

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/2/2021 10:57:41 AM	215,720	500	759.00	379,500.00	Valid
2	SIIB	3/2/2021 10:57:41 AM	215,721	113	1,151.00	130,063.00	Valid
3	SIIB	3/2/2021 10:57:41 AM	215,722	2,000	1,151.00	2,302,000.00	Valid
4	SIIB	3/2/2021 10:57:41 AM	215,723	5,362	1,151.00	6,171,662.00	Valid
5	QNBS	3/2/2021 10:57:41 AM	215,724	1,500	908.00	1,362,000.00	Valid
6	QNBS	3/2/2021 10:57:41 AM	215,725	1,700	908.00	1,543,600.00	Valid
7	QNBS	3/2/2021 10:57:41 AM	215,726	1,000	908.00	908,000.00	Valid
8	QNBS	3/2/2021 10:57:41 AM	215,727	800	908.00	726,400.00	Valid
9	QNBS	3/2/2021 10:57:41 AM	215,728	5,880	908.00	5,339,040.00	Valid
10	SKIC	3/2/2021 10:57:41 AM	215,729	65	595.50	38,707.50	Valid
11	CHB	3/2/2021 10:57:41 AM	215,730	400	998.00	399,200.00	Valid
12	CHB	3/2/2021 10:57:41 AM	215,731	100	998.00	99,800.00	Valid
13	CHB	3/2/2021 10:57:41 AM	215,732	26	998.00	25,948.00	Valid
14	CHB	3/2/2021 10:57:41 AM	215,733	150	998.00	149,700.00	Valid
15	CHB	3/2/2021 10:57:41 AM	215,734	50	998.00	49,900.00	Valid
16	CHB	3/2/2021 10:57:41 AM	215,735	4,180	998.00	4,171,640.00	Valid
17	CHB	3/2/2021 10:57:41 AM	215,736	2,000	998.00	1,996,000.00	Valid
18	CHB	3/2/2021 10:57:41 AM	215,737	1,000	998.00	998,000.00	Valid
19	CHB	3/2/2021 10:57:41 AM	215,738	75	998.00	74,850.00	Valid
20	BBSY	3/2/2021 10:57:41 AM	215,739	300	1,368.00	410,400.00	Valid
21	BBSY	3/2/2021 10:57:41 AM	215,740	14	1,368.00	19,152.00	Valid
22	BBSY	3/2/2021 10:57:41 AM	215,741	100	1,368.00	136,800.00	Valid
23	BBSY	3/2/2021 10:57:41 AM	215,742	286	1,368.00	391,248.00	Valid
24	BBSY	3/2/2021 10:57:41 AM	215,743	600	1,368.00	820,800.00	Valid
25	BBSY	3/2/2021 10:57:41 AM	215,744	1,000	1,368.00	1,368,000.00	Valid
26	BBSY	3/2/2021 10:57:41 AM	215,745	500	1,368.00	684,000.00	Valid
27	BBSY	3/2/2021 10:57:41 AM	215,746	22	1,368.00	30,096.00	Valid
28	ABC	3/2/2021 10:57:41 AM	215,747	500	1,984.00	992,000.00	Valid
29	CHB	3/2/2021 10:57:48 AM	215,748	995	998.00	993,010.00	Valid
30	SHRQ	3/2/2021 10:58:25 AM	215,749	381	1,018.00	387,858.00	Valid
31	ATI	3/2/2021 10:58:33 AM	215,750	300	750.00	225,000.00	Valid
32	CHB	3/2/2021 10:59:04 AM	215,751	501	998.00	499,998.00	Valid
33	ATI	3/2/2021 10:59:10 AM	215,752	297	750.00	222,750.00	Valid
34	SIIB	3/2/2021 11:00:49 AM	215,753	4,062	1,151.00	4,675,362.00	Valid
35	BBSY	3/2/2021 11:02:10 AM	215,754	600	1,370.00	822,000.00	Valid
36	BBSY	3/2/2021 11:02:10 AM	215,755	400	1,370.00	548,000.00	Valid
37	CHB	3/2/2021 11:04:21 AM	215,756	150	998.00	149,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	3/2/2021 11:04:41 AM	215,757	500	998.00	499,000.00	Valid
39	BBSY	3/2/2021 11:05:11 AM	215,758	600	1,370.00	822,000.00	Valid
40	BBSY	3/2/2021 11:05:11 AM	215,759	1,000	1,370.00	1,370,000.00	Valid
