

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/7/2021 10:59:22 AM	216,121	2,005	715.50	1,434,577.50	Valid
2	BSO	3/7/2021 10:59:22 AM	216,122	700	715.50	500,850.00	Valid
3	SIIB	3/7/2021 10:59:22 AM	216,123	450	1,155.00	519,750.00	Valid
4	SIIB	3/7/2021 10:59:22 AM	216,124	40	1,155.00	46,200.00	Valid
5	SIIB	3/7/2021 10:59:22 AM	216,125	3,276	1,155.00	3,783,780.00	Valid
6	BBSY	3/7/2021 10:59:56 AM	216,126	500	1,445.00	722,500.00	Valid
7	AROP	3/7/2021 11:00:14 AM	216,127	73	389.50	28,433.50	Valid
8	AROP	3/7/2021 11:00:14 AM	216,128	385	389.50	149,957.50	Valid
9	AROP	3/7/2021 11:00:14 AM	216,129	542	389.50	211,109.00	Valid
10	BSO	3/7/2021 11:01:13 AM	216,130	1,295	715.50	926,572.50	Valid
11	BSO	3/7/2021 11:01:13 AM	216,131	153	715.50	109,471.50	Valid
12	CHB	3/7/2021 11:11:58 AM	216,132	200	1,025.00	205,000.00	Valid
13	BSO	3/7/2021 11:14:19 AM	216,133	300	715.50	214,650.00	Valid
14	BBSY	3/7/2021 11:14:28 AM	216,134	75	1,452.00	108,900.00	Valid
15	BBSY	3/7/2021 11:14:46 AM	216,135	75	1,452.00	108,900.00	Valid
16	ABC	3/7/2021 11:15:00 AM	216,136	100	1,955.00	195,500.00	Valid
17	CHB	3/7/2021 11:24:46 AM	216,137	2,600	1,020.00	2,652,000.00	Valid
18	SGB	3/7/2021 11:25:25 AM	216,138	27	613.00	16,551.00	Valid
19	BBSF	3/7/2021 11:27:26 AM	216,139	722	1,113.00	803,586.00	Valid
20	BSO	3/7/2021 11:28:04 AM	216,140	700	715.50	500,850.00	Valid
21	CHB	3/7/2021 11:28:44 AM	216,141	150	1,020.00	153,000.00	Valid
22	ABC	3/7/2021 11:32:26 AM	216,142	1,000	1,955.00	1,955,000.00	Valid
23	BBSY	3/7/2021 11:36:01 AM	216,143	500	1,445.00	722,500.00	Valid
24	CHB	3/7/2021 11:38:08 AM	216,144	300	1,028.00	308,400.00	Valid
25	BBSY	3/7/2021 11:55:20 AM	216,145	45	1,430.00	64,350.00	Valid
26	BBSY	3/7/2021 11:55:20 AM	216,146	354	1,425.00	504,450.00	Valid
27	BBSY	3/7/2021 11:55:20 AM	216,147	600	1,424.00	854,400.00	Valid
28	BBSY	3/7/2021 11:55:20 AM	216,148	1,501	1,424.00	2,137,424.00	Valid
29	CHB	3/7/2021 11:56:40 AM	216,149	68	1,011.00	68,748.00	Valid
30	CHB	3/7/2021 11:56:40 AM	216,150	255	1,011.00	257,805.00	Valid
31	CHB	3/7/2021 11:56:40 AM	216,151	300	1,010.00	303,000.00	Valid
32	CHB	3/7/2021 11:57:24 AM	216,152	2,500	1,005.00	2,512,500.00	Valid
33	CHB	3/7/2021 11:57:36 AM	216,153	2,000	1,015.00	2,030,000.00	Valid
34	SIIB	3/7/2021 11:57:40 AM	216,154	300	1,163.00	348,900.00	Valid
35	SIIB	3/7/2021 12:01:09 PM	216,155	75	1,162.00	87,150.00	Valid
36	SIIB	3/7/2021 12:03:17 PM	216,156	100	1,163.00	116,300.00	Valid
37	SIIB	3/7/2021 12:04:38 PM	216,157	100	1,163.00	116,300.00	Valid
38	SIIB	3/7/2021 12:05:45 PM	216,158	113	1,163.00	131,419.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	3/7/2021 12:06:00 PM	216,159	387	1,163.00	450,081.00	Valid
40	SIIB	3/7/2021 12:06:00 PM	216,160	113	1,162.00	131,306.00	Valid
41	CHB	3/7/2021 12:07:38 PM	216,161	1,339	1,015.00	1,359,085.00	Valid
