

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/19/2021 10:58:41 AM	220,243	85	581.50	49,427.50	Valid
2	BOJS	5/19/2021 10:58:41 AM	220,244	54	594.00	32,076.00	Valid
3	CHB	5/19/2021 10:58:41 AM	220,245	800	991.00	792,800.00	Valid
4	ABC	5/19/2021 10:58:41 AM	220,246	11	2,143.00	23,573.00	Valid
5	SIIB	5/19/2021 11:14:20 AM	220,247	600	1,060.00	636,000.00	Valid
6	IBTF	5/19/2021 11:15:19 AM	220,248	483	1,300.00	627,900.00	Valid
7	CHB	5/19/2021 11:17:24 AM	220,249	400	990.00	396,000.00	Valid
8	SIIB	5/19/2021 11:19:04 AM	220,250	135	1,099.00	148,365.00	Valid
9	BBSY	5/19/2021 11:19:40 AM	220,251	5,000	1,510.00	7,550,000.00	Valid
10	CHB	5/19/2021 11:20:07 AM	220,252	200	999.00	199,800.00	Valid
11	SIIB	5/19/2021 11:20:48 AM	220,253	883	1,060.00	935,980.00	Valid
12	BBSF	5/19/2021 11:21:23 AM	220,254	500	1,163.00	581,500.00	Valid
13	IBTF	5/19/2021 11:24:32 AM	220,255	17	1,300.00	22,100.00	Valid
14	ATI	5/19/2021 11:25:51 AM	220,256	100	645.00	64,500.00	Valid
15	NIC	5/19/2021 11:25:56 AM	220,257	100	544.00	54,400.00	Valid
16	QNBS	5/19/2021 11:56:29 AM	220,258	10	988.00	9,880.00	Valid
17	QNBS	5/19/2021 11:56:43 AM	220,259	10	988.00	9,880.00	Valid
18	QNBS	5/19/2021 11:56:59 AM	220,260	10	988.00	9,880.00	Valid
19	BSO	5/19/2021 11:57:27 AM	220,261	10	619.00	6,190.00	Valid
20	BSO	5/19/2021 11:57:40 AM	220,262	10	619.00	6,190.00	Valid
21	BSO	5/19/2021 11:57:51 AM	220,263	10	619.00	6,190.00	Valid
22	SHRQ	5/19/2021 11:58:20 AM	220,264	10	993.00	9,930.00	Valid
23	SHRQ	5/19/2021 11:58:35 AM	220,265	10	993.00	9,930.00	Valid
24	SHRQ	5/19/2021 11:58:50 AM	220,266	10	993.00	9,930.00	Valid
25	QNBS	5/19/2021 12:00:43 PM	220,267	508	985.00	500,380.00	Valid
26	QNBS	5/19/2021 12:00:43 PM	220,268	111	985.00	109,335.00	Valid
27	QNBS	5/19/2021 12:00:43 PM	220,269	300	970.50	291,150.00	Valid
28	QNBS	5/19/2021 12:00:43 PM	220,270	2,500	970.50	2,426,250.00	Valid
29	SIIB	5/19/2021 12:06:39 PM	220,271	150	1,065.00	159,750.00	Valid
30	SIIB	5/19/2021 12:14:43 PM	220,272	200	1,063.00	212,600.00	Valid
31	SIIB	5/19/2021 12:14:43 PM	220,273	300	1,062.00	318,600.00	Valid
32	BBSY	5/19/2021 12:18:26 PM	220,274	100	1,510.00	151,000.00	Valid
33	SIIB	5/19/2021 12:22:31 PM	220,275	339	1,066.00	361,374.00	Valid
34	SIIB	5/19/2021 12:22:32 PM	220,276	50	1,066.00	53,300.00	Valid
35	BBSY	5/19/2021 12:23:05 PM	220,277	100	1,510.00	151,000.00	Valid
36	BBSY	5/19/2021 12:23:13 PM	220,278	150	1,491.00	223,650.00	Valid
37	CHB	5/19/2021 12:23:40 PM	220,279	180	990.00	178,200.00	Valid
38	SIIB	5/19/2021 12:34:05 PM	220,280	1,000	1,090.00	1,090,000.00	Valid
39	SIIB	5/19/2021 12:35:41 PM	220,281	200	1,097.00	219,400.00	Valid
40	SIIB	5/19/2021 12:35:41 PM	220,282	438	1,098.00	480,924.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	5/19/2021 12:36:04 PM	220,283	300	1,500.00	450,000.00	Valid
42	BBSY	5/19/2021 12:40:11 PM	220,284	140	1,520.00	212,800.00	Valid
43	BBSY	5/19/2021 12:40:11 PM	220,285	100	1,520.00	152,000.00	Valid
44	BBSY	5/19/2021 12:40:11 PM	220,286	5,077	1,523.00	7,732,271.00	Valid
45	BBSY	5/19/2021 12:40:11 PM	220,287	50	1,524.00	76,200.00	Valid
46	BBSY	5/19/2021 12:40:11 PM	220,288	8,643	1,524.00	13,171,932.00	Valid
47	BBSY	5/19/2021 12:41:21 PM	220,289	990	1,524.00	1,508,760.00	Valid
48	QNBS	5/19/2021 12:43:06 PM	220,290	200	970.50	194,100.00	Valid
49	BASY	5/19/2021 12:43:22 PM	220,291	100	824.50	82,450.00	Valid
50	BOJS	5/19/2021 12:44:17 PM	220,292	100	594.00	59,400.00	Valid
51	BOJS	5/19/2021 12:44:52 PM	220,293	10	594.00	5,940.00	Valid
52	BOJS	5/19/2021 12:45:19 PM	220,294	10	594.00	5,940.00	Valid
53	BOJS	5/19/2021 12:45:44 PM	220,295	10	594.00	5,940.00	Valid
54	QNBS	5/19/2021 12:46:31 PM	220,296	500	970.50	485,250.00	Valid
55	SIIB	5/19/2021 12:56:58 PM	220,297	50	1,070.00	53,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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