

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/8/2021 10:57:46 AM	216,203	200	1,459.00	291,800.00	Valid
2	CHB	3/8/2021 10:57:58 AM	216,204	100	1,028.00	102,800.00	Valid
3	CHB	3/8/2021 10:57:58 AM	216,205	100	1,029.00	102,900.00	Valid
4	ABC	3/8/2021 10:59:08 AM	216,206	100	1,955.00	195,500.00	Valid
5	ATI	3/8/2021 10:59:45 AM	216,207	256	760.00	194,560.00	Valid
6	FSBS	3/8/2021 11:00:05 AM	216,208	315	625.00	196,875.00	Valid
7	FSBS	3/8/2021 11:00:05 AM	216,209	1,685	629.50	1,060,707.50	Valid
8	IBTF	3/8/2021 11:00:19 AM	216,210	50	1,300.00	65,000.00	Valid
9	BSO	3/8/2021 11:00:36 AM	216,211	1,950	701.50	1,367,925.00	Valid
10	BBS	3/8/2021 11:01:03 AM	216,212	200	606.00	121,200.00	Valid
11	ABC	3/8/2021 11:01:30 AM	216,213	596	1,955.00	1,165,180.00	Valid
12	BSO	3/8/2021 11:08:33 AM	216,214	21	701.50	14,731.50	Valid
13	SIIB	3/8/2021 11:10:51 AM	216,215	50	1,155.00	57,750.00	Valid
14	BSO	3/8/2021 11:11:15 AM	216,216	601	701.50	421,601.50	Valid
15	BSO	3/8/2021 11:12:20 AM	216,217	275	701.50	192,912.50	Valid
16	BSO	3/8/2021 11:13:35 AM	216,218	153	701.50	107,329.50	Valid
17	BSO	3/8/2021 11:13:35 AM	216,219	100	701.50	70,150.00	Valid
18	BSO	3/8/2021 11:13:35 AM	216,220	1,005	701.50	705,007.50	Valid
19	BSO	3/8/2021 11:13:35 AM	216,221	237	701.50	166,255.50	Valid
20	BSO	3/8/2021 11:17:34 AM	216,222	8,199	701.50	5,751,598.50	Valid
21	ABC	3/8/2021 11:18:58 AM	216,223	500	1,955.00	977,500.00	Valid
22	BSO	3/8/2021 11:20:33 AM	216,224	1,000	701.50	701,500.00	Valid
23	ATI	3/8/2021 11:21:00 AM	216,225	100	727.00	72,700.00	Valid
24	ATI	3/8/2021 11:21:00 AM	216,226	900	727.00	654,300.00	Valid
25	BSO	3/8/2021 11:34:28 AM	216,227	150	701.50	105,225.00	Valid
26	BBSY	3/8/2021 11:36:42 AM	216,228	765	1,425.00	1,090,125.00	Valid
27	AROP	3/8/2021 11:37:59 AM	216,229	458	389.50	178,391.00	Valid
28	AROP	3/8/2021 11:37:59 AM	216,230	42	389.50	16,359.00	Valid
29	BBSY	3/8/2021 11:40:12 AM	216,231	100	1,450.00	145,000.00	Valid
30	QNBS	3/8/2021 11:41:02 AM	216,232	300	942.50	282,750.00	Valid
31	QNBS	3/8/2021 11:41:02 AM	216,233	370	942.00	348,540.00	Valid
32	QNBS	3/8/2021 11:41:02 AM	216,234	330	926.00	305,580.00	Valid
33	BSO	3/8/2021 11:42:05 AM	216,235	50	701.50	35,075.00	Valid
34	BSO	3/8/2021 11:42:05 AM	216,236	170	701.50	119,255.00	Valid
35	BSO	3/8/2021 11:42:05 AM	216,237	150	701.50	105,225.00	Valid
36	IBTF	3/8/2021 11:46:00 AM	216,238	3,000	1,300.00	3,900,000.00	Valid
37	IBTF	3/8/2021 11:46:00 AM	216,239	3,000	1,300.00	3,900,000.00	Valid
38	IBTF	3/8/2021 11:46:00 AM	216,240	3,000	1,300.00	3,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	3/8/2021 11:46:00 AM	216,241	3,000	1,300.00	3,900,000.00	Valid
