

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/18/2021 10:56:02 AM	219,367	50	604.50	30,225.00	Valid
2	BSO	4/18/2021 10:56:02 AM	219,368	378	626.50	236,817.00	Valid
3	BSO	4/18/2021 10:56:02 AM	219,369	1,522	626.50	953,533.00	Valid
4	QNBS	4/18/2021 10:56:02 AM	219,370	30	1,020.00	30,600.00	Valid
5	QNBS	4/18/2021 10:56:02 AM	219,371	378	1,020.00	385,560.00	Valid
6	QNBS	4/18/2021 10:56:02 AM	219,372	300	1,020.00	306,000.00	Valid
7	QNBS	4/18/2021 10:56:02 AM	219,373	200	1,020.00	204,000.00	Valid
8	QNBS	4/18/2021 10:56:02 AM	219,374	63	1,020.00	64,260.00	Valid
9	QNBS	4/18/2021 10:56:02 AM	219,375	1,000	1,020.00	1,020,000.00	Valid
10	QNBS	4/18/2021 10:56:02 AM	219,376	849	1,020.00	865,980.00	Valid
11	QNBS	4/18/2021 10:56:02 AM	219,377	180	1,020.00	183,600.00	Valid
12	QNBS	4/18/2021 10:56:02 AM	219,378	750	1,020.00	765,000.00	Valid
13	QNBS	4/18/2021 10:56:02 AM	219,379	1,252	1,020.00	1,277,040.00	Valid
14	QNBS	4/18/2021 10:56:02 AM	219,380	748	1,020.00	762,960.00	Valid
15	BOJS	4/18/2021 10:56:02 AM	219,381	52	594.00	30,888.00	Valid
16	ATI	4/18/2021 10:56:02 AM	219,382	265	650.00	172,250.00	Valid
17	BBSY	4/18/2021 10:56:02 AM	219,383	53	1,613.00	85,489.00	Valid
18	BBSY	4/18/2021 10:56:02 AM	219,384	847	1,613.00	1,366,211.00	Valid
19	BBSY	4/18/2021 10:56:02 AM	219,385	153	1,613.00	246,789.00	Valid
20	BBSY	4/18/2021 10:56:02 AM	219,386	347	1,613.00	559,711.00	Valid
21	BBSY	4/18/2021 10:56:02 AM	219,387	1,603	1,613.00	2,585,639.00	Valid
22	BBSY	4/18/2021 10:56:02 AM	219,388	1,397	1,613.00	2,253,361.00	Valid
23	ABC	4/18/2021 10:56:02 AM	219,389	92	2,235.00	205,620.00	Valid
24	ATI	4/18/2021 10:57:06 AM	219,390	1,000	650.00	650,000.00	Valid
25	ATI	4/18/2021 10:57:31 AM	219,391	310	650.00	201,500.00	Valid
26	ATI	4/18/2021 10:57:34 AM	219,392	75	650.00	48,750.00	Valid
27	IBTF	4/18/2021 10:58:05 AM	219,393	200	1,230.00	246,000.00	Valid
28	ATI	4/18/2021 10:59:58 AM	219,394	165	650.00	107,250.00	Valid
29	ATI	4/18/2021 11:01:36 AM	219,395	60	650.00	39,000.00	Valid
30	SHRQ	4/18/2021 11:03:08 AM	219,396	500	988.00	494,000.00	Valid
31	ATI	4/18/2021 11:04:35 AM	219,397	500	650.00	325,000.00	Valid
32	ATI	4/18/2021 11:08:28 AM	219,398	50	650.00	32,500.00	Valid
33	SHRQ	4/18/2021 11:08:56 AM	219,399	1	998.00	998.00	Valid
34	ARBS	4/18/2021 11:09:13 AM	219,400	1	604.50	604.50	Valid
35	BBSF	4/18/2021 11:09:30 AM	219,401	1	1,163.00	1,163.00	Valid
36	BASY	4/18/2021 11:09:46 AM	219,402	1	841.00	841.00	Valid
