

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/6/2021 10:57:54 AM	220,933	500	993.00	496,500.00	Valid
2	BBSY	6/6/2021 10:57:54 AM	220,934	1,888	1,412.00	2,665,856.00	Valid
3	BBSY	6/6/2021 10:57:54 AM	220,935	200	1,412.00	282,400.00	Valid
4	BBSY	6/6/2021 10:57:54 AM	220,936	2,912	1,412.00	4,111,744.00	Valid
5	CHB	6/6/2021 11:01:01 AM	220,937	35	977.00	34,195.00	Valid
6	QNBS	6/6/2021 11:14:13 AM	220,938	500	951.00	475,500.00	Valid
7	SHRQ	6/6/2021 11:23:13 AM	220,939	500	988.00	494,000.00	Valid
8	ABC	6/6/2021 11:26:56 AM	220,940	1,400	2,621.00	3,669,400.00	Valid
9	BSO	6/6/2021 11:30:35 AM	220,941	100	582.00	58,200.00	Valid
10	CHB	6/6/2021 11:31:12 AM	220,942	100	977.00	97,700.00	Valid
11	BOJS	6/6/2021 11:31:32 AM	220,943	87	594.00	51,678.00	Valid
12	BOJS	6/6/2021 11:31:32 AM	220,944	45	594.00	26,730.00	Valid
13	IBTF	6/6/2021 11:32:10 AM	220,945	107	1,284.00	137,388.00	Valid
14	IBTF	6/6/2021 11:32:10 AM	220,946	68	1,284.00	87,312.00	Valid
15	CHB	6/6/2021 11:32:47 AM	220,947	176	977.00	171,952.00	Valid
16	NIC	6/6/2021 11:35:42 AM	220,948	100	544.00	54,400.00	Valid
17	NIC	6/6/2021 11:35:42 AM	220,949	10	544.00	5,440.00	Valid
18	QNBS	6/6/2021 11:35:45 AM	220,950	300	945.00	283,500.00	Valid
19	QNBS	6/6/2021 11:35:45 AM	220,951	100	943.00	94,300.00	Valid
20	SIIB	6/6/2021 11:38:58 AM	220,952	904	993.00	897,672.00	Valid
21	SIIB	6/6/2021 11:38:58 AM	220,953	96	993.00	95,328.00	Valid
22	QNBS	6/6/2021 12:07:18 PM	220,954	2,087	941.50	1,964,910.50	Valid
23	SHRQ	6/6/2021 12:08:15 PM	220,955	2,000	988.00	1,976,000.00	Valid
24	BBSY	6/6/2021 12:11:25 PM	220,956	1,088	1,412.00	1,536,256.00	Valid
25	BBSY	6/6/2021 12:11:25 PM	220,957	912	1,412.00	1,287,744.00	Valid
26	QNBS	6/6/2021 12:11:26 PM	220,958	300	941.50	282,450.00	Valid
27	BSO	6/6/2021 12:19:11 PM	220,959	2,000	582.00	1,164,000.00	Valid
28	QNBS	6/6/2021 12:20:13 PM	220,960	500	941.50	470,750.00	Valid
29	QNBS	6/6/2021 12:20:29 PM	220,961	500	941.50	470,750.00	Valid
30	QNBS	6/6/2021 12:21:07 PM	220,962	1,000	941.50	941,500.00	Valid
31	BBSY	6/6/2021 12:21:16 PM	220,963	520	1,412.00	734,240.00	Valid
32	QNBS	6/6/2021 12:24:06 PM	220,964	500	941.50	470,750.00	Valid
33	ABC	6/6/2021 12:26:34 PM	220,965	10	2,650.00	26,500.00	Valid
34	QNBS	6/6/2021 12:27:18 PM	220,966	156	941.50	146,874.00	Valid
35	QNBS	6/6/2021 12:27:18 PM	220,967	473	941.50	445,329.50	Valid
36	QNBS	6/6/2021 12:27:18 PM	220,968	371	941.50	349,296.50	Valid
37	QNBS	6/6/2021 12:27:19 PM	220,969	109	941.50	102,623.50	Valid
38	SIIB	6/6/2021 12:27:29 PM	220,970	23	993.00	22,839.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	6/6/2021 12:27:39 PM	220,971	15	1,412.00	21,180.00	Valid
40	ATI	6/6/2021 12:32:37 PM	220,972	5	634.00	3,170.00	Valid
41	ATI	6/6/2021 12:34:07 PM	220,973	6,492	610.00	3,960,120.00	Valid
42	SHRQ	6/6/2021 12:38:39 PM	220,974	500	988.00	494,000.00	Valid
43	QNBS	6/6/2021 12:46:51 PM	220,975	101	941.50	95,091.50	Valid
44	BSO	6/6/2021 12:49:45 PM	220,976	24	581.50	13,956.00	Valid
45	BSO	6/6/2021 12:49:45 PM	220,977	69	581.50	40,123.50	Valid
46	ATI	6/6/2021 12:50:41 PM	220,978	365	610.00	222,650.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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