

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/14/2021 10:59:34 AM	213,448	200	580.50	116,100.00	Valid
2	IBTF	2/14/2021 10:59:34 AM	213,449	74	1,200.00	88,800.00	Valid
3	AVOC	2/14/2021 10:59:34 AM	213,450	160	2,912.00	465,920.00	Valid
4	QNBS	2/14/2021 10:59:34 AM	213,451	100	905.00	90,500.00	Valid
5	BBSY	2/14/2021 11:04:18 AM	213,452	200	1,395.00	279,000.00	Valid
6	ARBS	2/14/2021 11:05:09 AM	213,453	100	580.50	58,050.00	Valid
7	FSBS	2/14/2021 11:09:08 AM	213,454	1,082	599.50	648,659.00	Valid
8	FSBS	2/14/2021 11:10:17 AM	213,455	920	599.50	551,540.00	Valid
9	FSBS	2/14/2021 11:11:36 AM	213,456	75	599.50	44,962.50	Valid
10	FSBS	2/14/2021 11:11:36 AM	213,457	5	600.00	3,000.00	Valid
11	NIC	2/14/2021 11:13:10 AM	213,458	10	470.50	4,705.00	Valid
12	UIC	2/14/2021 11:13:51 AM	213,459	100	477.50	47,750.00	Valid
13	UG	2/14/2021 11:14:21 AM	213,460	77	266.00	20,482.00	Valid
14	BBSY	2/14/2021 11:15:58 AM	213,461	100	1,395.00	139,500.00	Valid
15	ARBS	2/14/2021 11:25:30 AM	213,462	200	580.50	116,100.00	Valid
16	FSBS	2/14/2021 11:39:49 AM	213,463	55	599.00	32,945.00	Valid
17	ARBS	2/14/2021 11:46:38 AM	213,464	800	580.50	464,400.00	Valid
18	AVOC	2/14/2021 11:47:51 AM	213,465	510	2,912.00	1,485,120.00	Valid
19	AVOC	2/14/2021 11:47:51 AM	213,466	1,890	2,912.00	5,503,680.00	Valid
20	QNBS	2/14/2021 11:47:51 AM	213,467	90	900.00	81,000.00	Valid
21	SHRQ	2/14/2021 11:49:12 AM	213,468	1	1,122.00	1,122.00	Valid
22	BBSY	2/14/2021 11:52:51 AM	213,469	100	1,385.00	138,500.00	Valid
23	BBSY	2/14/2021 11:52:51 AM	213,470	359	1,380.00	495,420.00	Valid
24	BBSY	2/14/2021 11:52:51 AM	213,471	792	1,375.00	1,089,000.00	Valid
25	BBSY	2/14/2021 12:03:23 PM	213,472	50	1,375.00	68,750.00	Valid
26	BBSY	2/14/2021 12:05:05 PM	213,473	1,158	1,375.00	1,592,250.00	Valid
27	BBSY	2/14/2021 12:05:05 PM	213,474	100	1,371.00	137,100.00	Valid
28	BBSY	2/14/2021 12:05:05 PM	213,475	150	1,371.00	205,650.00	Valid
29	BBSY	2/14/2021 12:05:05 PM	213,476	1,000	1,370.00	1,370,000.00	Valid
30	BBSY	2/14/2021 12:05:05 PM	213,477	1,092	1,370.00	1,496,040.00	Valid
31	BBSY	2/14/2021 12:09:42 PM	213,478	408	1,370.00	558,960.00	Valid
32	BBSY	2/14/2021 12:09:42 PM	213,479	2,592	1,370.00	3,551,040.00	Valid
33	BBSY	2/14/2021 12:15:29 PM	213,480	220	1,370.00	301,400.00	Valid
34	AVOC	2/14/2021 12:21:10 PM	213,481	210	2,912.00	611,520.00	Valid
35	AVOC	2/14/2021 12:21:10 PM	213,482	290	2,912.00	844,480.00	Valid
36	SIIB	2/14/2021 12:21:36 PM	213,483	150	1,025.00	153,750.00	Valid
37	SIIB	2/14/2021 12:21:36 PM	213,484	319	1,029.00	328,251.00	Valid
38	SIIB	2/14/2021 12:21:36 PM	213,485	250	1,029.00	257,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	2/14/2021 12:21:36 PM	213,486	281	1,029.00	289,149.00	Valid
40	BBSY	2/14/2021 12:22:57 PM	213,487	188	1,370.00	257,560.00	Valid
41	BBSY	2/14/2021 12:22:57 PM	213,488	500	1,369.00	684,500.00	Valid
42	BBSY	2/14/2021 12:23:57 PM	213,489	312	1,370.00	427,440.00	Valid
43	ATI	2/14/2021 12:25:10 PM	213,490	66	637.50	42,075.00	Valid
44	CHB	2/14/2021 12:32:16 PM	213,491	82	1,100.00	90,200.00	Valid
45	CHB	2/14/2021 12:33:52 PM	213,492	28	1,100.00	30,800.00	Valid
46	CHB	2/14/2021 12:35:33 PM	213,493	300	1,082.00	324,600.00	Valid
47	BBSY	2/14/2021 12:36:34 PM	213,494	2,500	1,372.00	3,430,000.00	Valid
