

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/19/2021 10:56:56 AM	219,508	88	604.50	53,196.00	Valid
2	BOJS	4/19/2021 10:56:56 AM	219,509	151	594.00	89,694.00	Valid
3	ATI	4/19/2021 10:56:56 AM	219,510	454	650.00	295,100.00	Valid
4	ATI	4/19/2021 10:56:56 AM	219,511	46	650.00	29,900.00	Valid
5	ABC	4/19/2021 10:56:56 AM	219,512	32	2,235.00	71,520.00	Valid
6	BSO	4/19/2021 10:57:29 AM	219,513	800	619.00	495,200.00	Valid
7	QNBS	4/19/2021 11:00:52 AM	219,514	500	1,003.00	501,500.00	Valid
8	SHRQ	4/19/2021 11:01:44 AM	219,515	500	989.00	494,500.00	Valid
9	BASY	4/19/2021 11:10:36 AM	219,516	300	850.00	255,000.00	Valid
10	SGB	4/19/2021 11:16:00 AM	219,517	289	590.00	170,510.00	Valid
11	QNBS	4/19/2021 11:16:32 AM	219,518	449	999.00	448,551.00	Valid
12	BBSF	4/19/2021 11:17:35 AM	219,519	10	1,163.00	11,630.00	Valid
13	BOJS	4/19/2021 11:24:25 AM	219,520	349	594.00	207,306.00	Valid
14	SKIC	4/19/2021 11:33:10 AM	219,521	200	609.00	121,800.00	Valid
15	IBTF	4/19/2021 11:49:43 AM	219,522	160	1,250.00	200,000.00	Valid
16	BBSY	4/19/2021 11:55:50 AM	219,523	200	1,582.00	316,400.00	Valid
17	SIIB	4/19/2021 11:58:24 AM	219,524	100	1,102.00	110,200.00	Valid
18	IBTF	4/19/2021 12:06:40 PM	219,525	140	1,250.00	175,000.00	Valid
19	IBTF	4/19/2021 12:07:09 PM	219,526	300	1,252.00	375,600.00	Valid
20	IBTF	4/19/2021 12:10:12 PM	219,527	50	1,252.00	62,600.00	Valid
21	BOJS	4/19/2021 12:12:23 PM	219,528	360	594.00	213,840.00	Valid
22	BBSF	4/19/2021 12:13:30 PM	219,529	40	1,163.00	46,520.00	Valid
23	CHB	4/19/2021 12:15:45 PM	219,530	500	1,006.00	503,000.00	Valid
24	CHB	4/19/2021 12:16:41 PM	219,531	500	1,005.00	502,500.00	Valid
25	QNBS	4/19/2021 12:25:26 PM	219,532	51	999.00	50,949.00	Valid
26	BBSY	4/19/2021 12:31:02 PM	219,533	50	1,585.00	79,250.00	Valid
27	QNBS	4/19/2021 12:32:09 PM	219,534	1,949	997.00	1,943,153.00	Valid
28	IBTF	4/19/2021 12:40:20 PM	219,535	100	1,200.00	120,000.00	Valid
29	ABC	4/19/2021 12:40:45 PM	219,536	1,200	2,235.00	2,682,000.00	Valid
30	QNBS	4/19/2021 12:41:34 PM	219,537	51	997.00	50,847.00	Valid
31	CHB	4/19/2021 12:43:24 PM	219,538	600	1,005.00	603,000.00	Valid
32	CHB	4/19/2021 12:48:03 PM	219,539	1,000	1,010.00	1,010,000.00	Valid
33	CHB	4/19/2021 12:48:37 PM	219,540	161	1,005.00	161,805.00	Valid
34	CHB	4/19/2021 12:49:07 PM	219,541	50	1,001.00	50,050.00	Valid
35	CHB	4/19/2021 12:49:07 PM	219,542	1,000	1,000.00	1,000,000.00	Valid
36	SIIB	4/19/2021 12:51:41 PM	219,543	25	1,125.00	28,125.00	Valid
37	CHB	4/19/2021 12:52:45 PM	219,544	65	995.00	64,675.00	Valid
38	SHRQ	4/19/2021 12:53:04 PM	219,545	500	999.00	499,500.00	Valid
39	BBSY	4/19/2021 12:53:32 PM	219,546	50	1,586.00	79,300.00	Valid
40	BSO	4/19/2021 12:53:44 PM	219,547	500	616.50	308,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	4/19/2021 12:54:02 PM	219,548	50	1,104.00	55,200.00	Valid
42	SKIC	4/19/2021 12:54:05 PM	219,549	104	609.00	63,336.00	Valid
43	ATI	4/19/2021 12:55:07 PM	219,550	600	637.00	382,200.00	Valid
44	IBTF	4/19/2021 12:55:16 PM	219,551	370	1,252.00	463,240.00	Valid
45	IBTF	4/19/2021 12:55:16 PM	219,552	865	1,253.00	1,083,845.00	Valid
46	IBTF	4/19/2021 12:55:16 PM	219,553	274	1,253.00	343,322.00	Valid
47	BOJS	4/19/2021 12:56:47 PM	219,554	50	594.00	29,700.00	Valid
48	BSO	4/19/2021 12:57:38 PM	219,555	318	616.00	195,888.00	Valid
49	BSO	4/19/2021 12:57:38 PM	219,556	500	616.00	308,000.00	Valid
50	BSO	4/19/2021 12:57:38 PM	219,557	107	615.50	65,858.50	Valid
51	BSO	4/19/2021 12:57:38 PM	219,558	2,000	615.00	1,230,000.00	Valid
52	BBS	4/19/2021 12:58:35 PM	219,559	100	767.00	76,700.00	Valid
53	BBS	4/19/2021 12:58:35 PM	219,560	500	768.00	384,000.00	Valid
54	BBS	4/19/2021 12:58:35 PM	219,561	700	768.00	537,600.00	Valid
55	BBS	4/19/2021 12:58:35 PM	219,562	500	768.50	384,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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