

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/24/2021 10:59:56 AM	215,065	300	1,199.00	359,700.00	Valid
2	SIIB	2/24/2021 10:59:56 AM	215,066	200	1,199.00	239,800.00	Valid
3	SIIB	2/24/2021 10:59:56 AM	215,067	200	1,199.00	239,800.00	Valid
4	SIIB	2/24/2021 10:59:56 AM	215,068	91	1,199.00	109,109.00	Valid
5	AROP	2/24/2021 10:59:56 AM	215,069	500	353.50	176,750.00	Valid
6	AROP	2/24/2021 10:59:56 AM	215,070	447	353.50	158,014.50	Valid
7	NIC	2/24/2021 10:59:56 AM	215,071	100	544.00	54,400.00	Valid
8	NIC	2/24/2021 10:59:56 AM	215,072	100	544.00	54,400.00	Valid
9	SGB	2/24/2021 10:59:56 AM	215,073	28	584.00	16,352.00	Valid
10	SHRQ	2/24/2021 10:59:56 AM	215,074	125	986.00	123,250.00	Valid
11	SHRQ	2/24/2021 10:59:56 AM	215,075	475	986.00	468,350.00	Valid
12	FSBS	2/24/2021 10:59:56 AM	215,076	222	571.50	126,873.00	Valid
13	CHB	2/24/2021 10:59:56 AM	215,077	1,500	1,020.00	1,530,000.00	Valid
14	CHB	2/24/2021 10:59:56 AM	215,078	1,000	1,020.00	1,020,000.00	Valid
15	CHB	2/24/2021 10:59:56 AM	215,079	500	1,020.00	510,000.00	Valid
16	BBSY	2/24/2021 10:59:56 AM	215,080	236	1,406.00	331,816.00	Valid
17	SGB	2/24/2021 11:01:36 AM	215,081	200	584.00	116,800.00	Valid
18	CHB	2/24/2021 11:02:40 AM	215,082	500	1,020.00	510,000.00	Valid
19	CHB	2/24/2021 11:03:22 AM	215,083	450	1,020.00	459,000.00	Valid
20	CHB	2/24/2021 11:04:44 AM	215,084	100	1,020.00	102,000.00	Valid
21	CHB	2/24/2021 11:05:06 AM	215,085	200	1,020.00	204,000.00	Valid
22	SGB	2/24/2021 11:05:13 AM	215,086	683	584.00	398,872.00	Valid
23	BASY	2/24/2021 11:07:14 AM	215,087	200	935.00	187,000.00	Valid
24	CHB	2/24/2021 11:07:24 AM	215,088	291	1,020.00	296,820.00	Valid
25	SHRQ	2/24/2021 11:07:44 AM	215,089	125	986.00	123,250.00	Valid
26	SHRQ	2/24/2021 11:07:44 AM	215,090	300	986.00	295,800.00	Valid
27	SHRQ	2/24/2021 11:07:44 AM	215,091	1,000	985.00	985,000.00	Valid
28	CHB	2/24/2021 11:08:14 AM	215,092	250	1,020.00	255,000.00	Valid
29	SHRQ	2/24/2021 11:08:28 AM	215,093	100	985.00	98,500.00	Valid
30	BBSY	2/24/2021 11:08:42 AM	215,094	160	1,406.00	224,960.00	Valid
31	CHB	2/24/2021 11:08:50 AM	215,095	621	1,001.00	621,621.00	Valid
32	CHB	2/24/2021 11:08:56 AM	215,096	5,379	1,000.00	5,379,000.00	Valid
33	SHRQ	2/24/2021 11:09:31 AM	215,097	300	985.00	295,500.00	Valid
34	CHB	2/24/2021 11:11:17 AM	215,098	50	1,020.00	51,000.00	Valid
35	CHB	2/24/2021 11:12:16 AM	215,099	159	1,020.00	162,180.00	Valid
36	CHB	2/24/2021 11:12:16 AM	215,100	1,131	1,024.00	1,158,144.00	Valid
37	SHRQ	2/24/2021 11:13:18 AM	215,101	175	985.00	172,375.00	Valid
38	SHRQ	2/24/2021 11:13:44 AM	215,102	225	985.00	221,625.00	Valid
