

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/22/2021 10:59:46 AM	219,681	40	604.50	24,180.00	Valid
2	BSO	4/22/2021 10:59:46 AM	219,682	1,000	596.00	596,000.00	Valid
3	ATI	4/22/2021 10:59:46 AM	219,683	2	636.00	1,272.00	Valid
4	ABC	4/22/2021 11:04:46 AM	219,684	40	2,191.00	87,640.00	Valid
5	ABC	4/22/2021 11:09:54 AM	219,685	100	2,191.00	219,100.00	Valid
6	ATI	4/22/2021 11:13:52 AM	219,686	100	637.00	63,700.00	Valid
7	ATI	4/22/2021 11:13:52 AM	219,687	40	636.00	25,440.00	Valid
8	ATI	4/22/2021 11:13:52 AM	219,688	1,150	636.00	731,400.00	Valid
9	ATI	4/22/2021 11:18:46 AM	219,689	75	636.00	47,700.00	Valid
10	SHRQ	4/22/2021 11:24:00 AM	219,690	500	989.00	494,500.00	Valid
11	SHRQ	4/22/2021 11:24:00 AM	219,691	500	998.00	499,000.00	Valid
12	ABC	4/22/2021 11:31:58 AM	219,692	300	2,191.00	657,300.00	Valid
13	SIIB	4/22/2021 11:35:11 AM	219,693	150	1,085.00	162,750.00	Valid
14	BSO	4/22/2021 11:37:00 AM	219,694	200	601.00	120,200.00	Valid
15	QNBS	4/22/2021 11:47:57 AM	219,695	1,010	980.00	989,800.00	Valid
16	ARBS	4/22/2021 11:54:13 AM	219,696	480	604.50	290,160.00	Valid
17	SIIB	4/22/2021 11:55:21 AM	219,697	500	1,085.00	542,500.00	Valid
18	ABC	4/22/2021 11:56:14 AM	219,698	114	2,191.00	249,774.00	Valid
19	SIIB	4/22/2021 11:57:10 AM	219,699	100	1,081.00	108,100.00	Valid
20	SIIB	4/22/2021 11:57:10 AM	219,700	200	1,080.00	216,000.00	Valid
21	BBSY	4/22/2021 11:57:13 AM	219,701	100	1,555.00	155,500.00	Valid
22	BSO	4/22/2021 11:58:48 AM	219,702	800	601.00	480,800.00	Valid
23	SHRQ	4/22/2021 12:00:16 PM	219,703	251	989.00	248,239.00	Valid
24	QNBS	4/22/2021 12:03:58 PM	219,704	250	980.00	245,000.00	Valid
25	ATI	4/22/2021 12:04:43 PM	219,705	380	636.00	241,680.00	Valid
26	SIIB	4/22/2021 12:05:27 PM	219,706	900	1,080.00	972,000.00	Valid
27	SIIB	4/22/2021 12:05:58 PM	219,707	250	1,079.00	269,750.00	Valid
28	SIIB	4/22/2021 12:05:58 PM	219,708	499	1,079.00	538,421.00	Valid
29	SIIB	4/22/2021 12:05:58 PM	219,709	1,500	1,079.00	1,618,500.00	Valid
30	ATI	4/22/2021 12:07:16 PM	219,710	255	636.00	162,180.00	Valid
31	SIIB	4/22/2021 12:14:30 PM	219,711	250	1,080.00	270,000.00	Valid
32	BBSY	4/22/2021 12:18:19 PM	219,712	100	1,555.00	155,500.00	Valid
33	SKIC	4/22/2021 12:19:55 PM	219,713	71	582.50	41,357.50	Valid
34	BSO	4/22/2021 12:20:25 PM	219,714	1,123	600.00	673,800.00	Valid
35	BBSY	4/22/2021 12:23:03 PM	219,715	1,000	1,551.00	1,551,000.00	Valid
36	BBSY	4/22/2021 12:25:37 PM	219,716	690	1,550.00	1,069,500.00	Valid
37	BBSY	4/22/2021 12:26:50 PM	219,717	1,577	1,550.00	2,444,350.00	Valid
38	BBSY	4/22/2021 12:30:21 PM	219,718	310	1,550.00	480,500.00	Valid
39	SIIB	4/22/2021 12:31:11 PM	219,719	134	1,079.00	144,586.00	Valid
40	BBSY	4/22/2021 12:32:01 PM	219,720	100	1,545.00	154,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ABC	4/22/2021 12:35:45 PM	219,721	946	2,191.00	2,072,686.00	Valid
42	ABC	4/22/2021 12:35:45 PM	219,722	1,460	2,191.00	3,198,860.00	Valid
43	ABC	4/22/2021 12:35:45 PM	219,723	1,460	2,191.00	3,198,860.00	Valid
44	ABC	4/22/2021 12:35:45 PM	219,724	580	2,191.00	1,270,780.00	Valid
45	BBSY	4/22/2021 12:36:55 PM	219,725	690	1,550.00	1,069,500.00	Valid
46	BBSY	4/22/2021 12:36:55 PM	219,726	450	1,558.00	701,100.00	Valid
47	BBSY	4/22/2021 12:36:55 PM	219,727	1,000	1,559.00	1,559,000.00	Valid
48	BBSY	4/22/2021 12:36:55 PM	219,728	360	1,560.00	561,600.00	Valid
49	ABC	4/22/2021 12:40:04 PM	219,729	280	2,191.00	613,480.00	Valid
50	SIIB	4/22/2021 12:41:01 PM	219,730	40	1,079.00	43,160.00	Valid
51	BSO	4/22/2021 12:43:09 PM	219,731	1,000	600.00	600,000.00	Valid
52	BBSY	4/22/2021 12:43:52 PM	219,732	931	1,545.00	1,438,395.00	Valid
53	BBSY	4/22/2021 12:44:10 PM	219,733	1,100	1,543.00	1,697,300.00	Valid
54	BBSY	4/22/2021 12:44:56 PM	219,734	700	1,541.00	1,078,700.00	Valid
55	BBSY	4/22/2021 12:44:56 PM	219,735	1,000	1,540.00	1,540,000.00	Valid
56	BBSY	4/22/2021 12:46:04 PM	219,736	500	1,538.00	769,000.00	Valid
57	BBSY	4/22/2021 12:47:33 PM	219,737	500	1,538.00	769,000.00	Valid
58	BBSY	4/22/2021 12:47:33 PM	219,738	100	1,535.00	153,500.00	Valid
59	BBSY	4/22/2021 12:47:33 PM	219,739	1,000	1,534.00	1,534,000.00	Valid
60	BBSY	4/22/2021 12:47:33 PM	219,740	1,000	1,533.00	1,533,000.00	Valid
61	BBSY	4/22/2021 12:47:33 PM	219,741	250	1,533.00	383,250.00	Valid
62	BBSY	4/22/2021 12:47:33 PM	219,742	150	1,533.00	229,950.00	Valid
63	BBSY	4/22/2021 12:54:42 PM	219,743	2,500	1,540.00	3,850,000.00	Valid
64	SIIB	4/22/2021 12:54:54 PM	219,744	1,000	1,079.00	1,079,000.00	Valid
65	SIIB	4/22/2021 12:55:52 PM	219,745	1,100	1,079.00	1,186,900.00	Valid
66	QNBS	4/22/2021 12:59:13 PM	219,746	250	965.00	241,250.00	Valid
67	QNBS	4/22/2021 12:59:13 PM	219,747	500	963.00	481,500.00	Valid
68	QNBS	4/22/2021 12:59:13 PM	219,748	353	961.00	339,233.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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