

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	2/25/2021 10:59:42 AM	215,252	101	3,064.00	309,464.00	Valid
2	AVOC	2/25/2021 10:59:42 AM	215,253	2,731	3,064.00	8,367,784.00	Valid
3	AVOC	2/25/2021 10:59:42 AM	215,254	226	3,064.00	692,464.00	Valid
4	AVOC	2/25/2021 10:59:42 AM	215,255	1,670	3,064.00	5,116,880.00	Valid
5	AVOC	2/25/2021 10:59:42 AM	215,256	272	3,064.00	833,408.00	Valid
6	AVOC	2/25/2021 10:59:42 AM	215,257	192	3,064.00	588,288.00	Valid
7	AVOC	2/25/2021 10:59:42 AM	215,258	10	3,064.00	30,640.00	Valid
8	NIC	2/25/2021 10:59:42 AM	215,259	95	544.00	51,680.00	Valid
9	ATI	2/25/2021 10:59:42 AM	215,260	293	741.00	217,113.00	Valid
10	ATI	2/25/2021 10:59:42 AM	215,261	600	741.00	444,600.00	Valid
11	ATI	2/25/2021 10:59:42 AM	215,262	1,107	741.00	820,287.00	Valid
12	ATI	2/25/2021 10:59:42 AM	215,263	400	741.00	296,400.00	Valid
13	ATI	2/25/2021 10:59:42 AM	215,264	76	741.00	56,316.00	Valid
14	ATI	2/25/2021 10:59:42 AM	215,265	417	741.00	308,997.00	Valid
15	ATI	2/25/2021 10:59:42 AM	215,266	600	741.00	444,600.00	Valid
16	SKIC	2/25/2021 10:59:42 AM	215,267	51	568.00	28,968.00	Valid
17	ATI	2/25/2021 10:59:56 AM	215,268	183	741.00	135,603.00	Valid
18	ATI	2/25/2021 10:59:56 AM	215,269	1,799	741.00	1,333,059.00	Valid
19	ATI	2/25/2021 10:59:56 AM	215,270	18	741.00	13,338.00	Valid
20	ATI	2/25/2021 11:00:07 AM	215,271	403	741.00	298,623.00	Valid
21	ATI	2/25/2021 11:00:07 AM	215,272	257	741.00	190,437.00	Valid
22	ATI	2/25/2021 11:01:06 AM	215,273	83	741.00	61,503.00	Valid
23	ATI	2/25/2021 11:01:06 AM	215,274	100	741.00	74,100.00	Valid
24	ARBS	2/25/2021 11:03:43 AM	215,275	26	629.00	16,354.00	Valid
25	ARBS	2/25/2021 11:03:43 AM	215,276	200	629.50	125,900.00	Valid
26	BBSY	2/25/2021 11:03:49 AM	215,277	105	1,410.00	148,050.00	Valid
27	BBSY	2/25/2021 11:08:30 AM	215,278	1,500	1,420.00	2,130,000.00	Valid
28	FSBS	2/25/2021 11:08:38 AM	215,279	13	605.00	7,865.00	Valid
29	FSBS	2/25/2021 11:08:38 AM	215,280	1,987	623.50	1,238,894.50	Valid
30	ATI	2/25/2021 11:09:04 AM	215,281	1,817	741.00	1,346,397.00	Valid
31	ATI	2/25/2021 11:09:04 AM	215,282	200	741.00	148,200.00	Valid
32	BBSY	2/25/2021 11:09:16 AM	215,283	500	1,420.00	710,000.00	Valid
33	ATI	2/25/2021 11:11:03 AM	215,284	983	741.00	728,403.00	Valid
34	BBSY	2/25/2021 11:11:08 AM	215,285	258	1,419.00	366,102.00	Valid
35	ATI	2/25/2021 11:18:45 AM	215,286	1,000	741.00	741,000.00	Valid
36	SGB	2/25/2021 11:19:59 AM	215,287	27	613.00	16,551.00	Valid
37	ATI	2/25/2021 11:20:04 AM	215,288	1,538	741.00	1,139,658.00	Valid
38	ATI	2/25/2021 11:21:41 AM	215,289	500	741.00	370,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	2/25/2021 11:21:58 AM	215,290	50	1,429.00	71,450.00	Valid