37	BBSF	4/18/2021 11:10:07 AM	219,403	400	1,163.00	465,200.00	Valid
38	ATI	4/18/2021 11:13:32 AM	219,404	200	650.00	130,000.00	Valid
39	BASY	4/18/2021 11:14:32 AM	219,405	501	841.00	421,341.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BASY	4/18/2021 11:14:32 AM	219,406	39	841.00	32,799.00	Valid
41	ATI	4/18/2021 11:14:35 AM	219,407	163	650.00	105,950.00	Valid
42	ATI	4/18/2021 11:14:35 AM	219,408	200	650.00	130,000.00	Valid
43	SHRQ	4/18/2021 11:14:58 AM	219,409	499	998.00	498,002.00	Valid
44	CHB	4/18/2021 11:15:24 AM	219,410	1,000	1,001.00	1,001,000.00	Valid
45	CHB	4/18/2021 11:15:24 AM	219,411	1,000	1,000.00	1,000,000.00	Valid
46	BBSY	4/18/2021 11:16:50 AM	219,412	200	1,600.00	320,000.00	Valid
47	BBSY	4/18/2021 11:17:42 AM	219,413	700	1,600.00	1,120,000.00	Valid
48	BBSY	4/18/2021 11:19:58 AM	219,414	300	1,600.00	480,000.00	Valid
49	BSO	4/18/2021 11:24:44 AM	219,415	206	627.00	129,162.00	Valid
50	BBSY	4/18/2021 11:25:36 AM	219,416	200	1,607.00	321,400.00	Valid
51	BBSY	4/18/2021 11:25:36 AM	219,417	3,000	1,607.00	4,821,000.00	Valid
52	BBSY	4/18/2021 11:25:36 AM	219,418	400	1,608.00	643,200.00	Valid
53	CHB	4/18/2021 11:26:02 AM	219,419	25	1,008.00	25,200.00	Valid
54	BBSY	4/18/2021 11:33:00 AM	219,420	250	1,590.00	397,500.00	Valid
55	BBSY	4/18/2021 11:33:40 AM	219,421	50	1,600.00	80,000.00	Valid
56	BBSY	4/18/2021 11:33:40 AM	219,422	500	1,600.00	800,000.00	Valid
57	ATI	4/18/2021 11:41:04 AM	219,423	222	650.00	144,300.00	Valid
58	BBSY	4/18/2021 11:42:24 AM	219,424	800	1,605.00	1,284,000.00	Valid
59	BBSY	4/18/2021 11:45:37 AM	219,425	100	1,600.00	160,000.00	Valid
60	BBSY	4/18/2021 11:46:23 AM	219,426	500	1,605.00	802,500.00	Valid
61	SIIB	4/18/2021 11:48:33 AM	219,427	800	1,110.00	888,000.00	Valid
62	BBSY	4/18/2021 11:51:05 AM	219,428	200	1,605.00	321,000.00	Valid
63	BBSY	4/18/2021 11:51:05 AM	219,429	200	1,608.00	321,600.00	Valid
64	CHB	4/18/2021 11:51:32 AM	219,430	800	1,025.00	820,000.00	Valid
65	SIIB	4/18/2021 11:52:13 AM	219,431	50	1,110.00	55,500.00	Valid
66	BBSY	4/18/2021 11:53:10 AM	219,432	125	1,605.00	200,625.00	Valid
67	BBSY	4/18/2021 11:56:16 AM	219,433	500	1,607.00	803,500.00	Valid
68	BBSY	4/18/2021 11:57:12 AM	219,434	28	1,607.00	44,996.00	Valid
69	BBSY	4/18/2021 11:58:34 AM	219,435	470	1,608.00	755,760.00	Valid
70	BBSY	4/18/2021 12:03:10 PM	219,436	382	1,608.00	614,256.00	Valid
71	BBSY	4/18/2021 12:04:12 PM	219,437	700	1,608.00	1,125,600.00	Valid
72	BBSY	4/18/2021 12:06:36 PM	219,438	3	1,608.00	4,824.00	Valid
