

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/20/2021 10:59:18 AM	220,298	65	581.50	37,797.50	Valid
2	BOJS	5/20/2021 10:59:18 AM	220,299	43	594.00	25,542.00	Valid
3	ABC	5/20/2021 10:59:18 AM	220,300	499	2,143.00	1,069,357.00	Valid
4	QNBS	5/20/2021 10:59:18 AM	220,301	200	953.50	190,700.00	Valid
5	ATI	5/20/2021 11:09:25 AM	220,302	333	626.00	208,458.00	Valid
6	SIIB	5/20/2021 11:11:24 AM	220,303	200	1,060.00	212,000.00	Changed
7	SIIB	5/20/2021 11:11:24 AM	220,304	1,100	1,060.00	1,166,000.00	Changed
8	NIC	5/20/2021 11:17:30 AM	220,305	130	544.00	70,720.00	Valid
9	NIC	5/20/2021 11:17:30 AM	220,306	210	544.00	114,240.00	Valid
10	IBTF	5/20/2021 11:19:51 AM	220,307	50	1,285.00	64,250.00	Valid
11	ATI	5/20/2021 11:25:38 AM	220,308	100	626.00	62,600.00	Valid
12	QNBS	5/20/2021 11:26:43 AM	220,309	1,921	953.50	1,831,673.50	Valid
13	SIIB	5/20/2021 11:29:36 AM	220,310	200	1,055.00	211,000.00	Valid
14	SIIB	5/20/2021 11:29:36 AM	220,311	400	1,054.00	421,600.00	Valid
15	SIIB	5/20/2021 11:45:25 AM	220,312	378	1,056.00	399,168.00	Valid
16	ATI	5/20/2021 11:45:59 AM	220,313	67	626.00	41,942.00	Valid
17	SIIB	5/20/2021 11:47:31 AM	220,314	134	1,056.00	141,504.00	Valid
18	QNBS	5/20/2021 11:47:32 AM	220,315	79	953.50	75,326.50	Valid
19	QNBS	5/20/2021 11:56:35 AM	220,316	421	953.50	401,423.50	Valid
20	QNBS	5/20/2021 11:56:35 AM	220,317	939	980.00	920,220.00	Valid
21	QNBS	5/20/2021 11:56:35 AM	220,318	8,500	990.00	8,415,000.00	Valid
22	QNBS	5/20/2021 11:57:25 AM	220,319	172	990.00	170,280.00	Valid
23	QNBS	5/20/2021 12:05:18 PM	220,320	28	990.00	27,720.00	Valid
24	QNBS	5/20/2021 12:05:18 PM	220,321	17,500	990.00	17,325,000.00	Valid
25	QNBS	5/20/2021 12:06:20 PM	220,322	140	990.00	138,600.00	Valid
26	ATI	5/20/2021 12:12:50 PM	220,323	28	626.00	17,528.00	Valid
27	IBTF	5/20/2021 12:14:16 PM	220,324	74	1,285.00	95,090.00	Valid
28	QNBS	5/20/2021 12:16:49 PM	220,325	50	989.00	49,450.00	Valid
29	BBSY	5/20/2021 12:18:13 PM	220,326	100	1,510.00	151,000.00	Valid
30	IBTF	5/20/2021 12:20:12 PM	220,327	56	1,285.00	71,960.00	Valid
31	CHB	5/20/2021 12:20:21 PM	220,328	596	995.00	593,020.00	Valid
32	CHB	5/20/2021 12:20:21 PM	220,329	200	1,000.00	200,000.00	Valid
33	IBTF	5/20/2021 12:25:47 PM	220,330	350	1,285.00	449,750.00	Valid
34	CHB	5/20/2021 12:28:55 PM	220,331	100	1,000.00	100,000.00	Valid
35	IBTF	5/20/2021 12:29:03 PM	220,332	1,594	1,285.00	2,048,290.00	Valid
36	IBTF	5/20/2021 12:34:12 PM	220,333	400	1,314.00	525,600.00	Valid
37	IBTF	5/20/2021 12:34:12 PM	220,334	3,000	1,315.00	3,945,000.00	Valid
38	IBTF	5/20/2021 12:34:12 PM	220,335	3,000	1,315.00	3,945,000.00	Valid

