

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/16/2021 10:58:20 AM	221,148	24	1,304.00	31,296.00	Valid
2	BBSY	6/16/2021 10:58:20 AM	221,149	50	1,304.00	65,200.00	Valid
3	BBSY	6/16/2021 11:04:56 AM	221,150	70	1,304.00	91,280.00	Valid
4	SIIB	6/16/2021 11:05:30 AM	221,151	200	973.50	194,700.00	Valid
5	ATI	6/16/2021 11:09:58 AM	221,152	60	584.50	35,070.00	Valid
6	SIIB	6/16/2021 11:19:52 AM	221,153	500	973.50	486,750.00	Valid
7	BBSY	6/16/2021 11:20:38 AM	221,154	143	1,304.00	186,472.00	Valid
8	BBSY	6/16/2021 11:24:54 AM	221,155	1,213	1,304.00	1,581,752.00	Valid
9	BBSY	6/16/2021 11:24:54 AM	221,156	787	1,304.00	1,026,248.00	Valid
10	QNBS	6/16/2021 11:34:47 AM	221,157	500	960.00	480,000.00	Valid
11	SIIB	6/16/2021 11:44:10 AM	221,158	1,058	973.50	1,029,963.00	Valid
12	SIIB	6/16/2021 11:44:10 AM	221,159	977	973.50	951,109.50	Valid
13	QNBS	6/16/2021 11:45:59 AM	221,160	500	960.00	480,000.00	Valid
14	BBSY	6/16/2021 11:49:06 AM	221,161	2,000	1,304.00	2,608,000.00	Valid
15	QNBS	6/16/2021 11:50:25 AM	221,162	1,300	965.00	1,254,500.00	Valid
16	BBSY	6/16/2021 11:56:56 AM	221,163	20	1,304.00	26,080.00	Valid
17	BBSY	6/16/2021 12:00:41 PM	221,164	76	1,304.00	99,104.00	Valid
18	BBSY	6/16/2021 12:01:08 PM	221,165	2,000	1,304.00	2,608,000.00	Valid
19	BBSY	6/16/2021 12:02:45 PM	221,166	117	1,304.00	152,568.00	Valid
20	BBSY	6/16/2021 12:02:45 PM	221,167	33	1,304.00	43,032.00	Valid
21	BBSY	6/16/2021 12:03:22 PM	221,168	67	1,304.00	87,368.00	Valid
22	BBSY	6/16/2021 12:03:22 PM	221,169	33	1,304.00	43,032.00	Valid
23	BBSY	6/16/2021 12:04:53 PM	221,170	75	1,304.00	97,800.00	Valid
24	BBSY	6/16/2021 12:04:53 PM	221,171	153	1,304.00	199,512.00	Valid
25	QNBS	6/16/2021 12:07:03 PM	221,172	400	980.00	392,000.00	Valid
26	QNBS	6/16/2021 12:07:03 PM	221,173	250	980.00	245,000.00	Valid
27	QNBS	6/16/2021 12:07:03 PM	221,174	3,000	980.00	2,940,000.00	Valid
28	QNBS	6/16/2021 12:07:03 PM	221,175	2,000	981.00	1,962,000.00	Valid
29	QNBS	6/16/2021 12:07:03 PM	221,176	2,000	987.00	1,974,000.00	Valid
30	QNBS	6/16/2021 12:10:08 PM	221,177	415	987.00	409,605.00	Valid
31	BBSY	6/16/2021 12:11:37 PM	221,178	482	1,304.00	628,528.00	Valid
32	BBSY	6/16/2021 12:11:37 PM	221,179	2,000	1,304.00	2,608,000.00	Valid
33	ATI	6/16/2021 12:11:56 PM	221,180	135	584.50	78,907.50	Valid
34	SIIB	6/16/2021 12:12:44 PM	221,181	53	973.50	51,595.50	Valid
35	BBSY	6/16/2021 12:13:54 PM	221,182	18	1,304.00	23,472.00	Valid
36	BBSY	6/16/2021 12:15:21 PM	221,183	482	1,304.00	628,528.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	6/16/2021 12:18:48 PM	221,184	4,000	980.00	3,920,000.00	Valid
38	CHB	6/16/2021 12:25:45 PM	221,185	1,506	955.00	1,438,230.00	Valid
39	CHB	6/16/2021 12:25:45 PM	221,186	250	956.00	239,000.00	Valid
40	CHB	6/16/2021 12:25:45 PM	221,187	244	956.00	233,264.00	Valid
41	BBSY	6/16/2021 12:29:48 PM	221,188	18	1,304.00	23,472.00	Valid
42	BBSY	6/16/2021 12:29:48 PM	221,189	230	1,304.00	299,920.00	Valid
43	BBSY	6/16/2021 12:29:48 PM	221,190	2,000	1,304.00	2,608,000.00	Valid
44	BBSY	6/16/2021 12:29:48 PM	221,191	700	1,304.00	912,800.00	Valid
45	BBSY	6/16/2021 12:30:06 PM	221,192	200	1,304.00	260,800.00	Valid
46	BBSY	6/16/2021 12:30:26 PM	221,193	352	1,304.00	459,008.00	Valid
47	BBSY	6/16/2021 12:37:40 PM	221,194	648	1,304.00	844,992.00	Valid
48	BBSY	6/16/2021 12:37:40 PM	221,195	1,000	1,304.00	1,304,000.00	Valid
49	BBSY	6/16/2021 12:39:26 PM	221,196	150	1,304.00	195,600.00	Valid
50	BBSY	6/16/2021 12:39:37 PM	221,197	202	1,304.00	263,408.00	Valid
51	SKIC	6/16/2021 12:49:06 PM	221,198	100	620.00	62,000.00	Valid
52	BBSY	6/16/2021 12:50:05 PM	221,199	1,498	1,304.00	1,953,392.00	Valid
53	BBSY	6/16/2021 12:50:05 PM	221,200	300	1,304.00	391,200.00	Valid
54	IBTF	6/16/2021 12:51:05 PM	221,201	12	1,284.00	15,408.00	Valid
55	BBSY	6/16/2021 12:52:33 PM	221,202	702	1,304.00	915,408.00	Valid
56	BBSY	6/16/2021 12:58:05 PM	221,203	2,000	1,305.00	2,610,000.00	Valid
57	BBSY	6/16/2021 12:58:05 PM	221,204	1,000	1,304.00	1,304,000.00	Valid
58	CHB	6/16/2021 12:58:11 PM	221,205	36	956.00	34,416.00	Valid
59	CHB	6/16/2021 12:58:11 PM	221,206	446	957.50	427,045.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	SGB	6/16/2021 1:00:21 PM	221,207	518,095	625.00	323,809,375.00	Valid
61	ATI	6/16/2021 1:01:24 PM	221,208	1,999,548	623.00	1,245,718,404.00	Valid
62	ABC	6/16/2021 1:01:27 PM	221,209	44,929	2,670.00	119,960,430.00	Valid
63	ATI	6/16/2021 1:02:25 PM	221,210	1,969,558	623.00	1,227,034,634.00	Valid
64	SAIC	6/16/2021 1:03:22 PM	221,211	500,000	295.00	147,500,000.00	Valid