 AM	218,964	1,000	667.00	667,000.00	Valid
32	QNBS	4/12/2021 11:14:55 AM	218,965	100	956.00	95,600.00	Valid
33	QNBS	4/12/2021 11:18:50 AM	218,966	441	956.00	421,596.00	Valid
34	SIIB	4/12/2021 11:21:19 AM	218,967	1,000	1,120.00	1,120,000.00	Valid
35	BBSY	4/12/2021 11:26:00 AM	218,968	60	1,565.00	93,900.00	Valid
36	SIIB	4/12/2021 11:27:09 AM	218,969	1,000	1,119.00	1,119,000.00	Valid
37	SIIB	4/12/2021 11:27:09 AM	218,970	2,000	1,120.00	2,240,000.00	Valid
38	BASY	4/12/2021 11:29:32 AM	218,971	700	858.00	600,600.00	Valid
39	CHB	4/12/2021 11:30:17 AM	218,972	500	1,013.00	506,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	4/12/2021 11:30:17 AM	218,973	65	1,013.00	65,845.00	Valid
41	SIIB	4/12/2021 11:32:15 AM	218,974	400	1,112.00	444,800.00	Valid
42	SIIB	4/12/2021 11:32:15 AM	218,975	244	1,111.00	271,084.00	Valid
43	BBSY	4/12/2021 11:33:17 AM	218,976	450	1,562.00	702,900.00	Valid
44	ATI	4/12/2021 11:36:14 AM	218,977	1,300	667.00	867,100.00	Valid
45	IBTF	4/12/2021 11:38:33 AM	218,978	22	1,194.00	26,268.00	Valid
46	IBTF	4/12/2021 11:38:33 AM	218,979	178	1,194.00	212,532.00	Valid
47	SIIB	4/12/2021 11:39:26 AM	218,980	1,000	1,111.00	1,111,000.00	Valid
48	ATI	4/12/2021 11:41:54 AM	218,981	680	667.00	453,560.00	Valid
49	CHB	4/12/2021 11:50:22 AM	218,982	100	1,016.00	101,600.00	Valid
50	CHB	4/12/2021 11:50:22 AM	218,983	170	1,015.00	172,550.00	Valid
51	CHB	4/12/2021 11:50:22 AM	218,984	170	1,014.00	172,380.00	Valid
52	CHB	4/12/2021 11:50:22 AM	218,985	935	1,013.00	947,155.00	Valid
53	CHB	4/12/2021 11:50:22 AM	218,986	455	1,012.00	460,460.00	Valid
54	CHB	4/12/2021 11:50:22 AM	218,987	170	1,012.00	172,040.00	Valid
55	BBSY	4/12/2021 11:51:40 AM	218,988	500	1,535.00	767,500.00	Valid
56	BBSY	4/12/2021 11:51:40 AM	218,989	500	1,532.00	766,000.00	Valid
57	BBSY	4/12/2021 11:51:40 AM	218,990	1,000	1,531.00	1,531,000.00	Valid
58	ATI	4/12/2021 11:54:53 AM	218,991	289	667.00	192,763.00	Valid
59	CHB	4/12/2021 11:55:16 AM	218,992	500	1,012.00	506,000.00	Valid
60	SIIB	4/12/2021 11:55:38 AM	218,993	700	1,115.00	780,500.00	Valid
61	SIIB	4/12/2021 11:55:38 AM	218,994	300	1,113.00	333,900.00	Valid
62	BBSY	4/12/2021 11:58:05 AM	218,995	650	1,531.00	995,150.00	Valid
63	BBSY	4/12/2021 11:58:05 AM	218,996	1,000	1,531.00	1,531,000.00	Valid
64	BBSY	4/12/2021 11:58:16 AM	218,997	2,000	1,531.00	3,062,000.00	Valid
65	SKIC	4/12/2021 11:58:35 AM	218,998	60	582.50	34,950.00	Valid
66	BBSY	4/12/2021 11:58:37 AM	218,999	2,000	1,531.00	3,062,000.00	Valid
67	BBSY	4/12/2021 11:58:58 AM	219,000	2,000	1,531.00	3,062,000.00	Valid
68	ARBS	4/12/2021 11:59:02 AM	219,001	36	605.00	21,780.00	Valid
69	SIIB	4/12/2021 12:03:24 PM	219,002	765	1,115.00	852,975.00	Valid
70	IBTF	4/12/2021 12:03:50 PM	219,003	300	1,194.00	358,200.00	Valid
71	QNBS	4/12/2021 12:05:24 PM	219,004	1,546	956.00	1,477,976.00	Valid
72	QNBS	4/12/2021 12:05:24 PM	219,005	5,000	956.00	4,780,000.00	Valid
73	QNBS	4/12/2021 12:05:24 PM	219,006	454	956.00	434,024.00	Valid