42	BBSY	3/7/2021 12:11:08 PM	216,162	100	1,425.00	142,500.00	Valid
43	SIIB	3/7/2021 12:11:23 PM	216,163	100	1,162.00	116,200.00	Valid
44	CHB	3/7/2021 12:11:42 PM	216,164	100	999.00	99,900.00	Valid
45	BBSF	3/7/2021 12:12:06 PM	216,165	108	1,113.00	120,204.00	Valid
46	SIIB	3/7/2021 12:12:42 PM	216,166	845	1,162.00	981,890.00	Valid
47	BBSY	3/7/2021 12:13:25 PM	216,167	150	1,425.00	213,750.00	Valid
48	BBSY	3/7/2021 12:15:33 PM	216,168	50	1,425.00	71,250.00	Valid
49	BBSY	3/7/2021 12:20:17 PM	216,169	420	1,425.00	598,500.00	Valid
50	BBSY	3/7/2021 12:20:17 PM	216,170	649	1,424.00	924,176.00	Valid
51	BBSY	3/7/2021 12:20:17 PM	216,171	931	1,424.00	1,325,744.00	Valid
52	BBSY	3/7/2021 12:21:21 PM	216,172	1,219	1,424.00	1,735,856.00	Valid
53	BBSF	3/7/2021 12:23:25 PM	216,173	1,170	1,113.00	1,302,210.00	Valid
54	ATI	3/7/2021 12:23:59 PM	216,174	100	745.00	74,500.00	Valid
55	BBSF	3/7/2021 12:26:59 PM	216,175	19	1,113.00	21,147.00	Valid
56	FSBS	3/7/2021 12:28:26 PM	216,176	4,000	610.00	2,440,000.00	Valid
57	SHRQ	3/7/2021 12:33:48 PM	216,177	1,000	1,025.00	1,025,000.00	Valid
58	CHB	3/7/2021 12:36:15 PM	216,178	500	1,010.00	505,000.00	Valid
59	FSBS	3/7/2021 12:41:39 PM	216,179	1,108	610.00	675,880.00	Valid
60	SIIB	3/7/2021 12:42:48 PM	216,180	2,365	1,162.00	2,748,130.00	Valid
61	BBSY	3/7/2021 12:43:30 PM	216,181	250	1,424.00	356,000.00	Valid
62	ATI	3/7/2021 12:45:27 PM	216,182	450	745.00	335,250.00	Valid
63	ATI	3/7/2021 12:45:27 PM	216,183	366	741.00	271,206.00	Valid
64	ATI	3/7/2021 12:45:27 PM	216,184	500	740.00	370,000.00	Valid
65	ATI	3/7/2021 12:45:27 PM	216,185	1,000	740.00	740,000.00	Valid
66	IBTF	3/7/2021 12:48:39 PM	216,186	17,000	1,300.00	22,100,000.00	Valid
67	QNBS	3/7/2021 12:49:14 PM	216,187	1,093	950.00	1,038,350.00	Valid
68	QNBS	3/7/2021 12:49:14 PM	216,188	150	942.00	141,300.00	Valid
69	QNBS	3/7/2021 12:49:14 PM	216,189	23,000	942.00	21,666,000.00	Valid
70	FSBS	3/7/2021 12:49:38 PM	216,190	962	610.00	586,820.00	Valid
71	CHB	3/7/2021 12:54:07 PM	216,191	155	1,009.00	156,395.00	Valid
72	CHB	3/7/2021 12:55:23 PM	216,192	1,150	1,006.00	1,156,900.00	Valid
73	CHB	3/7/2021 12:55:23 PM	216,193	1,500	1,003.00	1,504,500.00	Valid
74	CHB	3/7/2021 12:55:23 PM	216,194	1,000	1,002.00	1,002,000.00	Valid
75	CHB	3/7/2021 12:55:23 PM	216,195	525	1,001.00	525,525.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	CHB	3/7/2021 12:55:23 PM	216,196	2,000	1,000.00	2,000,000.00	Valid
77	CHB	3/7/2021 12:55:23 PM	216,197	493	1,000.00	493,000.00	Valid
78	CHB	3/7/2021 12:55:23 PM	216,198	173	1,000.00	173,000.00	Valid
79	QNBS	3/7/2021 12:57:41 PM	216,199	30	942.00	28,260.00	Valid
80	QNBS	3/7/2021 12:57:41 PM	216,200	2,000	941.00	1,882,000.00	Valid
81	QNBS	3/7/2021 12:57:41 PM	216,201	2,000	940.50	1,881,000.00	Valid
82	QNBS	3/7/2021 12:57:41 PM	216,202	7,970	940.50	7,495,785.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------