

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/28/2021 10:59:13 AM	215,439	25	1,220.00	30,500.00	Valid
2	SIIB	2/28/2021 10:59:13 AM	215,440	75	1,220.00	91,500.00	Valid
3	SIIB	2/28/2021 10:59:13 AM	215,441	175	1,220.00	213,500.00	Valid
4	AVOC	2/28/2021 10:59:13 AM	215,442	3,085	3,003.00	9,264,255.00	Valid
5	AVOC	2/28/2021 10:59:13 AM	215,443	633	3,003.00	1,900,899.00	Valid
6	AVOC	2/28/2021 10:59:13 AM	215,444	1,047	3,003.00	3,144,141.00	Valid
7	AVOC	2/28/2021 10:59:13 AM	215,445	235	3,003.00	705,705.00	Valid
8	SHRQ	2/28/2021 10:59:13 AM	215,446	15	1,089.00	16,335.00	Valid
9	SHRQ	2/28/2021 10:59:13 AM	215,447	85	1,089.00	92,565.00	Valid
10	FSBS	2/28/2021 10:59:13 AM	215,448	20	615.00	12,300.00	Valid
11	SKIC	2/28/2021 10:59:13 AM	215,449	200	595.50	119,100.00	Valid
12	SKIC	2/28/2021 10:59:13 AM	215,450	2,000	595.50	1,191,000.00	Valid
13	SKIC	2/28/2021 10:59:13 AM	215,451	1,001	595.50	596,095.50	Valid
14	CHB	2/28/2021 10:59:13 AM	215,452	264	1,040.00	274,560.00	Valid
15	BBSY	2/28/2021 10:59:13 AM	215,453	500	1,460.00	730,000.00	Valid
16	BBSY	2/28/2021 10:59:23 AM	215,454	2,000	1,456.00	2,912,000.00	Valid
17	SIIB	2/28/2021 11:01:57 AM	215,455	300	1,220.00	366,000.00	Valid
18	CHB	2/28/2021 11:02:59 AM	215,456	3,232	1,050.00	3,393,600.00	Valid
19	SIIB	2/28/2021 11:03:48 AM	215,457	100	1,221.00	122,100.00	Valid
20	AROP	2/28/2021 11:03:57 AM	215,458	330	353.50	116,655.00	Valid
21	SIIB	2/28/2021 11:04:02 AM	215,459	50	1,220.00	61,000.00	Valid
22	SIIB	2/28/2021 11:04:07 AM	215,460	49	1,220.00	59,780.00	Valid
23	CHB	2/28/2021 11:04:56 AM	215,461	1,500	1,050.00	1,575,000.00	Valid
24	SGB	2/28/2021 11:04:59 AM	215,462	500	572.50	286,250.00	Valid
25	SIIB	2/28/2021 11:05:21 AM	215,463	25	1,220.00	30,500.00	Valid
26	SIIB	2/28/2021 11:05:39 AM	215,464	198	1,200.00	237,600.00	Valid
27	SKIC	2/28/2021 11:06:00 AM	215,465	499	595.50	297,154.50	Valid
28	SIIB	2/28/2021 11:06:41 AM	215,466	26	1,220.00	31,720.00	Valid
29	SIIB	2/28/2021 11:06:41 AM	215,467	474	1,220.00	578,280.00	Valid
30	CHB	2/28/2021 11:07:25 AM	215,468	268	1,050.00	281,400.00	Valid
31	SIIB	2/28/2021 11:09:12 AM	215,469	305	1,205.00	367,525.00	Valid
32	BBSF	2/28/2021 11:09:35 AM	215,470	55	1,181.00	64,955.00	Valid
33	BBSY	2/28/2021 11:09:59 AM	215,471	500	1,460.00	730,000.00	Valid
34	BBSY	2/28/2021 11:10:29 AM	215,472	200	1,456.00	291,200.00	Valid
35	BBSY	2/28/2021 11:10:29 AM	215,473	2,000	1,455.00	2,910,000.00	Valid
36	BBSY	2/28/2021 11:10:29 AM	215,474	337	1,445.00	486,965.00	Valid