40	BBSY	2/25/2021 11:21:58 AM	215,291	450	1,430.00	643,500.00	Valid
41	QNBS	2/25/2021 11:22:59 AM	215,292	158	995.00	157,210.00	Valid
42	QNBS	2/25/2021 11:25:28 AM	215,293	125	995.00	124,375.00	Valid
43	ATI	2/25/2021 11:26:45 AM	215,294	1,500	741.00	1,111,500.00	Valid
44	CHB	2/25/2021 11:27:16 AM	215,295	3,800	1,040.00	3,952,000.00	Valid
45	ATI	2/25/2021 11:28:37 AM	215,296	500	741.00	370,500.00	Valid
46	QNBS	2/25/2021 11:32:39 AM	215,297	161	960.00	154,560.00	Valid
47	CHB	2/25/2021 11:32:48 AM	215,298	103	1,055.00	108,665.00	Valid
48	ATI	2/25/2021 11:34:07 AM	215,299	202	750.00	151,500.00	Valid
49	BBSY	2/25/2021 11:34:16 AM	215,300	553	1,428.00	789,684.00	Valid
50	BBSY	2/25/2021 11:34:16 AM	215,301	66	1,430.00	94,380.00	Valid
51	BBSY	2/25/2021 11:34:16 AM	215,302	625	1,430.00	893,750.00	Valid
52	BBSY	2/25/2021 11:34:16 AM	215,303	2,000	1,430.00	2,860,000.00	Valid
53	QNBS	2/25/2021 11:34:50 AM	215,304	739	960.00	709,440.00	Valid
54	QNBS	2/25/2021 11:34:50 AM	215,305	2,500	958.00	2,395,000.00	Valid
55	QNBS	2/25/2021 11:34:50 AM	215,306	10,001	958.00	9,580,958.00	Valid
56	QNBS	2/25/2021 11:34:50 AM	215,307	5,000	957.50	4,787,500.00	Valid
57	QNBS	2/25/2021 11:34:50 AM	215,308	5,000	957.50	4,787,500.00	Valid
58	QNBS	2/25/2021 11:34:50 AM	215,309	1,760	957.00	1,684,320.00	Valid
59	CHB	2/25/2021 11:35:21 AM	215,310	400	1,055.00	422,000.00	Valid
60	SIIB	2/25/2021 11:36:10 AM	215,311	2,460	1,220.00	3,001,200.00	Valid
61	SIIB	2/25/2021 11:36:10 AM	215,312	2,460	1,220.00	3,001,200.00	Valid
62	SIIB	2/25/2021 11:36:10 AM	215,313	80	1,220.00	97,600.00	Valid
63	SGB	2/25/2021 11:36:51 AM	215,314	500	613.00	306,500.00	Valid
64	BSO	2/25/2021 11:37:01 AM	215,315	2,000	805.50	1,611,000.00	Valid
65	BBSY	2/25/2021 11:37:07 AM	215,316	618	1,430.00	883,740.00	Valid
66	SIIB	2/25/2021 11:37:11 AM	215,317	1,600	1,220.00	1,952,000.00	Valid
67	SKIC	2/25/2021 11:37:38 AM	215,318	60	565.00	33,900.00	Valid
68	SKIC	2/25/2021 11:37:38 AM	215,319	140	565.00	79,100.00	Valid
69	SKIC	2/25/2021 11:37:48 AM	215,320	1,949	568.00	1,107,032.00	Valid
70	SKIC	2/25/2021 11:37:48 AM	215,321	3,424	568.00	1,944,832.00	Valid
71	SHRQ	2/25/2021 11:38:09 AM	215,322	16	1,037.00	16,592.00	Valid
72	SHRQ	2/25/2021 11:38:09 AM	215,323	96	1,037.00	99,552.00	Valid
73	SHRQ	2/25/2021 11:38:09 AM	215,324	125	1,038.00	129,750.00	Valid
74	CHB	2/25/2021 11:38:22 AM	215,325	291	1,040.00	302,640.00	Valid
75	ATI	2/25/2021 11:39:15 AM	215,326	397	750.00	297,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	CHB	2/25/2021 11:39:30 AM	215,327	378	1,045.00	395,010.00	Valid