41	BBSY	3/2/2021 11:06:47 AM	215,760	187	1,370.00	256,190.00	Valid
42	CHB	3/2/2021 11:07:51 AM	215,761	273	998.00	272,454.00	Valid
43	CHB	3/2/2021 11:07:51 AM	215,762	1,727	998.00	1,723,546.00	Valid
44	SIIB	3/2/2021 11:08:23 AM	215,763	270	1,151.00	310,770.00	Valid
45	CHB	3/2/2021 11:09:29 AM	215,764	100	998.00	99,800.00	Valid
46	BBSY	3/2/2021 11:09:40 AM	215,765	4,260	1,370.00	5,836,200.00	Valid
47	CHB	3/2/2021 11:10:52 AM	215,766	50	998.00	49,900.00	Valid
48	SIIB	3/2/2021 11:10:53 AM	215,767	500	1,151.00	575,500.00	Valid
49	CHB	3/2/2021 11:13:28 AM	215,768	24	998.00	23,952.00	Valid
50	CHB	3/2/2021 11:14:14 AM	215,769	700	998.00	698,600.00	Valid
51	BBSF	3/2/2021 11:15:28 AM	215,770	780	1,158.00	903,240.00	Valid
52	BBSF	3/2/2021 11:15:28 AM	215,771	1,520	1,158.00	1,760,160.00	Valid
53	SIIB	3/2/2021 11:17:26 AM	215,772	2,000	1,151.00	2,302,000.00	Valid
54	CHB	3/2/2021 11:19:29 AM	215,773	1,675	998.00	1,671,650.00	Valid
55	QNBS	3/2/2021 11:22:24 AM	215,774	150	912.00	136,800.00	Valid
56	QNBS	3/2/2021 11:22:24 AM	215,775	800	911.00	728,800.00	Valid
57	QNBS	3/2/2021 11:22:24 AM	215,776	50	910.00	45,500.00	Valid
58	CHB	3/2/2021 11:23:12 AM	215,777	35	998.00	34,930.00	Valid
59	ATI	3/2/2021 11:24:03 AM	215,778	3	750.00	2,250.00	Valid
60	CHB	3/2/2021 11:24:18 AM	215,779	50	998.00	49,900.00	Valid
61	SKIC	3/2/2021 11:27:37 AM	215,780	498	585.00	291,330.00	Valid
62	ATI	3/2/2021 11:27:47 AM	215,781	500	750.00	375,000.00	Valid
63	ATI	3/2/2021 11:28:46 AM	215,782	1,497	750.00	1,122,750.00	Valid
64	CHB	3/2/2021 11:31:04 AM	215,783	2,000	998.00	1,996,000.00	Valid
65	CHB	3/2/2021 11:31:13 AM	215,784	100	998.00	99,800.00	Valid
66	BBSY	3/2/2021 11:31:42 AM	215,785	2,000	1,377.00	2,754,000.00	Valid
67	BBSY	3/2/2021 11:31:42 AM	215,786	1,000	1,376.00	1,376,000.00	Valid
68	BBSY	3/2/2021 11:31:42 AM	215,787	300	1,376.00	412,800.00	Valid
69	BBSY	3/2/2021 11:31:42 AM	215,788	500	1,375.00	687,500.00	Valid
70	BBSY	3/2/2021 11:31:42 AM	215,789	2,660	1,375.00	3,657,500.00	Valid
71	BBSY	3/2/2021 11:31:42 AM	215,790	2,000	1,375.00	2,750,000.00	Valid
72	BBSY	3/2/2021 11:31:42 AM	215,791	2,146	1,372.00	2,944,312.00	Valid
73	BBSY	3/2/2021 11:33:47 AM	215,792	854	1,372.00	1,171,688.00	Valid
74	BBSY	3/2/2021 11:33:47 AM	215,793	100	1,371.00	137,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	3/2/2021 11:33:47 AM	215,794	553	1,370.00	757,610.00	Valid
76	BBSY	3/2/2021 11:33:47 AM	215,795	59	1,370.00	80,830.00	Valid
77	ATI	3/2/2021 11:34:29 AM	215,796	503	750.00	377,250.00	Valid
78	ABC	3/2/2021 11:36:27 AM	215,797	200	1,984.00	396,800.00	Valid
79	NIC	3/2/2021 11:40:27 AM	215,798	50	544.00	27,200.00	Valid
80	ATI	3/2/2021 11:42:06 AM	215,799	200	760.00	152,000.00	Valid