73	QNBS	4/18/2021 12:08:10 PM	219,439	70	1,000.00	70,000.00	Valid
74	SIIB	4/18/2021 12:08:45 PM	219,440	200	1,120.00	224,000.00	Valid
75	SIIB	4/18/2021 12:09:27 PM	219,441	500	1,117.00	558,500.00	Valid
76	BBSY	4/18/2021 12:09:46 PM	219,442	340	1,608.00	546,720.00	Valid
77	BBSY	4/18/2021 12:10:20 PM	219,443	1,069	1,605.00	1,715,745.00	Valid
78	BBSY	4/18/2021 12:11:04 PM	219,444	431	1,605.00	691,755.00	Valid
79	BBSY	4/18/2021 12:11:04 PM	219,445	1,250	1,603.00	2,003,750.00	Valid
80	BBSY	4/18/2021 12:15:05 PM	219,446	300	1,603.00	480,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	SIIB	4/18/2021 12:15:42 PM	219,447	1,000	1,125.00	1,125,000.00	Valid
82	SIIB	4/18/2021 12:15:42 PM	219,448	500	1,125.00	562,500.00	Valid
83	BBSY	4/18/2021 12:16:24 PM	219,449	19	1,603.00	30,457.00	Valid
84	BSO	4/18/2021 12:17:52 PM	219,450	378	626.50	236,817.00	Valid
85	BSO	4/18/2021 12:17:52 PM	219,451	22	626.50	13,783.00	Valid
86	CHB	4/18/2021 12:20:35 PM	219,452	100	1,025.00	102,500.00	Valid
87	CHB	4/18/2021 12:20:35 PM	219,453	50	1,030.00	51,500.00	Valid
88	BSO	4/18/2021 12:27:06 PM	219,454	500	627.00	313,500.00	Valid
89	BBSY	4/18/2021 12:28:29 PM	219,455	50	1,600.00	80,000.00	Valid
90	SIIB	4/18/2021 12:28:48 PM	219,456	50	1,120.00	56,000.00	Valid
91	BBSY	4/18/2021 12:30:26 PM	219,457	100	1,605.00	160,500.00	Valid
92	BBSY	4/18/2021 12:30:26 PM	219,458	100	1,606.00	160,600.00	Valid
93	BBSY	4/18/2021 12:30:26 PM	219,459	50	1,607.00	80,350.00	Valid
94	BBSY	4/18/2021 12:30:26 PM	219,460	50	1,608.00	80,400.00	Valid
95	BBSY	4/18/2021 12:31:46 PM	219,461	6,620	1,608.00	10,644,960.00	Valid
96	QNBS	4/18/2021 12:32:22 PM	219,462	25	1,000.00	25,000.00	Valid
97	BASY	4/18/2021 12:33:14 PM	219,463	500	841.00	420,500.00	Valid
98	BASY	4/18/2021 12:33:14 PM	219,464	1,500	841.00	1,261,500.00	Valid
99	BBSY	4/18/2021 12:35:40 PM	219,465	500	1,607.00	803,500.00	Valid
100	CHB	4/18/2021 12:37:09 PM	219,466	50	1,009.00	50,450.00	Valid
101	CHB	4/18/2021 12:37:09 PM	219,467	700	1,009.00	706,300.00	Valid
102	CHB	4/18/2021 12:38:52 PM	219,468	145	1,025.00	148,625.00	Valid
103	SIIB	4/18/2021 12:43:35 PM	219,469	200	1,124.00	224,800.00	Valid
104	SIIB	4/18/2021 12:43:35 PM	219,470	1,975	1,123.00	2,217,925.00	Valid
105	BBSY	4/18/2021 12:44:27 PM	219,471	1,495	1,608.00	2,403,960.00	Valid
106	SIIB	4/18/2021 12:44:44 PM	219,472	41	1,120.00	45,920.00	Valid
107	BBSY	4/18/2021 12:45:07 PM	219,473	28	1,607.00	44,996.00	Valid