77	BBSY	2/25/2021 11:41:50 AM	215,328	138	1,430.00	197,340.00	Valid
78	BBSY	2/25/2021 11:45:15 AM	215,329	500	1,434.00	717,000.00	Valid
79	BBSY	2/25/2021 11:46:04 AM	215,330	242	1,435.00	347,270.00	Valid
80	SHRQ	2/25/2021 11:47:38 AM	215,331	1,763	1,038.00	1,829,994.00	Valid
81	AVOC	2/25/2021 11:48:50 AM	215,332	2,526	3,064.00	7,739,664.00	Valid
82	AVOC	2/25/2021 11:48:50 AM	215,333	5,579	3,064.00	17,094,056.00	Valid
83	ATI	2/25/2021 11:49:09 AM	215,334	88	741.00	65,208.00	Valid
84	CHB	2/25/2021 11:49:24 AM	215,335	497	1,055.00	524,335.00	Valid
85	ATI	2/25/2021 11:49:54 AM	215,336	1,278	741.00	946,998.00	Valid
86	SIIB	2/25/2021 11:51:28 AM	215,337	10	1,220.00	12,200.00	Valid
87	CHB	2/25/2021 11:52:30 AM	215,338	203	1,055.00	214,165.00	Valid
88	SIIB	2/25/2021 11:52:36 AM	215,339	300	1,225.00	367,500.00	Valid
89	SIIB	2/25/2021 11:54:21 AM	215,340	770	1,220.00	939,400.00	Valid
90	SIIB	2/25/2021 11:56:08 AM	215,341	116	1,220.00	141,520.00	Valid
91	SIIB	2/25/2021 11:57:22 AM	215,342	504	1,220.00	614,880.00	Valid
92	ATI	2/25/2021 12:04:07 PM	215,343	400	741.00	296,400.00	Valid
93	ATI	2/25/2021 12:04:34 PM	215,344	1,272	741.00	942,552.00	Valid
94	SIIB	2/25/2021 12:05:40 PM	215,345	249	1,220.00	303,780.00	Valid
95	CHB	2/25/2021 12:12:26 PM	215,346	350	1,043.00	365,050.00	Valid
96	SIIB	2/25/2021 12:12:28 PM	215,347	500	1,220.00	610,000.00	Valid
97	BBSY	2/25/2021 12:12:59 PM	215,348	258	1,435.00	370,230.00	Valid
98	SGB	2/25/2021 12:13:35 PM	215,349	478	613.00	293,014.00	Valid
99	SKIC	2/25/2021 12:17:24 PM	215,350	1,000	565.00	565,000.00	Valid
100	ATI	2/25/2021 12:17:46 PM	215,351	300	745.00	223,500.00	Valid
101	BBSY	2/25/2021 12:20:04 PM	215,352	100	1,440.00	144,000.00	Valid
102	QNBS	2/25/2021 12:20:41 PM	215,353	102	970.00	98,940.00	Valid
103	QNBS	2/25/2021 12:21:06 PM	215,354	498	970.00	483,060.00	Valid
104	ATI	2/25/2021 12:24:12 PM	215,355	5,927	745.00	4,415,615.00	Valid
105	ATI	2/25/2021 12:24:12 PM	215,356	300	748.00	224,400.00	Valid
106	ATI	2/25/2021 12:24:12 PM	215,357	401	750.00	300,750.00	Valid
107	FSBS	2/25/2021 12:24:21 PM	215,358	50	620.00	31,000.00	Valid
108	IBTF	2/25/2021 12:24:56 PM	215,359	100	1,290.00	129,000.00	Valid
109	IBTF	2/25/2021 12:24:56 PM	215,360	88	1,295.00	113,960.00	Valid
110	IBTF	2/25/2021 12:24:56 PM	215,361	2,312	1,300.00	3,005,600.00	Valid
111	SIIB	2/25/2021 12:25:11 PM	215,362	1,511	1,220.00	1,843,420.00	Valid
112	BBSY	2/25/2021 12:25:12 PM	215,363	250	1,443.00	360,750.00	Valid
113	BBSY	2/25/2021 12:25:12 PM	215,364	25	1,444.00	36,100.00	Valid
114	BBSY	2/25/2021 12:25:12 PM	215,365	1,000	1,445.00	1,445,000.00	Valid
