

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/20/2021 10:59:50 AM	219,563	38	604.50	22,971.00	Valid
2	ABC	4/20/2021 10:59:50 AM	219,564	73	2,235.00	163,155.00	Valid
3	ATI	4/20/2021 11:00:06 AM	219,565	3,124	650.00	2,030,600.00	Valid
4	QNBS	4/20/2021 11:04:22 AM	219,566	338	1,000.00	338,000.00	Valid
5	QNBS	4/20/2021 11:04:22 AM	219,567	500	981.00	490,500.00	Valid
6	QNBS	4/20/2021 11:04:22 AM	219,568	2,000	979.00	1,958,000.00	Valid
7	QNBS	4/20/2021 11:04:22 AM	219,569	111	978.50	108,613.50	Valid
8	SHRQ	4/20/2021 11:09:37 AM	219,570	153	989.00	151,317.00	Valid
9	IBTF	4/20/2021 11:11:01 AM	219,571	500	1,312.00	656,000.00	Valid
10	IBTF	4/20/2021 11:11:01 AM	219,572	1,600	1,312.00	2,099,200.00	Valid
11	BSO	4/20/2021 11:11:18 AM	219,573	7	604.50	4,231.50	Valid
12	BSO	4/20/2021 11:11:18 AM	219,574	70	604.00	42,280.00	Valid
13	BSO	4/20/2021 11:11:18 AM	219,575	750	604.00	453,000.00	Valid
14	BSO	4/20/2021 11:11:18 AM	219,576	500	604.00	302,000.00	Valid
15	BBSY	4/20/2021 11:12:33 AM	219,577	65	1,578.00	102,570.00	Valid
16	BBSY	4/20/2021 11:18:21 AM	219,578	94	1,580.00	148,520.00	Valid
17	SHRQ	4/20/2021 11:19:48 AM	219,579	183	989.00	180,987.00	Valid
18	QNBS	4/20/2021 11:22:48 AM	219,580	389	978.50	380,636.50	Valid
19	QNBS	4/20/2021 11:22:48 AM	219,581	50	978.50	48,925.00	Valid
20	QNBS	4/20/2021 11:22:48 AM	219,582	2,116	978.50	2,070,506.00	Valid
21	CHB	4/20/2021 11:29:23 AM	219,583	992	1,000.00	992,000.00	Valid
22	CHB	4/20/2021 11:29:23 AM	219,584	2,000	994.00	1,988,000.00	Valid
23	CHB	4/20/2021 11:29:23 AM	219,585	2,000	993.50	1,987,000.00	Valid
24	SHRQ	4/20/2021 11:33:58 AM	219,586	206	979.50	201,777.00	Valid
25	BBSY	4/20/2021 11:34:41 AM	219,587	126	1,580.00	199,080.00	Valid
26	SIIB	4/20/2021 11:38:51 AM	219,588	1,000	1,102.00	1,102,000.00	Valid
27	QNBS	4/20/2021 11:43:05 AM	219,589	100	980.00	98,000.00	Valid
28	BSO	4/20/2021 11:46:51 AM	219,590	1,000	609.00	609,000.00	Valid
29	CHB	4/20/2021 11:56:06 AM	219,591	1,000	990.00	990,000.00	Valid
30	CHB	4/20/2021 11:56:06 AM	219,592	300	990.00	297,000.00	Valid
31	CHB	4/20/2021 11:56:06 AM	219,593	500	987.00	493,500.00	Valid
32	CHB	4/20/2021 11:56:06 AM	219,594	300	986.50	295,950.00	Valid
33	CHB	4/20/2021 11:56:06 AM	219,595	2,000	986.00	1,972,000.00	Valid
34	CHB	4/20/2021 11:56:06 AM	219,596	2,000	985.00	1,970,000.00	Valid
35	BBSY	4/20/2021 11:56:27 AM	219,597	280	1,580.00	442,400.00	Valid
36	BBSY	4/20/2021 11:56:27 AM	219,598	150	1,580.00	237,000.00	Valid
37	BBSY	4/20/2021 11:56:45 AM	219,599	500	1,585.00	792,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	4/20/2021 11:57:01 AM	219,600	150	1,101.00	165,150.00	Valid
39	SIIB	4/20/2021 11:57:01 AM	219,601	2,000	1,101.00	2,202,000.00	Valid
40	SIIB	4/20/2021 11:57:01 AM	219,602	1,850	1,100.00	2,035,000.00	Valid
41	QNBS	4/20/2021 11:59:26 AM	219,603	300	978.50	293,550.00	Valid
42	BSO	4/20/2021 12:07:31 PM	219,604	100	604.00	60,400.00	Valid
43	BSO	4/20/2021 12:07:31 PM	219,605	2,000	604.00	1,208,000.00	Valid
44	BSO	4/20/2021 12:09:31 PM	219,606	1,000	604.00	604,000.00	Valid
