

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/18/2021 10:55:39 AM	220,196	200	1,163.00	232,600.00	Valid
2	BBSY	5/18/2021 10:57:13 AM	220,197	25	1,524.00	38,100.00	Valid
3	BBSY	5/18/2021 10:58:18 AM	220,198	7,775	1,510.00	11,740,250.00	Valid
4	QNBS	5/18/2021 11:08:39 AM	220,199	15,000	990.00	14,850,000.00	Valid
5	BBSY	5/18/2021 11:12:50 AM	220,200	1,300	1,515.00	1,969,500.00	Valid
6	BBSY	5/18/2021 11:32:51 AM	220,201	7	1,515.00	10,605.00	Valid
7	BASY	5/18/2021 11:33:48 AM	220,202	72	825.00	59,400.00	Valid
8	ARBS	5/18/2021 11:34:43 AM	220,203	43	581.50	25,004.50	Valid
9	BOJS	5/18/2021 11:35:15 AM	220,204	53	594.00	31,482.00	Valid
10	QNBS	5/18/2021 11:37:52 AM	220,205	125	988.00	123,500.00	Valid
11	SIIB	5/18/2021 11:39:56 AM	220,206	459	1,080.00	495,720.00	Valid
12	CHB	5/18/2021 11:41:26 AM	220,207	200	995.00	199,000.00	Valid
13	SIIB	5/18/2021 11:44:45 AM	220,208	200	1,080.00	216,000.00	Valid
14	SIIB	5/18/2021 11:49:48 AM	220,209	341	1,080.00	368,280.00	Valid
15	CHB	5/18/2021 11:52:07 AM	220,210	200	1,000.00	200,000.00	Valid
16	SIIB	5/18/2021 11:58:32 AM	220,211	14	1,080.00	15,120.00	Valid
17	SIIB	5/18/2021 11:58:32 AM	220,212	1,976	1,080.00	2,134,080.00	Valid
18	SIIB	5/18/2021 12:01:55 PM	220,213	50	1,080.00	54,000.00	Valid
19	SIIB	5/18/2021 12:02:03 PM	220,214	400	1,080.00	432,000.00	Valid
20	IBTF	5/18/2021 12:04:26 PM	220,215	22	1,320.00	29,040.00	Valid
21	SIIB	5/18/2021 12:13:46 PM	220,216	574	1,080.00	619,920.00	Valid
22	CHB	5/18/2021 12:16:24 PM	220,217	300	1,000.00	300,000.00	Valid
23	CHB	5/18/2021 12:16:24 PM	220,218	800	1,000.00	800,000.00	Valid
24	CHB	5/18/2021 12:16:24 PM	220,219	548	1,000.00	548,000.00	Valid
25	BBSY	5/18/2021 12:22:53 PM	220,220	1,350	1,510.00	2,038,500.00	Valid
26	BBSY	5/18/2021 12:28:48 PM	220,221	944	1,515.00	1,430,160.00	Valid
27	IBTF	5/18/2021 12:29:21 PM	220,222	33	1,320.00	43,560.00	Valid
28	BBSY	5/18/2021 12:32:38 PM	220,223	56	1,515.00	84,840.00	Valid
29	BBSY	5/18/2021 12:32:38 PM	220,224	2,000	1,511.00	3,022,000.00	Valid
30	BBSY	5/18/2021 12:32:38 PM	220,225	2,000	1,511.00	3,022,000.00	Valid
31	BBSY	5/18/2021 12:32:38 PM	220,226	2,000	1,511.00	3,022,000.00	Valid
32	BBSY	5/18/2021 12:32:38 PM	220,227	2,000	1,511.00	3,022,000.00	Valid
33	BBSY	5/18/2021 12:32:38 PM	220,228	2,000	1,511.00	3,022,000.00	Valid
34	BBSY	5/18/2021 12:32:38 PM	220,229	1,650	1,510.00	2,491,500.00	Valid
35	SIIB	5/18/2021 12:33:24 PM	220,230	50	1,080.00	54,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	5/18/2021 12:37:43 PM	220,231	174	1,080.00	187,920.00	Valid
37	SIIB	5/18/2021 12:40:20 PM	220,232	200	1,080.00	216,000.00	Valid
38	CHB	5/18/2021 12:42:58 PM	220,233	461	990.00	456,390.00	Valid
39	BBSY	5/18/2021 12:44:15 PM	220,234	294	1,510.00	443,940.00	Valid
40	CHB	5/18/2021 12:44:27 PM	220,235	210	990.00	207,900.00	Valid
41	CHB	5/18/2021 12:44:31 PM	220,236	1,000	990.00	990,000.00	Valid
42	CHB	5/18/2021 12:44:47 PM	220,237	329	990.00	325,710.00	Valid
43	BBSY	5/18/2021 12:46:55 PM	220,238	100	1,510.00	151,000.00	Valid
44	SHRQ	5/18/2021 12:52:42 PM	220,239	28	966.00	27,048.00	Valid
45	SIIB	5/18/2021 12:53:21 PM	220,240	50	1,080.00	54,000.00	Valid
46	SIIB	5/18/2021 12:53:21 PM	220,241	13	1,095.00	14,235.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
47	BBSY	5/18/2021 1:00:45 PM	220,242	1,500,000	1,525.00	2,287,500,000.00	Valid