37	BBSY	2/28/2021 11:10:29 AM	215,475	360	1,445.00	520,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	2/28/2021 11:10:29 AM	215,476	1,000	1,416.00	1,416,000.00	Valid
39	BBSY	2/28/2021 11:10:29 AM	215,477	2,000	1,415.00	2,830,000.00	Valid
40	BBSY	2/28/2021 11:10:29 AM	215,478	1,871	1,415.00	2,647,465.00	Valid
41	CHB	2/28/2021 11:10:32 AM	215,479	232	1,050.00	243,600.00	Valid
42	SGB	2/28/2021 11:11:57 AM	215,480	129	572.50	73,852.50	Valid
43	CHB	2/28/2021 11:13:13 AM	215,481	268	1,050.00	281,400.00	Valid
44	SIIB	2/28/2021 11:13:47 AM	215,482	50	1,215.00	60,750.00	Valid
45	SIIB	2/28/2021 11:13:47 AM	215,483	2	1,200.00	2,400.00	Valid
46	SIIB	2/28/2021 11:13:47 AM	215,484	100	1,200.00	120,000.00	Valid
47	SIIB	2/28/2021 11:13:47 AM	215,485	415	1,197.00	496,755.00	Valid
48	SIIB	2/28/2021 11:13:47 AM	215,486	1,000	1,197.00	1,197,000.00	Valid
49	SIIB	2/28/2021 11:13:47 AM	215,487	2,000	1,196.00	2,392,000.00	Valid
50	SIIB	2/28/2021 11:13:47 AM	215,488	433	1,196.00	517,868.00	Valid
51	SIIB	2/28/2021 11:14:16 AM	215,489	67	1,196.00	80,132.00	Valid
52	CHB	2/28/2021 11:15:39 AM	215,490	186	1,040.00	193,440.00	Valid
53	CHB	2/28/2021 11:15:39 AM	215,491	75	1,032.00	77,400.00	Valid
54	CHB	2/28/2021 11:15:39 AM	215,492	94	1,031.00	96,914.00	Valid
55	CHB	2/28/2021 11:15:39 AM	215,493	164	1,031.00	169,084.00	Valid
56	CHB	2/28/2021 11:15:39 AM	215,494	1,000	1,030.00	1,030,000.00	Valid
57	SIIB	2/28/2021 11:16:44 AM	215,495	2,000	1,196.00	2,392,000.00	Valid
58	FSBS	2/28/2021 11:16:47 AM	215,496	480	620.00	297,600.00	Valid
59	FSBS	2/28/2021 11:16:47 AM	215,497	13	615.00	7,995.00	Valid
60	FSBS	2/28/2021 11:16:47 AM	215,498	923	613.00	565,799.00	Valid
61	FSBS	2/28/2021 11:17:01 AM	215,499	77	613.00	47,201.00	Valid
62	SGB	2/28/2021 11:17:18 AM	215,500	500	572.50	286,250.00	Valid
63	CHB	2/28/2021 11:17:28 AM	215,501	481	1,030.00	495,430.00	Valid
64	QNBS	2/28/2021 11:17:56 AM	215,502	252	941.00	237,132.00	Valid
65	QNBS	2/28/2021 11:17:56 AM	215,503	2,000	941.00	1,882,000.00	Valid
66	QNBS	2/28/2021 11:17:56 AM	215,504	100	940.50	94,050.00	Valid
67	QNBS	2/28/2021 11:17:56 AM	215,505	1,000	940.50	940,500.00	Valid
68	SKIC	2/28/2021 11:18:10 AM	215,506	1,000	595.50	595,500.00	Valid
69	SIIB	2/28/2021 11:18:25 AM	215,507	2,000	1,196.00	2,392,000.00	Valid
70	CHB	2/28/2021 11:20:38 AM	215,508	473	1,050.00	496,650.00	Valid
71	QNBS	2/28/2021 11:21:28 AM	215,509	1,300	941.50	1,223,950.00	Valid