39	QNBS	2/24/2021 11:15:33 AM	215,103	1	960.00	960.00	Valid
40	SHRQ	2/24/2021 11:17:26 AM	215,104	1,000	985.00	985,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	2/24/2021 11:18:24 AM	215,105	105	1,400.00	147,000.00	Valid
42	BBSY	2/24/2021 11:18:24 AM	215,106	1,895	1,400.00	2,653,000.00	Valid
43	CHB	2/24/2021 11:18:38 AM	215,107	100	1,024.00	102,400.00	Valid
44	SHRQ	2/24/2021 11:18:40 AM	215,108	300	985.00	295,500.00	Valid
45	SHRQ	2/24/2021 11:20:06 AM	215,109	145	985.00	142,825.00	Valid
46	SIIB	2/24/2021 11:20:34 AM	215,110	313	1,198.00	374,974.00	Valid
47	SIIB	2/24/2021 11:20:34 AM	215,111	409	1,199.00	490,391.00	Valid
48	SIIB	2/24/2021 11:20:34 AM	215,112	1,000	1,200.00	1,200,000.00	Valid
49	SIIB	2/24/2021 11:20:34 AM	215,113	278	1,205.00	334,990.00	Valid
50	CHB	2/24/2021 11:21:22 AM	215,114	1,500	1,024.00	1,536,000.00	Valid
51	SIIB	2/24/2021 11:22:05 AM	215,115	722	1,205.00	870,010.00	Valid
52	BBSY	2/24/2021 11:23:31 AM	215,116	105	1,400.00	147,000.00	Valid
53	FSBS	2/24/2021 11:25:29 AM	215,117	30	580.00	17,400.00	Valid
54	BASY	2/24/2021 11:26:09 AM	215,118	455	935.00	425,425.00	Valid
55	BASY	2/24/2021 11:26:09 AM	215,119	46	935.00	43,010.00	Valid
56	FSBS	2/24/2021 11:26:39 AM	215,120	30	590.00	17,700.00	Valid
57	FSBS	2/24/2021 11:26:39 AM	215,121	870	599.50	521,565.00	Valid
58	FSBS	2/24/2021 11:27:40 AM	215,122	850	599.50	509,575.00	Valid
59	CHB	2/24/2021 11:27:43 AM	215,123	357	1,024.00	365,568.00	Valid
60	FSBS	2/24/2021 11:27:49 AM	215,124	2,970	580.00	1,722,600.00	Valid
61	CHB	2/24/2021 11:28:28 AM	215,125	1,000	1,020.00	1,020,000.00	Valid
62	FSBS	2/24/2021 11:29:04 AM	215,126	30	580.00	17,400.00	Valid
63	FSBS	2/24/2021 11:29:04 AM	215,127	30	599.50	17,985.00	Valid
64	FSBS	2/24/2021 11:29:04 AM	215,128	5	600.00	3,000.00	Valid
65	BBSY	2/24/2021 11:29:13 AM	215,129	104	1,406.00	146,224.00	Valid
66	BBSY	2/24/2021 11:29:13 AM	215,130	496	1,408.00	698,368.00	Valid
67	CHB	2/24/2021 11:29:32 AM	215,131	102	1,024.00	104,448.00	Valid
68	BBSY	2/24/2021 11:30:18 AM	215,132	86	1,408.00	121,088.00	Valid
69	BBSY	2/24/2021 11:30:18 AM	215,133	200	1,410.00	282,000.00	Valid
70	BBSY	2/24/2021 11:30:18 AM	215,134	6,000	1,410.00	8,460,000.00	Valid
71	SHRQ	2/24/2021 11:31:29 AM	215,135	330	985.00	325,050.00	Valid
72	IBTF	2/24/2021 11:33:07 AM	215,136	1,650	1,243.00	2,050,950.00	Valid
73	CHB	2/24/2021 11:36:13 AM	215,137	1,810	1,024.00	1,853,440.00	Valid
74	BASY	2/24/2021 11:36:53 AM	215,138	27	935.00	25,245.00	Valid
75	CHB	2/24/2021 11:37:08 AM	215,139	350	1,025.00	358,750.00	Valid
76	CHB	2/24/2021 11:37:37 AM	215,140	190	1,024.00	194,560.00	Valid