108	SHRQ	4/18/2021 12:46:57 PM	219,474	125	979.50	122,437.50	Valid
109	QNBS	4/18/2021 12:47:21 PM	219,475	100	990.00	99,000.00	Valid
110	SGB	4/18/2021 12:48:41 PM	219,476	87	590.00	51,330.00	Valid
111	CHB	4/18/2021 12:50:07 PM	219,477	982	1,010.00	991,820.00	Valid
112	CHB	4/18/2021 12:50:07 PM	219,478	688	1,008.00	693,504.00	Valid
113	BBSY	4/18/2021 12:50:49 PM	219,479	25	1,605.00	40,125.00	Valid
114	BBSY	4/18/2021 12:50:49 PM	219,480	32	1,607.00	51,424.00	Valid
115	BBSY	4/18/2021 12:50:49 PM	219,481	973	1,608.00	1,564,584.00	Valid
116	CHB	4/18/2021 12:51:44 PM	219,482	55	1,025.00	56,375.00	Valid
117	QNBS	4/18/2021 12:51:53 PM	219,483	100	990.00	99,000.00	Valid
118	BBSY	4/18/2021 12:52:13 PM	219,484	90	1,608.00	144,720.00	Valid
119	BBSY	4/18/2021 12:52:29 PM	219,485	942	1,608.00	1,514,736.00	Valid
120	BBSY	4/18/2021 12:52:35 PM	219,486	90	1,608.00	144,720.00	Valid
121	BBSY	4/18/2021 12:53:04 PM	219,487	100	1,607.00	160,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	ABC	4/18/2021 12:53:10 PM	219,488	36	2,235.00	80,460.00	Valid
123	BBSY	4/18/2021 12:53:11 PM	219,489	10	1,607.00	16,070.00	Valid
124	AROP	4/18/2021 12:53:20 PM	219,490	300	506.00	151,800.00	Valid
125	CHB	4/18/2021 12:53:39 PM	219,491	1,945	1,025.00	1,993,625.00	Valid
126	BOJS	4/18/2021 12:53:58 PM	219,492	150	594.00	89,100.00	Valid
127	ARBS	4/18/2021 12:54:09 PM	219,493	100	604.50	60,450.00	Valid
128	BBSY	4/18/2021 12:54:34 PM	219,494	50	1,611.00	80,550.00	Valid
129	BBSY	4/18/2021 12:54:34 PM	219,495	50	1,612.00	80,600.00	Valid
130	BBSY	4/18/2021 12:54:34 PM	219,496	250	1,613.00	403,250.00	Valid
131	QNBS	4/18/2021 12:54:57 PM	219,497	500	1,000.00	500,000.00	Valid
132	BSO	4/18/2021 12:56:25 PM	219,498	1,978	626.50	1,239,217.00	Valid
133	BSO	4/18/2021 12:56:25 PM	219,499	400	626.50	250,600.00	Valid
134	BOJS	4/18/2021 12:56:40 PM	219,500	224	594.00	133,056.00	Valid
135	SIIB	4/18/2021 12:57:06 PM	219,501	890	1,126.00	1,002,140.00	Valid
136	SIIB	4/18/2021 12:57:06 PM	219,502	110	1,125.00	123,750.00	Valid
137	BBSY	4/18/2021 12:57:47 PM	219,503	687	1,608.00	1,104,696.00	Valid
138	BBSY	4/18/2021 12:58:13 PM	219,504	51	1,608.00	82,008.00	Valid
139	BBSY	4/18/2021 12:58:34 PM	219,505	1,353	1,613.00	2,182,389.00	Valid
140	BBSY	4/18/2021 12:58:34 PM	219,506	147	1,613.00	237,111.00	Valid
141	BBSY	4/18/2021 12:59:51 PM	219,507	353	1,613.00	569,389.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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