72	CHB	2/28/2021 11:21:59 AM	215,510	500	1,030.00	515,000.00	Valid
73	CHB	2/28/2021 11:21:59 AM	215,511	3,032	1,030.00	3,122,960.00	Valid
74	QNBS	2/28/2021 11:22:50 AM	215,512	1,900	941.50	1,788,850.00	Valid
75	CHB	2/28/2021 11:23:47 AM	215,513	1,968	1,030.00	2,027,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	2/28/2021 11:23:55 AM	215,514	3,100	941.00	2,917,100.00	Valid
77	QNBS	2/28/2021 11:26:57 AM	215,515	500	940.50	470,250.00	Valid
78	CHB	2/28/2021 11:27:31 AM	215,516	385	1,031.00	396,935.00	Valid
79	CHB	2/28/2021 11:27:31 AM	215,517	98	1,030.00	100,940.00	Valid
80	BBSY	2/28/2021 11:29:38 AM	215,518	500	1,416.00	708,000.00	Valid
81	BBSY	2/28/2021 11:29:38 AM	215,519	2,500	1,416.00	3,540,000.00	Valid
82	BBSY	2/28/2021 11:29:38 AM	215,520	2,500	1,416.00	3,540,000.00	Valid
83	BBSY	2/28/2021 11:29:38 AM	215,521	1,590	1,416.00	2,251,440.00	Valid
84	BBSY	2/28/2021 11:29:39 AM	215,522	410	1,416.00	580,560.00	Valid
85	BBSY	2/28/2021 11:29:39 AM	215,523	2,000	1,415.00	2,830,000.00	Valid
86	BBSY	2/28/2021 11:29:39 AM	215,524	2,000	1,415.00	2,830,000.00	Valid
87	BBSY	2/28/2021 11:29:39 AM	215,525	200	1,415.00	283,000.00	Valid
88	BBSY	2/28/2021 11:32:07 AM	215,526	390	1,415.00	551,850.00	Valid
89	BBSY	2/28/2021 11:32:07 AM	215,527	600	1,415.00	849,000.00	Valid
90	BBSY	2/28/2021 11:32:07 AM	215,528	10	1,415.00	14,150.00	Valid
91	SIIB	2/28/2021 11:32:36 AM	215,529	620	1,196.00	741,520.00	Valid
92	BBSY	2/28/2021 11:33:35 AM	215,530	990	1,415.00	1,400,850.00	Valid
93	BBSY	2/28/2021 11:34:16 AM	215,531	50	1,415.00	70,750.00	Valid
94	ABC	2/28/2021 11:35:37 AM	215,532	860	1,800.00	1,548,000.00	Valid
95	ABC	2/28/2021 11:35:37 AM	215,533	1,192	1,800.00	2,145,600.00	Valid
96	ABC	2/28/2021 11:35:37 AM	215,534	1,948	1,800.00	3,506,400.00	Valid
97	ABC	2/28/2021 11:36:34 AM	215,535	1,052	1,800.00	1,893,600.00	Valid
98	ABC	2/28/2021 11:36:34 AM	215,536	13	1,800.00	23,400.00	Valid
99	ABC	2/28/2021 11:36:34 AM	215,537	291	1,800.00	523,800.00	Valid
100	ABC	2/28/2021 11:36:34 AM	215,538	2,644	1,800.00	4,759,200.00	Valid
101	BBSY	2/28/2021 11:36:54 AM	215,539	810	1,416.00	1,146,960.00	Valid
102	CHB	2/28/2021 11:37:44 AM	215,540	85	1,030.00	87,550.00	Valid
103	FSBS	2/28/2021 11:37:56 AM	215,541	1,000	612.50	612,500.00	Valid
104	QNBS	2/28/2021 11:38:06 AM	215,542	5,000	941.00	4,705,000.00	Valid
105	QNBS	2/28/2021 11:38:22 AM	215,543	4,803	940.50	4,517,221.50	Valid
106	QNBS	2/28/2021 11:38:22 AM	215,544	775	940.50	728,887.50	Valid
