

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/15/2021 10:55:56 AM	219,236	1,500	630.50	945,750.00	Valid
2	BSO	4/15/2021 10:57:01 AM	219,237	1,000	630.50	630,500.00	Valid
3	BBSY	4/15/2021 10:57:33 AM	219,238	500	1,465.00	732,500.00	Valid
4	BBSY	4/15/2021 11:03:18 AM	219,239	500	1,470.00	735,000.00	Valid
5	BBSY	4/15/2021 11:03:18 AM	219,240	1,000	1,475.00	1,475,000.00	Valid
6	BBSY	4/15/2021 11:06:12 AM	219,241	1,000	1,490.00	1,490,000.00	Valid
7	IBTF	4/15/2021 11:06:53 AM	219,242	1,000	1,194.00	1,194,000.00	Valid
8	SIIB	4/15/2021 11:11:27 AM	219,243	1,000	1,130.00	1,130,000.00	Valid
9	SIIB	4/15/2021 11:11:27 AM	219,244	924	1,131.00	1,045,044.00	Valid
10	SIIB	4/15/2021 11:11:27 AM	219,245	969	1,131.00	1,095,939.00	Valid
11	ATI	4/15/2021 11:11:52 AM	219,246	2,500	650.00	1,625,000.00	Valid
12	QNBS	4/15/2021 11:12:28 AM	219,247	353	970.00	342,410.00	Valid
13	QNBS	4/15/2021 11:12:28 AM	219,248	1,000	972.00	972,000.00	Valid
14	QNBS	4/15/2021 11:12:28 AM	219,249	400	974.00	389,600.00	Valid
15	ATI	4/15/2021 11:13:17 AM	219,250	1,200	650.00	780,000.00	Valid
16	BBSY	4/15/2021 11:13:54 AM	219,251	1,000	1,552.00	1,552,000.00	Valid
17	BBSY	4/15/2021 11:13:54 AM	219,252	951	1,553.00	1,476,903.00	Valid
18	BBSY	4/15/2021 11:13:54 AM	219,253	239	1,553.00	371,167.00	Valid
19	ATI	4/15/2021 11:13:58 AM	219,254	352	650.00	228,800.00	Valid
20	IBTF	4/15/2021 11:14:30 AM	219,255	1,000	1,194.00	1,194,000.00	Valid
21	IBTF	4/15/2021 11:14:30 AM	219,256	625	1,194.00	746,250.00	Valid
22	ATI	4/15/2021 11:14:45 AM	219,257	1,112	650.00	722,800.00	Valid
23	BSO	4/15/2021 11:15:34 AM	219,258	1,000	638.00	638,000.00	Valid
24	BSO	4/15/2021 11:15:50 AM	219,259	1,000	643.00	643,000.00	Valid
25	CHB	4/15/2021 11:16:03 AM	219,260	100	999.00	99,900.00	Valid
26	CHB	4/15/2021 11:16:03 AM	219,261	900	1,000.00	900,000.00	Valid
27	BSO	4/15/2021 11:16:48 AM	219,262	163	630.50	102,771.50	Valid
28	BBSY	4/15/2021 11:17:13 AM	219,263	2,261	1,553.00	3,511,333.00	Valid
29	CHB	4/15/2021 11:18:16 AM	219,264	700	1,000.00	700,000.00	Valid
30	CHB	4/15/2021 11:18:16 AM	219,265	500	1,000.00	500,000.00	Valid
31	BSO	4/15/2021 11:19:24 AM	219,266	2,000	643.00	1,286,000.00	Valid
32	ATI	4/15/2021 11:19:53 AM	219,267	2,000	650.00	1,300,000.00	Valid
33	BBSY	4/15/2021 11:21:19 AM	219,268	50	1,553.00	77,650.00	Valid
34	BSO	4/15/2021 11:21:41 AM	219,269	1,000	649.00	649,000.00	Valid
35	ATI	4/15/2021 11:22:41 AM	219,270	1,236	650.00	803,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ATI	4/15/2021 11:22:41 AM	219,271	764	650.00	496,600.00	Valid
37	CHB	4/15/2021 11:23:14 AM	219,272	100	1,000.00	100,000.00	Valid
38	CHB	4/15/2021 11:23:14 AM	219,273	500	1,000.00	500,000.00	Valid
39	SIIB	4/15/2021 11:23:42 AM	219,274	2,755	1,090.00	3,002,950.00	Valid
40	SIIB	4/15/2021 11:23:42 AM	219,275	245	1,090.00	267,050.00	Valid
41	BBSY	4/15/2021 11:24:55 AM	219,276	141	1,553.00	218,973.00	Valid
42	SGB	4/15/2021 11:26:32 AM	219,277	50	587.00	29,350.00	Valid
43	BBSY	4/15/2021 11:26:46 AM	219,278	1,000	1,553.00	1,553,000.00	Valid