40	IBTF	3/8/2021 11:46:00 AM	216,242	3,000	1,300.00	3,900,000.00	Valid
41	IBTF	3/8/2021 11:46:00 AM	216,243	3,000	1,300.00	3,900,000.00	Valid
42	IBTF	3/8/2021 11:46:00 AM	216,244	2,000	1,300.00	2,600,000.00	Valid
43	QNBS	3/8/2021 11:46:49 AM	216,245	5,000	942.00	4,710,000.00	Valid
44	QNBS	3/8/2021 11:46:49 AM	216,246	5,000	942.00	4,710,000.00	Valid
45	QNBS	3/8/2021 11:46:49 AM	216,247	4,500	942.00	4,239,000.00	Valid
46	QNBS	3/8/2021 11:48:27 AM	216,248	500	942.00	471,000.00	Valid
47	QNBS	3/8/2021 11:48:27 AM	216,249	5,000	942.00	4,710,000.00	Valid
48	QNBS	3/8/2021 11:48:27 AM	216,250	5,000	942.00	4,710,000.00	Valid
49	QNBS	3/8/2021 11:48:27 AM	216,251	5,000	942.00	4,710,000.00	Valid
50	QNBS	3/8/2021 11:48:27 AM	216,252	5,000	942.00	4,710,000.00	Valid
51	QNBS	3/8/2021 11:48:27 AM	216,253	5,000	942.00	4,710,000.00	Valid
52	QNBS	3/8/2021 11:48:27 AM	216,254	5,000	942.00	4,710,000.00	Valid
53	QNBS	3/8/2021 11:48:27 AM	216,255	5,000	942.00	4,710,000.00	Valid
54	QNBS	3/8/2021 11:48:27 AM	216,256	5,000	942.00	4,710,000.00	Valid
55	QNBS	3/8/2021 11:48:27 AM	216,257	5,000	942.00	4,710,000.00	Valid
56	QNBS	3/8/2021 11:48:27 AM	216,258	5,000	942.00	4,710,000.00	Valid
57	QNBS	3/8/2021 11:48:27 AM	216,259	5,000	942.00	4,710,000.00	Valid
58	QNBS	3/8/2021 11:48:27 AM	216,260	5,000	942.00	4,710,000.00	Valid
59	QNBS	3/8/2021 11:48:27 AM	216,261	2,800	942.00	2,637,600.00	Valid
60	ARBS	3/8/2021 11:49:21 AM	216,262	300	616.50	184,950.00	Valid
61	BSO	3/8/2021 11:49:37 AM	216,263	105	701.50	73,657.50	Valid
62	SHRQ	3/8/2021 11:55:11 AM	216,264	419	1,018.00	426,542.00	Valid
63	IBTF	3/8/2021 11:57:54 AM	216,265	400	1,300.00	520,000.00	Valid
64	QNBS	3/8/2021 11:58:44 AM	216,266	175	941.00	164,675.00	Valid
65	CHB	3/8/2021 12:01:36 PM	216,267	100	1,028.00	102,800.00	Valid
66	CHB	3/8/2021 12:01:36 PM	216,268	500	1,028.00	514,000.00	Valid
67	CHB	3/8/2021 12:01:36 PM	216,269	1,400	1,029.00	1,440,600.00	Valid
68	IBTF	3/8/2021 12:01:41 PM	216,270	100	1,300.00	130,000.00	Valid
69	SIIB	3/8/2021 12:02:36 PM	216,271	100	1,155.00	115,500.00	Valid
70	BBSY	3/8/2021 12:04:04 PM	216,272	588	1,420.00	834,960.00	Valid
71	QNBS	3/8/2021 12:09:01 PM	216,273	789	941.00	742,449.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	IBTF	3/8/2021 12:11:35 PM	216,274	500	1,300.00	650,000.00	Valid
73	IBTF	3/8/2021 12:11:35 PM	216,275	50	1,300.00	65,000.00	Valid
74	QNBS	3/8/2021 12:18:56 PM	216,276	36	941.00	33,876.00	Valid
75	QNBS	3/8/2021 12:18:56 PM	216,277	653	942.00	615,126.00	Valid
76	BBSY	3/8/2021 12:20:52 PM	216,278	1,000	1,423.00	1,423,000.00	Valid