115	BBSY	2/25/2021 12:25:12 PM	215,366	100	1,448.00	144,800.00	Valid
116	BBSY	2/25/2021 12:25:12 PM	215,367	100	1,450.00	145,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	2/25/2021 12:25:12 PM	215,368	1,731	1,450.00	2,509,950.00	Valid
118	BBSY	2/25/2021 12:25:12 PM	215,369	55	1,450.00	79,750.00	Valid
119	SIIB	2/25/2021 12:26:17 PM	215,370	740	1,220.00	902,800.00	Valid
120	BBSY	2/25/2021 12:26:18 PM	215,371	664	1,450.00	962,800.00	Valid
121	QNBS	2/25/2021 12:27:19 PM	215,372	622	970.00	603,340.00	Valid
122	FSBS	2/25/2021 12:27:57 PM	215,373	1,916	623.00	1,193,668.00	Valid
123	FSBS	2/25/2021 12:28:03 PM	215,374	13	623.50	8,105.50	Valid
124	FSBS	2/25/2021 12:28:10 PM	215,375	722	625.00	451,250.00	Valid
125	FSBS	2/25/2021 12:28:17 PM	215,376	700	625.50	437,850.00	Valid
126	FSBS	2/25/2021 12:28:17 PM	215,377	500	626.00	313,000.00	Valid
127	CHB	2/25/2021 12:29:12 PM	215,378	1,000	1,055.00	1,055,000.00	Valid
128	SIIB	2/25/2021 12:29:27 PM	215,379	1,260	1,220.00	1,537,200.00	Valid
129	SIIB	2/25/2021 12:29:27 PM	215,380	2,000	1,220.00	2,440,000.00	Valid
130	IBTF	2/25/2021 12:29:27 PM	215,381	188	1,300.00	244,400.00	Valid
131	FSBS	2/25/2021 12:29:48 PM	215,382	2,000	626.50	1,253,000.00	Valid
132	SIIB	2/25/2021 12:30:22 PM	215,383	1,064	1,211.00	1,288,504.00	Valid
133	SIIB	2/25/2021 12:30:22 PM	215,384	117	1,211.00	141,687.00	Valid
134	BBSY	2/25/2021 12:30:46 PM	215,385	25	1,453.00	36,325.00	Valid
135	BBSY	2/25/2021 12:30:46 PM	215,386	625	1,454.00	908,750.00	Valid
136	BBSY	2/25/2021 12:30:53 PM	215,387	2,500	1,455.00	3,637,500.00	Valid
137	BBSY	2/25/2021 12:31:02 PM	215,388	5,000	1,460.00	7,300,000.00	Valid
138	CHB	2/25/2021 12:32:21 PM	215,389	25	1,055.00	26,375.00	Valid
139	FSBS	2/25/2021 12:34:31 PM	215,390	54	626.50	33,831.00	Valid
140	ATI	2/25/2021 12:34:32 PM	215,391	2,000	750.00	1,500,000.00	Valid
141	CHB	2/25/2021 12:34:59 PM	215,392	500	1,059.00	529,500.00	Valid
142	IBTF	2/25/2021 12:35:43 PM	215,393	2,500	1,300.00	3,250,000.00	Valid
143	ATI	2/25/2021 12:35:44 PM	215,394	100	741.00	74,100.00	Valid
144	CHB	2/25/2021 12:36:03 PM	215,395	182	1,059.00	192,738.00	Valid
145	BBSY	2/25/2021 12:37:01 PM	215,396	1,500	1,440.00	2,160,000.00	Valid
146	CHB	2/25/2021 12:37:22 PM	215,397	318	1,059.00	336,762.00	Valid
147	ATI	2/25/2021 12:37:24 PM	215,398	500	741.00	370,500.00	Valid
148	ATI	2/25/2021 12:37:24 PM	215,399	2,000	741.00	1,482,000.00	Valid
149	ATI	2/25/2021 12:37:37 PM	215,400	500	741.00	370,500.00	Valid
150	CHB	2/25/2021 12:40:11 PM	215,401	590	1,056.00	623,040.00	Valid
151	CHB	2/25/2021 12:40:11 PM	215,402	4,303	1,055.00	4,539,665.00	Valid