107	ARBS	2/28/2021 11:39:37 AM	215,545	480	620.00	297,600.00	Valid
108	CHB	2/28/2021 11:40:30 AM	215,546	106	1,030.00	109,180.00	Valid
109	BBSY	2/28/2021 11:41:10 AM	215,547	1,994	1,417.00	2,825,498.00	Valid
110	BBSY	2/28/2021 11:41:25 AM	215,548	25	1,417.00	35,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	2/28/2021 11:41:33 AM	215,549	4,380	1,196.00	5,238,480.00	Valid
112	SIIB	2/28/2021 11:41:33 AM	215,550	173	1,196.00	206,908.00	Valid
113	SIIB	2/28/2021 11:41:33 AM	215,551	97	1,196.00	116,012.00	Valid
114	SIIB	2/28/2021 11:41:33 AM	215,552	1,286	1,196.00	1,538,056.00	Valid
115	CHB	2/28/2021 11:41:58 AM	215,553	195	1,030.00	200,850.00	Valid
116	SIIB	2/28/2021 11:42:29 AM	215,554	3,714	1,196.00	4,441,944.00	Valid
117	SIIB	2/28/2021 11:42:34 AM	215,555	2,222	1,196.00	2,657,512.00	Valid
118	BBSY	2/28/2021 11:44:29 AM	215,556	231	1,417.00	327,327.00	Valid
119	BBSY	2/28/2021 11:44:29 AM	215,557	2,250	1,417.00	3,188,250.00	Valid
120	BBSY	2/28/2021 11:44:29 AM	215,558	239	1,417.00	338,663.00	Valid
121	SIIB	2/28/2021 11:44:44 AM	215,559	375	1,196.00	448,500.00	Valid
122	BBSY	2/28/2021 11:45:12 AM	215,560	1,211	1,417.00	1,715,987.00	Valid
123	BBSY	2/28/2021 11:45:12 AM	215,561	1,132	1,416.00	1,602,912.00	Valid
124	BBSY	2/28/2021 11:45:33 AM	215,562	1,000	1,416.00	1,416,000.00	Valid
125	SIIB	2/28/2021 11:45:36 AM	215,563	125	1,196.00	149,500.00	Valid
126	BBSY	2/28/2021 11:47:40 AM	215,564	25	1,416.00	35,400.00	Valid
127	BBSY	2/28/2021 11:50:30 AM	215,565	33	1,416.00	46,728.00	Valid
128	BBSY	2/28/2021 11:50:30 AM	215,566	105	1,416.00	148,680.00	Valid
129	BBSY	2/28/2021 11:51:12 AM	215,567	62	1,416.00	87,792.00	Valid
130	ATI	2/28/2021 11:54:25 AM	215,568	1,000	745.00	745,000.00	Valid
131	ATI	2/28/2021 11:54:25 AM	215,569	222	750.00	166,500.00	Valid
132	ATI	2/28/2021 11:54:25 AM	215,570	77	779.50	60,021.50	Valid
133	ATI	2/28/2021 11:54:25 AM	215,571	2,000	779.50	1,559,000.00	Valid
134	QNBS	2/28/2021 11:54:31 AM	215,572	218	940.50	205,029.00	Valid
135	FSBS	2/28/2021 11:54:36 AM	215,573	500	612.50	306,250.00	Valid
136	QNBS	2/28/2021 11:55:06 AM	215,574	322	940.50	302,841.00	Valid
137	BBSY	2/28/2021 11:56:04 AM	215,575	36	1,416.00	50,976.00	Valid
138	BBSY	2/28/2021 11:57:35 AM	215,576	7	1,416.00	9,912.00	Valid
139	IBTF	2/28/2021 11:58:51 AM	215,577	200	1,274.00	254,800.00	Valid
140	FSBS	2/28/2021 12:02:05 PM	215,578	500	612.50	306,250.00	Valid
141	FSBS	2/28/2021 12:02:05 PM	215,579	527	612.50	322,787.50	Valid
142	FSBS	2/28/2021 12:03:49 PM	215,580	263	612.50	161,087.50	Valid