77	BBSF	3/8/2021 12:22:24 PM	216,279	2,728	1,091.00	2,976,248.00	Valid
78	BBSY	3/8/2021 12:22:52 PM	216,280	154	1,425.00	219,450.00	Valid
79	BBSY	3/8/2021 12:24:10 PM	216,281	99	1,448.00	143,352.00	Valid
80	BBSY	3/8/2021 12:24:10 PM	216,282	200	1,449.00	289,800.00	Valid
81	BBSY	3/8/2021 12:24:10 PM	216,283	200	1,450.00	290,000.00	Valid
82	BBSY	3/8/2021 12:25:21 PM	216,284	458	1,450.00	664,100.00	Valid
83	QNBS	3/8/2021 12:25:49 PM	216,285	275	942.00	259,050.00	Valid
84	ATI	3/8/2021 12:27:22 PM	216,286	100	727.00	72,700.00	Valid
85	ATI	3/8/2021 12:27:22 PM	216,287	650	726.50	472,225.00	Valid
86	IBTF	3/8/2021 12:27:50 PM	216,288	400	1,300.00	520,000.00	Valid
87	SIIB	3/8/2021 12:28:57 PM	216,289	500	1,163.00	581,500.00	Valid
88	BBSF	3/8/2021 12:29:39 PM	216,290	100	1,091.00	109,100.00	Valid
89	BBSY	3/8/2021 12:29:46 PM	216,291	700	1,430.00	1,001,000.00	Valid
90	SIIB	3/8/2021 12:32:46 PM	216,292	2,000	1,168.00	2,336,000.00	Valid
91	SIIB	3/8/2021 12:32:46 PM	216,293	1,000	1,170.00	1,170,000.00	Valid
92	BBSY	3/8/2021 12:33:03 PM	216,294	1,384	1,430.00	1,979,120.00	Valid
93	SIIB	3/8/2021 12:33:37 PM	216,295	50	1,187.00	59,350.00	Valid
94	BBSY	3/8/2021 12:34:52 PM	216,296	50	1,430.00	71,500.00	Valid
95	BBSF	3/8/2021 12:36:17 PM	216,297	2,214	1,091.00	2,415,474.00	Valid
96	BBSF	3/8/2021 12:36:17 PM	216,298	253	1,091.00	276,023.00	Valid
97	BBSF	3/8/2021 12:36:17 PM	216,299	350	1,091.00	381,850.00	Valid
98	BBSF	3/8/2021 12:36:17 PM	216,300	2,000	1,091.00	2,182,000.00	Valid
99	BBSF	3/8/2021 12:41:55 PM	216,301	183	1,091.00	199,653.00	Valid
100	ATI	3/8/2021 12:42:51 PM	216,302	271	727.00	197,017.00	Valid
101	ATI	3/8/2021 12:42:51 PM	216,303	105	726.50	76,282.50	Valid
102	BBSY	3/8/2021 12:50:05 PM	216,304	66	1,430.00	94,380.00	Valid
103	BBSY	3/8/2021 12:50:05 PM	216,305	184	1,450.00	266,800.00	Valid
104	QNBS	3/8/2021 12:52:53 PM	216,306	2,000	947.00	1,894,000.00	Valid
105	CHB	3/8/2021 12:54:04 PM	216,307	523	1,025.00	536,075.00	Valid
106	AROP	3/8/2021 12:54:12 PM	216,308	200	389.50	77,900.00	Valid
107	FSBS	3/8/2021 12:54:12 PM	216,309	550	625.00	343,750.00	Valid
108	CHB	3/8/2021 12:54:59 PM	216,310	443	1,025.00	454,075.00	Valid
109	BBSF	3/8/2021 12:55:08 PM	216,311	17	1,091.00	18,547.00	Valid
110	SIIB	3/8/2021 12:55:46 PM	216,312	100	1,170.00	117,000.00	Valid
111	QNBS	3/8/2021 12:56:54 PM	216,313	500	948.00	474,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	ABC	3/8/2021 12:57:13 PM	216,314	804	1,955.00	1,571,820.00	Valid
113	ABC	3/8/2021 12:57:13 PM	216,315	1,000	1,950.00	1,950,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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