152	IBTF	2/25/2021 12:40:24 PM	215,403	2,500	1,300.00	3,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	CHB	2/25/2021 12:41:14 PM	215,404	100	1,055.00	105,500.00	Valid
154	SIIB	2/25/2021 12:41:25 PM	215,405	315	1,224.00	385,560.00	Valid
155	SIIB	2/25/2021 12:41:25 PM	215,406	300	1,225.00	367,500.00	Valid
156	SIIB	2/25/2021 12:41:25 PM	215,407	1,175	1,225.00	1,439,375.00	Valid
157	QNBS	2/25/2021 12:43:40 PM	215,408	500	970.00	485,000.00	Valid
158	QNBS	2/25/2021 12:43:49 PM	215,409	782	965.00	754,630.00	Valid
159	QNBS	2/25/2021 12:43:56 PM	215,410	2,545	961.00	2,445,745.00	Valid
160	QNBS	2/25/2021 12:44:31 PM	215,411	600	957.50	574,500.00	Valid
161	BBSY	2/25/2021 12:46:38 PM	215,412	118	1,445.00	170,510.00	Valid
162	BBSY	2/25/2021 12:46:38 PM	215,413	200	1,441.00	288,200.00	Valid
163	BBSY	2/25/2021 12:46:38 PM	215,414	182	1,440.00	262,080.00	Valid
164	CHB	2/25/2021 12:47:08 PM	215,415	7	1,055.00	7,385.00	Valid
165	CHB	2/25/2021 12:47:08 PM	215,416	65	1,059.00	68,835.00	Valid
166	CHB	2/25/2021 12:47:08 PM	215,417	1,605	1,059.00	1,699,695.00	Valid
167	SKIC	2/25/2021 12:48:24 PM	215,418	250	565.00	141,250.00	Valid
168	BSO	2/25/2021 12:49:01 PM	215,419	2,000	805.50	1,611,000.00	Valid
169	IBTF	2/25/2021 12:49:31 PM	215,420	1,400	1,300.00	1,820,000.00	Valid
170	SHRQ	2/25/2021 12:49:35 PM	215,421	478	1,038.00	496,164.00	Valid
171	SKIC	2/25/2021 12:49:51 PM	215,422	500	568.00	284,000.00	Valid
172	QNBS	2/25/2021 12:49:54 PM	215,423	898	957.50	859,835.00	Valid
173	BBS	2/25/2021 12:50:16 PM	215,424	34	606.00	20,604.00	Valid
174	BBSY	2/25/2021 12:51:37 PM	215,425	133	1,445.00	192,185.00	Valid
175	IBTF	2/25/2021 12:51:45 PM	215,426	1,100	1,300.00	1,430,000.00	Valid
176	CHB	2/25/2021 12:51:58 PM	215,427	669	1,055.00	705,795.00	Valid
177	FSBS	2/25/2021 12:53:22 PM	215,428	946	626.50	592,669.00	Valid
178	BBSY	2/25/2021 12:55:45 PM	215,429	200	1,445.00	289,000.00	Valid
179	FSBS	2/25/2021 12:56:17 PM	215,430	54	626.50	33,831.00	Valid
180	IBTF	2/25/2021 12:56:31 PM	215,431	1,000	1,300.00	1,300,000.00	Valid
181	BBSY	2/25/2021 12:57:42 PM	215,432	250	1,446.00	361,500.00	Valid
182	BBSY	2/25/2021 12:57:42 PM	215,433	27	1,445.00	39,015.00	Valid
183	BBSY	2/25/2021 12:57:42 PM	215,434	23	1,445.00	33,235.00	Valid
184	SIIB	2/25/2021 12:57:45 PM	215,435	50	1,211.00	60,550.00	Valid
185	IBTF	2/25/2021 12:58:05 PM	215,436	200	1,300.00	260,000.00	Valid
186	CHB	2/25/2021 12:58:29 PM	215,437	1,818	1,045.00	1,899,810.00	Valid
187	NIC	2/25/2021 12:58:49 PM	215,438	200	544.00	108,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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