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39	IBTF	5/20/2021 12:34:12 PM	220,336	3,000	1,315.00	3,945,000.00	Valid
40	IBTF	5/20/2021 12:34:12 PM	220,337	600	1,315.00	789,000.00	Valid
41	CHB	5/20/2021 12:35:50 PM	220,338	1,104	1,000.00	1,104,000.00	Valid
42	QNBS	5/20/2021 12:36:49 PM	220,339	5,000	975.00	4,875,000.00	Valid
43	QNBS	5/20/2021 12:36:49 PM	220,340	5,000	975.00	4,875,000.00	Valid
44	SIIB	5/20/2021 12:39:36 PM	220,341	60	1,060.00	63,600.00	Valid
45	QNBS	5/20/2021 12:40:05 PM	220,342	3,000	975.00	2,925,000.00	Valid
46	BBSY	5/20/2021 12:40:32 PM	220,343	2,500	1,517.00	3,792,500.00	Valid
47	BBSY	5/20/2021 12:40:32 PM	220,344	294	1,518.00	446,292.00	Valid
48	BBSY	5/20/2021 12:40:32 PM	220,345	130	1,520.00	197,600.00	Valid
49	BBSY	5/20/2021 12:40:32 PM	220,346	100	1,524.00	152,400.00	Valid
50	BBSY	5/20/2021 12:40:32 PM	220,347	1,976	1,525.00	3,013,400.00	Valid
51	QNBS	5/20/2021 12:41:21 PM	220,348	2,000	975.00	1,950,000.00	Valid
52	BBSY	5/20/2021 12:41:21 PM	220,349	2,132	1,525.00	3,251,300.00	Valid
53	BBSY	5/20/2021 12:43:01 PM	220,350	868	1,525.00	1,323,700.00	Valid
54	QNBS	5/20/2021 12:43:57 PM	220,351	5,800	975.00	5,655,000.00	Valid
55	BBSY	5/20/2021 12:45:24 PM	220,352	1,804	1,525.00	2,751,100.00	Valid
56	ATI	5/20/2021 12:48:34 PM	220,353	80	626.00	50,080.00	Valid
57	CHB	5/20/2021 12:48:36 PM	220,354	200	975.50	195,100.00	Valid
58	CHB	5/20/2021 12:48:36 PM	220,355	185	975.00	180,375.00	Valid
59	CHB	5/20/2021 12:48:36 PM	220,356	215	975.00	209,625.00	Valid
60	BBSY	5/20/2021 12:49:00 PM	220,357	196	1,525.00	298,900.00	Valid
61	BBSY	5/20/2021 12:49:00 PM	220,358	4	1,505.00	6,020.00	Valid
62	SIIB	5/20/2021 12:49:15 PM	220,359	200	1,059.00	211,800.00	Valid
63	ARBS	5/20/2021 12:52:06 PM	220,360	150	581.50	87,225.00	Valid
64	ABC	5/20/2021 12:52:10 PM	220,361	1,178	2,143.00	2,524,454.00	Valid
65	ABC	5/20/2021 12:52:10 PM	220,362	372	2,143.00	797,196.00	Valid
66	SHRQ	5/20/2021 12:58:27 PM	220,363	21	965.00	20,265.00	Valid
67	QNBS	5/20/2021 12:58:49 PM	220,364	500	985.00	492,500.00	Valid
68	QNBS	5/20/2021 12:58:49 PM	220,365	181	989.00	179,009.00	Valid
69	QNBS	5/20/2021 12:58:49 PM	220,366	1,000	989.00	989,000.00	Valid
70	QNBS	5/20/2021 12:58:49 PM	220,367	360	989.00	356,040.00	Valid
71	SIIB	5/20/2021 12:58:58 PM	220,368	35	1,065.00	37,275.00	Valid
72	BBSY	5/20/2021 12:59:37 PM	220,369	2,000	1,525.00	3,050,000.00	Valid
74	SIIB	5/20/2021 1:01:19 PM	220,371	1,100	1,060.00	1,166,000.00	Valid
75	SIIB	5/20/2021 1:01:46 PM	220,372	200	1,060.00	212,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SGB	5/20/2021 1:02:32 PM	220,370	75,000	599.00	44,925,000.00	Valid