81	ATI	3/2/2021 11:47:31 AM	215,800	100	760.00	76,000.00	Valid
82	AVOC	3/2/2021 11:47:36 AM	215,801	5,008	2,885.00	14,448,080.00	Valid
83	AVOC	3/2/2021 11:47:36 AM	215,802	46	2,885.00	132,710.00	Valid
84	AVOC	3/2/2021 11:47:36 AM	215,803	60	2,885.00	173,100.00	Valid
85	AVOC	3/2/2021 11:47:36 AM	215,804	160	2,885.00	461,600.00	Valid
86	AVOC	3/2/2021 11:47:36 AM	215,805	839	2,885.00	2,420,515.00	Valid
87	AVOC	3/2/2021 11:47:36 AM	215,806	922	2,885.00	2,659,970.00	Valid
88	AVOC	3/2/2021 11:47:36 AM	215,807	1,465	2,885.00	4,226,525.00	Valid
89	BBSY	3/2/2021 11:48:24 AM	215,808	100	1,372.00	137,200.00	Valid
90	CHB	3/2/2021 11:50:50 AM	215,809	2,053	998.00	2,048,894.00	Valid
91	NIC	3/2/2021 11:51:35 AM	215,810	50	544.00	27,200.00	Valid
92	CHB	3/2/2021 11:52:00 AM	215,811	1,100	998.00	1,097,800.00	Valid
93	ATI	3/2/2021 11:52:28 AM	215,812	4,700	760.00	3,572,000.00	Valid
94	ATI	3/2/2021 11:52:28 AM	215,813	50	751.00	37,550.00	Valid
95	ATI	3/2/2021 11:52:28 AM	215,814	3,197	750.00	2,397,750.00	Valid
96	BBSY	3/2/2021 11:54:13 AM	215,815	50	1,380.00	69,000.00	Valid
97	SIIB	3/2/2021 11:54:43 AM	215,816	5,146	1,151.00	5,923,046.00	Valid
98	ATI	3/2/2021 11:57:50 AM	215,817	50	750.00	37,500.00	Valid
99	NIC	3/2/2021 11:58:51 AM	215,818	50	544.00	27,200.00	Valid
100	NIC	3/2/2021 12:02:59 PM	215,819	50	544.00	27,200.00	Valid
101	BBSY	3/2/2021 12:04:51 PM	215,820	50	1,380.00	69,000.00	Valid
102	BBSY	3/2/2021 12:05:58 PM	215,821	50	1,385.00	69,250.00	Valid
103	ATI	3/2/2021 12:07:01 PM	215,822	2,000	750.00	1,500,000.00	Valid
104	ABC	3/2/2021 12:07:40 PM	215,823	300	1,984.00	595,200.00	Valid
105	ABC	3/2/2021 12:07:40 PM	215,824	231	1,984.00	458,304.00	Valid
106	ABC	3/2/2021 12:07:40 PM	215,825	572	1,984.00	1,134,848.00	Valid
107	ABC	3/2/2021 12:07:40 PM	215,826	70	1,984.00	138,880.00	Valid
108	CHB	3/2/2021 12:14:17 PM	215,827	100	998.00	99,800.00	Valid
109	SGB	3/2/2021 12:14:44 PM	215,828	853	584.00	498,152.00	Valid
110	QNBS	3/2/2021 12:16:34 PM	215,829	40	911.00	36,440.00	Valid
111	QNBS	3/2/2021 12:16:34 PM	215,830	450	910.00	409,500.00	Valid
112	QNBS	3/2/2021 12:16:34 PM	215,831	10	910.00	9,100.00	Valid
113	BBSY	3/2/2021 12:19:58 PM	215,832	450	1,385.00	623,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BBSY	3/2/2021 12:21:22 PM	215,833	200	1,390.00	278,000.00	Valid
115	SIIB	3/2/2021 12:21:46 PM	215,834	200	1,151.00	230,200.00	Valid
116	CHB	3/2/2021 12:22:24 PM	215,835	300	998.00	299,400.00	Valid
117	BBSY	3/2/2021 12:27:38 PM	215,836	50	1,390.00	69,500.00	Valid
118	BBSY	3/2/2021 12:27:38 PM	215,837	200	1,395.00	279,000.00	Valid
119	CHB	3/2/2021 12:27:40 PM	215,838	67	998.00	66,866.00	Valid
120	BSO	3/2/2021 12:40:19 PM	215,839	1,037	759.00	787,083.00	Valid
121	BSO	3/2/2021 12:40:19 PM	215,840	513	759.00	389,367.00	Valid