44	CHB	4/15/2021 11:27:47 AM	219,279	400	1,000.00	400,000.00	Valid
45	ATI	4/15/2021 11:28:21 AM	219,280	155	650.00	100,750.00	Valid
46	BBSY	4/15/2021 11:28:31 AM	219,281	1,000	1,553.00	1,553,000.00	Valid
47	SHRQ	4/15/2021 11:28:48 AM	219,282	632	988.00	624,416.00	Valid
48	SHRQ	4/15/2021 11:28:48 AM	219,283	1,000	998.00	998,000.00	Valid
49	SHRQ	4/15/2021 11:28:48 AM	219,284	368	1,007.00	370,576.00	Valid
50	QNBS	4/15/2021 11:29:08 AM	219,285	733	974.00	713,942.00	Valid
51	QNBS	4/15/2021 11:29:08 AM	219,286	300	974.50	292,350.00	Valid
52	CHB	4/15/2021 11:29:08 AM	219,287	500	1,000.00	500,000.00	Valid
53	IBTF	4/15/2021 11:29:37 AM	219,288	353	1,194.00	421,482.00	Valid
54	IBTF	4/15/2021 11:29:37 AM	219,289	340	1,194.00	405,960.00	Valid
55	ATI	4/15/2021 11:29:56 AM	219,290	123	650.00	79,950.00	Valid
56	SIIB	4/15/2021 11:31:11 AM	219,291	268	1,115.00	298,820.00	Valid
57	ATI	4/15/2021 11:31:20 AM	219,292	200	650.00	130,000.00	Valid
58	ATI	4/15/2021 11:31:38 AM	219,293	444	650.00	288,600.00	Valid
59	CHB	4/15/2021 11:31:41 AM	219,294	100	1,025.00	102,500.00	Valid
60	QNBS	4/15/2021 11:31:51 AM	219,295	406	974.50	395,647.00	Valid
61	SHRQ	4/15/2021 11:32:58 AM	219,296	632	1,007.00	636,424.00	Valid
62	BBSY	4/15/2021 11:33:50 AM	219,297	500	1,553.00	776,500.00	Valid
63	BBSY	4/15/2021 11:35:54 AM	219,298	309	1,553.00	479,877.00	Valid
64	BBSY	4/15/2021 11:35:54 AM	219,299	37	1,553.00	57,461.00	Valid
65	BBSY	4/15/2021 11:35:54 AM	219,300	800	1,553.00	1,242,400.00	Valid
66	ATI	4/15/2021 11:38:56 AM	219,301	2,500	650.00	1,625,000.00	Valid
67	ATI	4/15/2021 11:40:03 AM	219,302	155	650.00	100,750.00	Valid
68	BBSY	4/15/2021 11:40:05 AM	219,303	732	1,553.00	1,136,796.00	Valid
69	ATI	4/15/2021 11:41:04 AM	219,304	359	650.00	233,350.00	Valid
70	BASY	4/15/2021 11:41:39 AM	219,305	600	841.00	504,600.00	Valid
71	QNBS	4/15/2021 11:41:48 AM	219,306	500	972.00	486,000.00	Valid
72	QNBS	4/15/2021 11:41:58 AM	219,307	100	974.50	97,450.00	Valid
73	QNBS	4/15/2021 11:43:40 AM	219,308	30	974.50	29,235.00	Valid
74	ATI	4/15/2021 11:45:40 AM	219,309	535	650.00	347,750.00	Valid
75	SIIB	4/15/2021 11:52:25 AM	219,310	600	1,095.00	657,000.00	Valid
76	SIIB	4/15/2021 11:52:25 AM	219,311	400	1,091.00	436,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	4/15/2021 11:52:44 AM	219,312	700	1,550.00	1,085,000.00	Valid
78	ATI	4/15/2021 11:53:52 AM	219,313	43	650.00	27,950.00	Valid
79	CHB	4/15/2021 11:58:58 AM	219,314	600	1,002.00	601,200.00	Valid
80	CHB	4/15/2021 11:58:58 AM	219,315	400	1,001.00	400,400.00	Valid
81	SIIB	4/15/2021 11:59:54 AM	219,316	1,000	1,105.00	1,105,000.00	Valid
82	ATI	4/15/2021 12:00:04 PM	219,317	200	650.00	130,000.00	Valid
83	ATI	4/15/2021 12:00:33 PM	219,318	127	650.00	82,550.00	Valid
84	SGB	4/15/2021 12:05:37 PM	219,319	60	598.00	35,880.00	Valid
85	SIIB	4/15/2021 12:06:03 PM	219,320	500	1,105.00	552,500.00	Valid
86	SIIB	4/15/2021 12:07:19 PM	219,321	232	1,105.00	256,360.00	Valid
87	SIIB	4/15/2021 12:08:53 PM	219,322	280	1,110.00	310,800.00	Valid
88	SIIB	4/15/2021 12:12:36 PM	219,323	525	1,109.00	582,225.00	Valid