77	CHB	2/24/2021 11:37:51 AM	215,141	300	1,024.00	307,200.00	Valid
78	CHB	2/24/2021 11:39:07 AM	215,142	131	1,024.00	134,144.00	Valid
79	CHB	2/24/2021 11:39:07 AM	215,143	4,650	1,025.00	4,766,250.00	Valid
80	BBSY	2/24/2021 11:40:13 AM	215,144	200	1,400.00	280,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	2/24/2021 11:41:16 AM	215,145	400	1,024.00	409,600.00	Valid
82	CHB	2/24/2021 11:41:55 AM	215,146	1,160	1,024.00	1,187,840.00	Valid
83	QNBS	2/24/2021 11:41:58 AM	215,147	499	960.00	479,040.00	Valid
84	QNBS	2/24/2021 11:41:58 AM	215,148	1,000	970.00	970,000.00	Valid
85	QNBS	2/24/2021 11:41:58 AM	215,149	1,000	980.00	980,000.00	Valid
86	QNBS	2/24/2021 11:41:58 AM	215,150	500	984.50	492,250.00	Valid
87	QNBS	2/24/2021 11:41:58 AM	215,151	500	985.00	492,500.00	Valid
88	QNBS	2/24/2021 11:41:58 AM	215,152	501	985.00	493,485.00	Valid
89	BBSY	2/24/2021 11:42:01 AM	215,153	5,230	1,400.00	7,322,000.00	Valid
90	CHB	2/24/2021 11:42:36 AM	215,154	3,397	1,024.00	3,478,528.00	Valid
91	QNBS	2/24/2021 11:44:00 AM	215,155	250	959.00	239,750.00	Valid
92	CHB	2/24/2021 11:44:31 AM	215,156	1,000	1,030.00	1,030,000.00	Valid
93	SIIB	2/24/2021 11:47:00 AM	215,157	45	1,200.00	54,000.00	Valid
94	CHB	2/24/2021 11:47:00 AM	215,158	46	1,030.00	47,380.00	Valid
95	CHB	2/24/2021 11:47:00 AM	215,159	369	1,030.00	380,070.00	Valid
96	CHB	2/24/2021 11:47:22 AM	215,160	50	1,030.00	51,500.00	Valid
97	IBTF	2/24/2021 11:48:57 AM	215,161	1,000	1,306.00	1,306,000.00	Valid
98	SIIB	2/24/2021 11:49:28 AM	215,162	175	1,200.00	210,000.00	Valid
99	CHB	2/24/2021 11:49:44 AM	215,163	20	1,030.00	20,600.00	Valid
100	CHB	2/24/2021 11:50:09 AM	215,164	813	1,030.00	837,390.00	Valid
101	SGB	2/24/2021 11:51:37 AM	215,165	113	584.00	65,992.00	Valid
102	SGB	2/24/2021 11:51:37 AM	215,166	387	584.00	226,008.00	Valid
103	SIIB	2/24/2021 11:52:04 AM	215,167	1,825	1,200.00	2,190,000.00	Valid
104	SIIB	2/24/2021 11:52:15 AM	215,168	3,000	1,200.00	3,600,000.00	Valid
105	CHB	2/24/2021 11:52:30 AM	215,169	714	1,030.00	735,420.00	Valid
106	CHB	2/24/2021 11:52:30 AM	215,170	276	1,030.00	284,280.00	Valid
107	CHB	2/24/2021 11:52:30 AM	215,171	4,614	1,030.00	4,752,420.00	Valid
108	CHB	2/24/2021 11:56:17 AM	215,172	12	1,020.00	12,240.00	Valid
109	SIIB	2/24/2021 11:59:06 AM	215,173	50	1,209.00	60,450.00	Valid
110	SIIB	2/24/2021 11:59:19 AM	215,174	150	1,210.00	181,500.00	Valid
111	SGB	2/24/2021 12:02:54 PM	215,175	600	584.00	350,400.00	Valid
112	CHB	2/24/2021 12:02:59 PM	215,176	100	1,030.00	103,000.00	Valid
113	CHB	2/24/2021 12:02:59 PM	215,177	200	1,030.00	206,000.00	Valid
114	FSBS	2/24/2021 12:03:39 PM	215,178	500	595.00	297,500.00	Valid