74	QNBS	4/12/2021 12:05:46 PM	219,007	4,546	956.00	4,345,976.00	Valid
75	QNBS	4/12/2021 12:05:46 PM	219,008	454	956.00	434,024.00	Valid
76	QNBS	4/12/2021 12:06:27 PM	219,009	3,500	956.00	3,346,000.00	Valid
77	BBSY	4/12/2021 12:07:35 PM	219,010	1,000	1,531.00	1,531,000.00	Valid
78	IBTF	4/12/2021 12:07:48 PM	219,011	22	1,194.00	26,268.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	4/12/2021 12:08:57 PM	219,012	250	1,532.00	383,000.00	Valid
80	QNBS	4/12/2021 12:10:30 PM	219,013	500	956.00	478,000.00	Valid
81	SIIB	4/12/2021 12:12:39 PM	219,014	500	1,117.00	558,500.00	Valid
82	BBSY	4/12/2021 12:13:03 PM	219,015	500	1,533.00	766,500.00	Valid
83	BBSY	4/12/2021 12:13:03 PM	219,016	750	1,532.00	1,149,000.00	Valid
84	BBSY	4/12/2021 12:13:03 PM	219,017	1,250	1,531.00	1,913,750.00	Valid
85	ATI	4/12/2021 12:13:38 PM	219,018	67	667.00	44,689.00	Valid
86	SIIB	4/12/2021 12:14:23 PM	219,019	1,500	1,117.00	1,675,500.00	Valid
87	BBSY	4/12/2021 12:14:41 PM	219,020	750	1,531.00	1,148,250.00	Valid
88	BBSY	4/12/2021 12:16:49 PM	219,021	1,250	1,531.00	1,913,750.00	Valid
89	BBSY	4/12/2021 12:16:49 PM	219,022	250	1,531.00	382,750.00	Valid
90	BBSY	4/12/2021 12:18:29 PM	219,023	780	1,531.00	1,194,180.00	Valid
91	ARBS	4/12/2021 12:21:34 PM	219,024	39	605.00	23,595.00	Valid
92	BBSY	4/12/2021 12:22:27 PM	219,025	800	1,531.00	1,224,800.00	Valid
93	QNBS	4/12/2021 12:24:17 PM	219,026	546	956.00	521,976.00	Valid
94	QNBS	4/12/2021 12:24:17 PM	219,027	1,000	956.00	956,000.00	Valid
95	BBSY	4/12/2021 12:27:28 PM	219,028	50	1,531.00	76,550.00	Valid
96	SIIB	4/12/2021 12:28:04 PM	219,029	199	1,125.00	223,875.00	Valid
97	SIIB	4/12/2021 12:29:05 PM	219,030	203	1,117.00	226,751.00	Valid
98	BBSY	4/12/2021 12:29:48 PM	219,031	500	1,531.00	765,500.00	Valid
99	BSO	4/12/2021 12:33:28 PM	219,032	1,000	656.00	656,000.00	Valid
100	ATI	4/12/2021 12:36:04 PM	219,033	464	667.00	309,488.00	Valid
101	ATI	4/12/2021 12:36:04 PM	219,034	200	667.00	133,400.00	Valid
102	ATI	4/12/2021 12:45:14 PM	219,035	586	667.00	390,862.00	Valid
103	ATI	4/12/2021 12:45:14 PM	219,036	1,200	667.00	800,400.00	Valid
104	BBSY	4/12/2021 12:46:43 PM	219,037	68	1,531.00	104,108.00	Valid
105	SIIB	4/12/2021 12:48:53 PM	219,038	500	1,120.00	560,000.00	Valid
106	SIIB	4/12/2021 12:49:11 PM	219,039	50	1,120.00	56,000.00	Valid
107	BBSY	4/12/2021 12:49:53 PM	219,040	782	1,531.00	1,197,242.00	Valid
108	QNBS	4/12/2021 12:55:59 PM	219,041	250	959.00	239,750.00	Valid
109	SHRQ	4/12/2021 12:56:13 PM	219,042	250	988.00	247,000.00	Valid
110	CHB	4/12/2021 12:57:17 PM	219,043	200	1,015.00	203,000.00	Valid
111	SIIB	4/12/2021 12:58:19 PM	219,044	50	1,120.00	56,000.00	Valid
112	BBS	4/12/2021 12:58:25 PM	219,045	1,000	760.00	760,000.00	Valid
113	BBS	4/12/2021 12:58:25 PM	219,046	472	764.00	360,608.00	Valid
114	BBS	4/12/2021 12:58:25 PM	219,047	328	767.50	251,740.00	Valid
115	BBSY	4/12/2021 12:59:29 PM	219,048	64	1,531.00	97,984.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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