89	ATI	4/15/2021 12:13:14 PM	219,324	200	650.00	130,000.00	Valid
90	QNBS	4/15/2021 12:14:14 PM	219,325	500	974.00	487,000.00	Valid
91	SIIB	4/15/2021 12:14:23 PM	219,326	200	1,109.00	221,800.00	Valid
92	SIIB	4/15/2021 12:14:55 PM	219,327	275	1,109.00	304,975.00	Valid
93	SIIB	4/15/2021 12:15:03 PM	219,328	1,740	1,110.00	1,931,400.00	Valid
94	BBSY	4/15/2021 12:15:14 PM	219,329	375	1,540.00	577,500.00	Valid
95	QNBS	4/15/2021 12:17:56 PM	219,330	316	974.00	307,784.00	Valid
96	SIIB	4/15/2021 12:19:47 PM	219,331	500	1,105.00	552,500.00	Valid
97	QNBS	4/15/2021 12:22:27 PM	219,332	356	974.00	346,744.00	Valid
98	CHB	4/15/2021 12:23:55 PM	219,333	75	1,005.00	75,375.00	Valid
99	SIIB	4/15/2021 12:27:07 PM	219,334	75	1,110.00	83,250.00	Valid
100	QNBS	4/15/2021 12:29:15 PM	219,335	75	970.00	72,750.00	Valid
101	QNBS	4/15/2021 12:29:15 PM	219,336	200	973.00	194,600.00	Valid
102	QNBS	4/15/2021 12:29:15 PM	219,337	1,328	974.00	1,293,472.00	Valid
103	BBSY	4/15/2021 12:31:10 PM	219,338	1,000	1,545.00	1,545,000.00	Valid
104	CHB	4/15/2021 12:38:10 PM	219,339	1,000	1,020.00	1,020,000.00	Valid
105	CHB	4/15/2021 12:38:10 PM	219,340	200	1,025.00	205,000.00	Valid
106	ATI	4/15/2021 12:39:38 PM	219,341	311	650.00	202,150.00	Valid
107	CHB	4/15/2021 12:42:01 PM	219,342	3,074	1,010.00	3,104,740.00	Valid
108	SIIB	4/15/2021 12:42:18 PM	219,343	500	1,120.00	560,000.00	Valid
109	SIIB	4/15/2021 12:42:18 PM	219,344	500	1,120.00	560,000.00	Valid
110	SIIB	4/15/2021 12:42:18 PM	219,345	1,700	1,124.00	1,910,800.00	Valid
111	ATI	4/15/2021 12:44:29 PM	219,346	200	650.00	130,000.00	Valid
112	BBSY	4/15/2021 12:47:05 PM	219,347	200	1,547.00	309,400.00	Valid
113	ATI	4/15/2021 12:48:05 PM	219,348	700	648.00	453,600.00	Valid
114	ABC	4/15/2021 12:48:07 PM	219,349	1,217	2,235.00	2,719,995.00	Valid
115	BBSY	4/15/2021 12:48:43 PM	219,350	300	1,547.00	464,100.00	Valid
116	BBSY	4/15/2021 12:50:07 PM	219,351	300	1,548.00	464,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	4/15/2021 12:51:23 PM	219,352	50	1,548.00	77,400.00	Valid
118	QNBS	4/15/2021 12:54:22 PM	219,353	200	970.00	194,000.00	Valid
119	SIIB	4/15/2021 12:56:10 PM	219,354	50	1,110.00	55,500.00	Valid
120	BBSY	4/15/2021 12:57:22 PM	219,355	200	1,548.00	309,600.00	Valid
121	QNBS	4/15/2021 12:57:22 PM	219,356	300	970.00	291,000.00	Valid
122	BBSY	4/15/2021 12:58:30 PM	219,357	2,500	1,546.00	3,865,000.00	Valid
123	QNBS	4/15/2021 12:58:48 PM	219,358	200	974.50	194,900.00	Valid
124	QNBS	4/15/2021 12:58:48 PM	219,359	2,000	974.50	1,949,000.00	Valid
125	QNBS	4/15/2021 12:58:48 PM	219,360	181	974.50	176,384.50	Valid
126	SIIB	4/15/2021 12:59:06 PM	219,361	50	1,122.00	56,100.00	Valid
127	SIIB	4/15/2021 12:59:06 PM	219,362	50	1,124.00	56,200.00	Valid
128	BBS	4/15/2021 12:59:25 PM	219,363	400	763.00	305,200.00	Valid
129	BBS	4/15/2021 12:59:25 PM	219,364	1,000	765.00	765,000.00	Valid
130	BBS	4/15/2021 12:59:25 PM	219,365	500	767.50	383,750.00	Valid
131	ATI	4/15/2021 12:59:51 PM	219,366	296	650.00	192,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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