48	BBSY	2/14/2021 12:36:34 PM	213,495	688	1,370.00	942,560.00	Valid
49	BBSY	2/14/2021 12:36:34 PM	213,496	100	1,369.00	136,900.00	Valid
50	BBSY	2/14/2021 12:36:34 PM	213,497	2,870	1,369.00	3,929,030.00	Valid
51	AVOC	2/14/2021 12:38:12 PM	213,498	10	2,912.00	29,120.00	Valid
52	CHB	2/14/2021 12:39:29 PM	213,499	45	1,082.00	48,690.00	Valid
53	CHB	2/14/2021 12:39:29 PM	213,500	163	1,081.00	176,203.00	Valid
54	SIIB	2/14/2021 12:40:03 PM	213,501	49	1,027.00	50,323.00	Valid
55	SIIB	2/14/2021 12:40:03 PM	213,502	2,500	1,027.00	2,567,500.00	Valid
56	SIIB	2/14/2021 12:40:03 PM	213,503	1,500	1,028.00	1,542,000.00	Valid
57	SIIB	2/14/2021 12:40:03 PM	213,504	22	1,029.00	22,638.00	Valid
58	SIIB	2/14/2021 12:40:03 PM	213,505	1,360	1,029.00	1,399,440.00	Valid
59	SHRQ	2/14/2021 12:41:41 PM	213,506	49	1,085.00	53,165.00	Valid
60	SIIB	2/14/2021 12:42:14 PM	213,507	482	1,029.00	495,978.00	Valid
61	SIIB	2/14/2021 12:44:27 PM	213,508	3,000	1,026.00	3,078,000.00	Valid
62	BBSY	2/14/2021 12:47:21 PM	213,509	130	1,369.00	177,970.00	Valid
63	BBSY	2/14/2021 12:47:21 PM	213,510	870	1,369.00	1,191,030.00	Valid
64	AVOC	2/14/2021 12:47:43 PM	213,511	200	2,912.00	582,400.00	Valid
65	SIIB	2/14/2021 12:47:44 PM	213,512	100	1,025.00	102,500.00	Valid
66	SIIB	2/14/2021 12:47:44 PM	213,513	1,000	1,026.00	1,026,000.00	Valid
67	SIIB	2/14/2021 12:47:44 PM	213,514	400	1,028.00	411,200.00	Valid
68	ARBS	2/14/2021 12:48:07 PM	213,515	200	580.50	116,100.00	Valid
69	BBSY	2/14/2021 12:49:24 PM	213,516	130	1,369.00	177,970.00	Valid
70	BBSY	2/14/2021 12:49:24 PM	213,517	500	1,368.00	684,000.00	Valid
71	BBSY	2/14/2021 12:49:24 PM	213,518	50	1,367.00	68,350.00	Valid
72	BBSY	2/14/2021 12:49:24 PM	213,519	300	1,367.00	410,100.00	Valid
73	BBSY	2/14/2021 12:49:24 PM	213,520	800	1,367.00	1,093,600.00	Valid
74	SKIC	2/14/2021 12:50:55 PM	213,521	590	500.00	295,000.00	Valid
75	BBSY	2/14/2021 12:51:57 PM	213,522	5,000	1,367.00	6,835,000.00	Valid
76	FSBS	2/14/2021 12:52:56 PM	213,523	1,000	585.00	585,000.00	Valid
77	BBSY	2/14/2021 12:53:17 PM	213,524	220	1,367.00	300,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSY	2/14/2021 12:53:17 PM	213,525	600	1,367.00	820,200.00	Valid
79	QNBS	2/14/2021 12:53:27 PM	213,526	66	900.00	59,400.00	Valid
80	IBTF	2/14/2021 12:54:35 PM	213,527	3,000	1,190.00	3,570,000.00	Valid
81	IBTF	2/14/2021 12:54:35 PM	213,528	223	1,200.00	267,600.00	Valid
82	IBTF	2/14/2021 12:54:35 PM	213,529	50	1,200.00	60,000.00	Valid
83	IBTF	2/14/2021 12:54:35 PM	213,530	2,000	1,201.00	2,402,000.00	Valid
84	SIIB	2/14/2021 12:54:48 PM	213,531	660	1,027.00	677,820.00	Valid
85	SKIC	2/14/2021 12:56:22 PM	213,532	100	500.00	50,000.00	Valid
86	QNBS	2/14/2021 12:56:34 PM	213,533	466	905.00	421,730.00	Valid
87	SIIB	2/14/2021 12:57:56 PM	213,534	250	1,021.00	255,250.00	Valid
88	SIIB	2/14/2021 12:57:56 PM	213,535	500	1,020.00	510,000.00	Valid
89	SIIB	2/14/2021 12:57:56 PM	213,536	600	1,019.00	611,400.00	Valid
90	SIIB	2/14/2021 12:57:56 PM	213,537	750	1,018.00	763,500.00	Valid
91	SIIB	2/14/2021 12:57:56 PM	213,538	1,900	1,017.00	1,932,300.00	Valid
92	BBSY	2/14/2021 12:59:06 PM	213,539	3,000	1,367.00	4,101,000.00	Valid
93	CHB	2/14/2021 12:59:23 PM	213,540	100	1,082.00	108,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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