122	QNBS	3/2/2021 12:41:31 PM	215,841	200	955.00	191,000.00	Valid
123	QNBS	3/2/2021 12:41:31 PM	215,842	3,500	958.00	3,353,000.00	Valid
124	QNBS	3/2/2021 12:41:31 PM	215,843	3,500	958.00	3,353,000.00	Valid
125	QNBS	3/2/2021 12:41:31 PM	215,844	3,500	958.00	3,353,000.00	Valid
126	QNBS	3/2/2021 12:41:31 PM	215,845	500	958.00	479,000.00	Valid
127	QNBS	3/2/2021 12:42:25 PM	215,846	1,800	958.00	1,724,400.00	Valid
128	BBSY	3/2/2021 12:43:14 PM	215,847	600	1,395.00	837,000.00	Valid
129	BBSY	3/2/2021 12:43:14 PM	215,848	20	1,398.00	27,960.00	Valid
130	BBSY	3/2/2021 12:43:14 PM	215,849	366	1,398.00	511,668.00	Valid
131	IBTF	3/2/2021 12:43:34 PM	215,850	10,000	1,284.00	12,840,000.00	Valid
132	BBSY	3/2/2021 12:44:45 PM	215,851	250	1,398.00	349,500.00	Valid
133	BBSY	3/2/2021 12:46:45 PM	215,852	700	1,398.00	978,600.00	Valid
134	BBSY	3/2/2021 12:46:53 PM	215,853	800	1,399.00	1,119,200.00	Valid
135	BBSY	3/2/2021 12:46:53 PM	215,854	500	1,400.00	700,000.00	Valid
136	BBSY	3/2/2021 12:46:53 PM	215,855	200	1,400.00	280,000.00	Valid
137	BBSY	3/2/2021 12:49:19 PM	215,856	4,000	1,398.00	5,592,000.00	Valid
138	CHB	3/2/2021 12:49:40 PM	215,857	50	998.00	49,900.00	Valid
139	BBSY	3/2/2021 12:50:13 PM	215,858	700	1,400.00	980,000.00	Valid
140	FSBS	3/2/2021 12:51:00 PM	215,859	2,972	609.00	1,809,948.00	Valid
141	FSBS	3/2/2021 12:54:26 PM	215,860	28	609.00	17,052.00	Valid
142	FSBS	3/2/2021 12:54:26 PM	215,861	50	609.00	30,450.00	Valid
143	FSBS	3/2/2021 12:54:26 PM	215,862	2,000	610.00	1,220,000.00	Valid
144	CHB	3/2/2021 12:55:09 PM	215,863	450	998.00	449,100.00	Valid
145	SIIB	3/2/2021 12:55:25 PM	215,864	115	1,151.00	132,365.00	Valid
146	CHB	3/2/2021 12:56:23 PM	215,865	200	998.00	199,600.00	Valid
147	SIIB	3/2/2021 12:56:32 PM	215,866	200	1,151.00	230,200.00	Valid
148	BBSY	3/2/2021 12:56:35 PM	215,867	100	1,400.00	140,000.00	Valid
149	ATI	3/2/2021 12:57:09 PM	215,868	3	750.00	2,250.00	Valid
150	ATI	3/2/2021 12:57:09 PM	215,869	997	750.00	747,750.00	Valid
151	CHB	3/2/2021 12:57:14 PM	215,870	478	998.00	477,044.00	Valid
152	CHB	3/2/2021 12:57:14 PM	215,871	1,000	998.00	998,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	CHB	3/2/2021 12:57:14 PM	215,872	3,500	998.00	3,493,000.00	Valid
154	CHB	3/2/2021 12:57:14 PM	215,873	7,687	998.00	7,671,626.00	Valid
155	BBSY	3/2/2021 12:58:03 PM	215,874	500	1,400.00	700,000.00	Valid
156	BBSY	3/2/2021 12:58:07 PM	215,875	100	1,400.00	140,000.00	Valid
157	ABC	3/2/2021 12:58:30 PM	215,876	130	1,860.00	241,800.00	Valid
158	ATI	3/2/2021 12:58:32 PM	215,877	350	750.00	262,500.00	Valid
159	BBSY	3/2/2021 12:59:33 PM	215,878	100	1,400.00	140,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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