115	SIIB	2/24/2021 12:07:35 PM	215,179	493	1,210.00	596,530.00	Valid
116	BBSF	2/24/2021 12:07:55 PM	215,180	420	1,181.00	496,020.00	Valid
117	ABC	2/24/2021 12:07:56 PM	215,181	40	1,800.00	72,000.00	Valid
118	CHB	2/24/2021 12:08:11 PM	215,182	500	1,030.00	515,000.00	Valid
119	CHB	2/24/2021 12:08:11 PM	215,183	200	1,030.00	206,000.00	Valid
120	CHB	2/24/2021 12:08:11 PM	215,184	300	1,022.00	306,600.00	Valid
121	CHB	2/24/2021 12:08:11 PM	215,185	700	1,021.00	714,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	CHB	2/24/2021 12:08:31 PM	215,186	299	1,021.00	305,279.00	Valid
123	BBSY	2/24/2021 12:09:07 PM	215,187	270	1,435.00	387,450.00	Valid
124	SIIB	2/24/2021 12:09:07 PM	215,188	357	1,210.00	431,970.00	Valid
125	SHRQ	2/24/2021 12:10:00 PM	215,189	51	1,010.00	51,510.00	Valid
126	SHRQ	2/24/2021 12:10:00 PM	215,190	46	1,011.00	46,506.00	Valid
127	IBTF	2/24/2021 12:12:48 PM	215,191	2,000	1,306.00	2,612,000.00	Valid
128	BSO	2/24/2021 12:16:10 PM	215,192	1,213	821.50	996,479.50	Valid
129	SIIB	2/24/2021 12:17:20 PM	215,193	887	1,220.00	1,082,140.00	Valid
130	BSO	2/24/2021 12:17:21 PM	215,194	192	821.50	157,728.00	Valid
131	BSO	2/24/2021 12:17:21 PM	215,195	808	821.50	663,772.00	Valid
132	SKIC	2/24/2021 12:18:05 PM	215,196	500	536.00	268,000.00	Valid
133	SKIC	2/24/2021 12:18:05 PM	215,197	70	535.00	37,450.00	Valid
134	SKIC	2/24/2021 12:18:05 PM	215,198	513	530.00	271,890.00	Valid
135	FSBS	2/24/2021 12:19:38 PM	215,199	9	595.00	5,355.00	Valid
136	FSBS	2/24/2021 12:19:38 PM	215,200	312	595.00	185,640.00	Valid
137	SIIB	2/24/2021 12:20:20 PM	215,201	113	1,220.00	137,860.00	Valid
138	QNBS	2/24/2021 12:21:12 PM	215,202	300	979.00	293,700.00	Valid
139	SIIB	2/24/2021 12:24:01 PM	215,203	300	1,210.00	363,000.00	Valid
140	SKIC	2/24/2021 12:25:37 PM	215,204	36	530.00	19,080.00	Valid
141	SIIB	2/24/2021 12:25:43 PM	215,205	3,000	1,220.00	3,660,000.00	Valid
142	AVOC	2/24/2021 12:25:59 PM	215,206	2,350	3,126.00	7,346,100.00	Valid
143	AVOC	2/24/2021 12:25:59 PM	215,207	2,435	3,126.00	7,611,810.00	Valid
144	AVOC	2/24/2021 12:25:59 PM	215,208	215	3,126.00	672,090.00	Valid
145	SIIB	2/24/2021 12:30:59 PM	215,209	163	1,223.00	199,349.00	Valid
146	SIIB	2/24/2021 12:30:59 PM	215,210	100	1,224.00	122,400.00	Valid
147	SIIB	2/24/2021 12:30:59 PM	215,211	37	1,224.00	45,288.00	Valid
148	FSBS	2/24/2021 12:31:53 PM	215,212	350	595.00	208,250.00	Valid
149	SIIB	2/24/2021 12:34:44 PM	215,213	1,000	1,220.00	1,220,000.00	Valid
150	SKIC	2/24/2021 12:36:17 PM	215,214	2,000	546.00	1,092,000.00	Valid
151	SHRQ	2/24/2021 12:36:30 PM	215,215	754	1,011.00	762,294.00	Valid