143	QNBS	2/28/2021 12:04:08 PM	215,581	460	940.50	432,630.00	Valid
144	BBSY	2/28/2021 12:05:10 PM	215,582	2,186	1,415.00	3,093,190.00	Valid
145	BBSY	2/28/2021 12:05:10 PM	215,583	314	1,415.00	444,310.00	Valid
146	QNBS	2/28/2021 12:06:23 PM	215,584	2,540	940.50	2,388,870.00	Valid
147	IBTF	2/28/2021 12:11:18 PM	215,585	1,650	1,274.00	2,102,100.00	Valid
148	SKIC	2/28/2021 12:14:43 PM	215,586	923	595.50	549,646.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	SIIB	2/28/2021 12:17:13 PM	215,587	524	1,196.00	626,704.00	Valid
150	IBTF	2/28/2021 12:17:36 PM	215,588	150	1,274.00	191,100.00	Valid
151	IBTF	2/28/2021 12:17:36 PM	215,589	1,000	1,274.00	1,274,000.00	Valid
152	BSO	2/28/2021 12:18:05 PM	215,590	1,830	789.50	1,444,785.00	Valid
153	BSO	2/28/2021 12:19:17 PM	215,591	250	789.50	197,375.00	Valid
154	ATI	2/28/2021 12:26:42 PM	215,592	84	770.00	64,680.00	Valid
155	QNBS	2/28/2021 12:37:00 PM	215,593	31	940.50	29,155.50	Valid
156	SKIC	2/28/2021 12:44:44 PM	215,594	200	557.00	111,400.00	Valid
157	FSBS	2/28/2021 12:48:13 PM	215,595	100	612.50	61,250.00	Valid
158	NIC	2/28/2021 12:49:50 PM	215,596	58	544.00	31,552.00	Valid
159	NIC	2/28/2021 12:49:50 PM	215,597	300	544.00	163,200.00	Valid
160	NIC	2/28/2021 12:52:48 PM	215,598	100	544.00	54,400.00	Valid
161	AVOC	2/28/2021 12:53:22 PM	215,599	100	3,003.00	300,300.00	Valid
162	QNBS	2/28/2021 12:53:47 PM	215,600	200	940.50	188,100.00	Valid
163	CHB	2/28/2021 12:54:41 PM	215,601	200	1,030.00	206,000.00	Valid
164	SHRQ	2/28/2021 12:56:22 PM	215,602	200	1,045.00	209,000.00	Valid
165	IBTF	2/28/2021 12:56:46 PM	215,603	2	1,275.00	2,550.00	Valid
166	BSO	2/28/2021 12:56:53 PM	215,604	420	789.50	331,590.00	Valid
167	IBTF	2/28/2021 12:57:16 PM	215,605	210	1,275.00	267,750.00	Valid
168	BBS	2/28/2021 12:57:39 PM	215,606	1,464	606.00	887,184.00	Valid
169	BBS	2/28/2021 12:57:39 PM	215,607	550	606.00	333,300.00	Valid
170	ATI	2/28/2021 12:57:55 PM	215,608	586	743.00	435,398.00	Valid
171	SKIC	2/28/2021 12:58:20 PM	215,609	164	595.50	97,662.00	Valid
172	SKIC	2/28/2021 12:58:29 PM	215,610	330	595.50	196,515.00	Valid
173	ARBS	2/28/2021 12:58:42 PM	215,611	50	616.50	30,825.00	Valid
174	SKIC	2/28/2021 12:58:44 PM	215,612	44	595.50	26,202.00	Valid
175	FSBS	2/28/2021 12:58:58 PM	215,613	50	612.50	30,625.00	Valid
176	FSBS	2/28/2021 12:59:19 PM	215,614	170	612.50	104,125.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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