45	BSO	4/20/2021 12:10:53 PM	219,607	1,124	604.00	678,896.00	Valid
46	BOJS	4/20/2021 12:15:24 PM	219,608	241	594.00	143,154.00	Valid
47	BOJS	4/20/2021 12:15:24 PM	219,609	116	594.00	68,904.00	Valid
48	BBSY	4/20/2021 12:16:11 PM	219,610	50	1,578.00	78,900.00	Valid
49	BBSY	4/20/2021 12:17:26 PM	219,611	199	1,578.00	314,022.00	Valid
50	BBSY	4/20/2021 12:17:26 PM	219,612	28	1,578.00	44,184.00	Valid
51	BBSY	4/20/2021 12:17:26 PM	219,613	1,340	1,577.00	2,113,180.00	Valid
52	BBSY	4/20/2021 12:17:26 PM	219,614	388	1,577.00	611,876.00	Valid
53	SIIB	4/20/2021 12:17:59 PM	219,615	51	1,101.00	56,151.00	Valid
54	SIIB	4/20/2021 12:17:59 PM	219,616	150	1,100.00	165,000.00	Valid
55	SIIB	4/20/2021 12:17:59 PM	219,617	1,000	1,100.00	1,100,000.00	Valid
56	CHB	4/20/2021 12:19:11 PM	219,618	19	991.00	18,829.00	Valid
57	CHB	4/20/2021 12:19:11 PM	219,619	1,000	990.00	990,000.00	Valid
58	CHB	4/20/2021 12:19:11 PM	219,620	80	986.00	78,880.00	Valid
59	CHB	4/20/2021 12:19:11 PM	219,621	1,500	985.00	1,477,500.00	Valid
60	CHB	4/20/2021 12:19:11 PM	219,622	240	985.00	236,400.00	Valid
61	BBSY	4/20/2021 12:31:40 PM	219,623	200	1,577.00	315,400.00	Valid
62	CHB	4/20/2021 12:33:59 PM	219,624	5,000	995.00	4,975,000.00	Valid
63	CHB	4/20/2021 12:33:59 PM	219,625	1,000	985.00	985,000.00	Valid
64	CHB	4/20/2021 12:33:59 PM	219,626	1,000	985.00	985,000.00	Valid
65	CHB	4/20/2021 12:33:59 PM	219,627	1,000	985.00	985,000.00	Valid
66	CHB	4/20/2021 12:34:59 PM	219,628	2,000	1,000.00	2,000,000.00	Valid
67	CHB	4/20/2021 12:35:57 PM	219,629	2,000	1,000.00	2,000,000.00	Valid
68	CHB	4/20/2021 12:36:08 PM	219,630	307	1,000.00	307,000.00	Valid
69	SIIB	4/20/2021 12:37:19 PM	219,631	300	1,100.00	330,000.00	Valid
70	BBSY	4/20/2021 12:38:59 PM	219,632	50	1,577.00	78,850.00	Valid
71	BSO	4/20/2021 12:42:39 PM	219,633	500	604.00	302,000.00	Valid
72	CHB	4/20/2021 12:43:07 PM	219,634	151	1,000.00	151,000.00	Valid
73	CHB	4/20/2021 12:43:23 PM	219,635	1,000	986.00	986,000.00	Valid
74	CHB	4/20/2021 12:43:23 PM	219,636	1,000	985.00	985,000.00	Valid
75	SIIB	4/20/2021 12:44:06 PM	219,637	499	1,100.00	548,900.00	Valid
76	SHRQ	4/20/2021 12:44:49 PM	219,638	164	989.00	162,196.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	4/20/2021 12:44:54 PM	219,639	1,000	1,577.00	1,577,000.00	Valid
78	SHRQ	4/20/2021 12:46:13 PM	219,640	500	980.00	490,000.00	Valid
79	BBSY	4/20/2021 12:46:25 PM	219,641	362	1,577.00	570,874.00	Valid
80	BBSY	4/20/2021 12:46:25 PM	219,642	338	1,576.00	532,688.00	Valid
81	BBSY	4/20/2021 12:50:54 PM	219,643	400	1,577.00	630,800.00	Valid
82	BBSY	4/20/2021 12:52:49 PM	219,644	100	1,577.00	157,700.00	Valid
83	CHB	4/20/2021 12:54:32 PM	219,645	1,000	988.00	988,000.00	Valid
84	CHB	4/20/2021 12:54:32 PM	219,646	1,576	987.00	1,555,512.00	Valid
85	CHB	4/20/2021 12:57:03 PM	219,647	180	1,000.00	180,000.00	Valid
86	ATI	4/20/2021 12:57:15 PM	219,648	1,000	645.00	645,000.00	Valid
87	ATI	4/20/2021 12:58:14 PM	219,649	120	645.00	77,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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