152	FSBS	2/24/2021 12:39:15 PM	215,216	150	599.00	89,850.00	Valid
153	FSBS	2/24/2021 12:41:30 PM	215,217	100	595.00	59,500.00	Valid
154	SGB	2/24/2021 12:41:54 PM	215,218	13	584.00	7,592.00	Valid
155	FSBS	2/24/2021 12:43:45 PM	215,219	2,000	599.50	1,199,000.00	Valid
156	BBSY	2/24/2021 12:45:54 PM	215,220	500	1,421.00	710,500.00	Valid
157	IBTF	2/24/2021 12:47:58 PM	215,221	2,000	1,275.00	2,550,000.00	Valid
158	BBSY	2/24/2021 12:48:03 PM	215,222	100	1,420.00	142,000.00	Valid
159	ARBS	2/24/2021 12:48:32 PM	215,223	38	614.00	23,332.00	Valid
160	ARBS	2/24/2021 12:48:32 PM	215,224	26	629.00	16,354.00	Valid
161	ARBS	2/24/2021 12:48:32 PM	215,225	30	629.00	18,870.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	ARBS	2/24/2021 12:48:32 PM	215,226	1,911	629.00	1,202,019.00	Valid
163	QNBS	2/24/2021 12:48:46 PM	215,227	2,700	975.00	2,632,500.00	Valid
164	BBSY	2/24/2021 12:48:58 PM	215,228	50	1,420.00	71,000.00	Valid
165	BASY	2/24/2021 12:50:16 PM	215,229	37	935.00	34,595.00	Valid
166	SIIB	2/24/2021 12:51:14 PM	215,230	500	1,219.00	609,500.00	Valid
167	SIIB	2/24/2021 12:53:28 PM	215,231	300	1,219.00	365,700.00	Valid
168	SGB	2/24/2021 12:54:26 PM	215,232	1,978	584.00	1,155,152.00	Valid
169	FSBS	2/24/2021 12:54:40 PM	215,233	73	595.00	43,435.00	Valid
170	FSBS	2/24/2021 12:54:40 PM	215,234	55	591.00	32,505.00	Valid
171	FSBS	2/24/2021 12:54:40 PM	215,235	872	590.00	514,480.00	Valid
172	BBSY	2/24/2021 12:54:46 PM	215,236	300	1,420.00	426,000.00	Valid
173	SIIB	2/24/2021 12:54:59 PM	215,237	160	1,213.00	194,080.00	Valid
174	SIIB	2/24/2021 12:55:05 PM	215,238	1,000	1,219.00	1,219,000.00	Valid
175	BBSY	2/24/2021 12:56:02 PM	215,239	407	1,428.00	581,196.00	Valid
176	SIIB	2/24/2021 12:56:40 PM	215,240	600	1,219.00	731,400.00	Valid
177	SIIB	2/24/2021 12:56:40 PM	215,241	900	1,220.00	1,098,000.00	Valid
178	SIIB	2/24/2021 12:56:40 PM	215,242	1,100	1,220.00	1,342,000.00	Valid
179	SIIB	2/24/2021 12:58:01 PM	215,243	1,000	1,224.00	1,224,000.00	Valid
180	SGB	2/24/2021 12:58:11 PM	215,244	9	560.00	5,040.00	Valid
181	SIIB	2/24/2021 12:58:35 PM	215,245	500	1,220.00	610,000.00	Valid
182	BBSY	2/24/2021 12:59:00 PM	215,246	1,750	1,420.00	2,485,000.00	Valid
183	FSBS	2/24/2021 12:59:15 PM	215,247	498	605.00	301,290.00	Valid
184	FSBS	2/24/2021 12:59:15 PM	215,248	500	605.00	302,500.00	Valid
185	FSBS	2/24/2021 12:59:15 PM	215,249	1,000	605.00	605,000.00	Valid
186	FSBS	2/24/2021 12:59:15 PM	215,250	4,002	607.00	2,429,214.00	Valid
187	SIIB	2/24/2021 12:59:15 PM	215,251	500	1,220.00	610,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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