

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	3/15/2021 10:55:45 AM	216,839	400	449.50	179,800.00	Valid
2	AROP	3/15/2021 10:55:45 AM	216,840	600	449.50	269,700.00	Valid
3	AROP	3/15/2021 10:55:45 AM	216,841	1,000	449.50	449,500.00	Valid
4	QNBS	3/15/2021 10:55:45 AM	216,842	150	1,060.00	159,000.00	Valid
5	QNBS	3/15/2021 10:55:45 AM	216,843	500	1,060.00	530,000.00	Valid
6	QNBS	3/15/2021 10:55:45 AM	216,844	55	1,060.00	58,300.00	Valid
7	QNBS	3/15/2021 10:55:45 AM	216,845	46	1,060.00	48,760.00	Valid
8	QNBS	3/15/2021 10:55:45 AM	216,846	40	1,060.00	42,400.00	Valid
9	QNBS	3/15/2021 10:55:45 AM	216,847	209	1,060.00	221,540.00	Valid
10	ATI	3/15/2021 10:55:45 AM	216,848	200	698.00	139,600.00	Valid
11	ATI	3/15/2021 10:55:45 AM	216,849	2,000	698.00	1,396,000.00	Valid
12	ATI	3/15/2021 10:55:45 AM	216,850	100	698.00	69,800.00	Valid
13	SHRQ	3/15/2021 10:55:45 AM	216,851	24	1,007.00	24,168.00	Valid
14	CHB	3/15/2021 10:55:45 AM	216,852	300	1,105.00	331,500.00	Valid
15	CHB	3/15/2021 10:55:45 AM	216,853	1,700	1,105.00	1,878,500.00	Valid
16	CHB	3/15/2021 10:55:45 AM	216,854	189	1,105.00	208,845.00	Valid
17	CHB	3/15/2021 10:55:45 AM	216,855	2,269	1,105.00	2,507,245.00	Valid
18	CHB	3/15/2021 10:55:45 AM	216,856	42	1,105.00	46,410.00	Valid
19	CHB	3/15/2021 10:55:45 AM	216,857	300	1,105.00	331,500.00	Valid
20	CHB	3/15/2021 10:55:45 AM	216,858	16	1,105.00	17,680.00	Valid
21	CHB	3/15/2021 10:55:45 AM	216,859	200	1,105.00	221,000.00	Valid
22	CHB	3/15/2021 10:55:45 AM	216,860	200	1,105.00	221,000.00	Valid
23	CHB	3/15/2021 10:55:45 AM	216,861	242	1,105.00	267,410.00	Valid
24	CHB	3/15/2021 10:55:45 AM	216,862	458	1,105.00	506,090.00	Valid
25	CHB	3/15/2021 10:55:45 AM	216,863	474	1,105.00	523,770.00	Valid
26	ATI	3/15/2021 10:56:09 AM	216,864	6,261	698.00	4,370,178.00	Valid
27	AROP	3/15/2021 10:56:19 AM	216,865	400	449.50	179,800.00	Valid
28	AROP	3/15/2021 10:56:19 AM	216,866	3,298	449.50	1,482,451.00	Valid
29	AROP	3/15/2021 10:57:50 AM	216,867	990	449.50	445,005.00	Valid
30	AROP	3/15/2021 10:59:48 AM	216,868	517	449.50	232,391.50	Valid
31	AROP	3/15/2021 10:59:48 AM	216,869	105	449.50	47,197.50	Valid
32	SHRQ	3/15/2021 11:00:27 AM	216,870	324	1,007.00	326,268.00	Valid
33	SHRQ	3/15/2021 11:01:40 AM	216,871	272	1,007.00	273,904.00	Valid
34	SKIC	3/15/2021 11:02:05 AM	216,872	400	590.00	236,000.00	Valid
35	QNBS	3/15/2021 11:06:14 AM	216,873	500	1,040.00	520,000.00	Valid
36	CHB	3/15/2021 11:13:59 AM	216,874	415	1,100.00	456,500.00	Valid
37	CHB	3/15/2021 11:13:59 AM	216,875	700	1,103.00	772,100.00	Valid
38	CHB	3/15/2021 11:13:59 AM	216,876	648	1,103.00	714,744.00	Valid
39	CHB	3/15/2021 11:13:59 AM	216,877	1,237	1,104.00	1,365,648.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SHRQ	3/15/2021 11:15:14 AM	216,878	42	1,007.00	42,294.00	Valid
41	AROP	3/15/2021 11:15:41 AM	216,879	100	449.50	44,950.00	Valid
42	BBS	3/15/2021 11:17:48 AM	216,880	820	602.00	493,640.00	Valid
43	SHRQ	3/15/2021 11:19:43 AM	216,881	295	1,000.00	295,000.00	Valid
44	SHRQ	3/15/2021 11:19:43 AM	216,882	205	998.50	204,692.50	Valid
45	FSBS	3/15/2021 11:20:58 AM	216,883	100	625.00	62,500.00	Valid
46	FSBS	3/15/2021 11:20:58 AM	216,884	678	630.00	427,140.00	Valid
47	QNBS	3/15/2021 11:21:18 AM	216,885	600	1,050.00	630,000.00	Valid
48	SIIB	3/15/2021 11:21:24 AM	216,886	250	1,197.00	299,250.00	Valid
49	SIIB	3/15/2021 11:21:24 AM	216,887	250	1,199.00	299,750.00	Valid
50	SIIB	3/15/2021 11:21:24 AM	216,888	400	1,200.00	480,000.00	Valid
51	SIIB	3/15/2021 11:21:24 AM	216,889	600	1,210.00	726,000.00	Valid
52	SIIB	3/15/2021 11:21:24 AM	216,890	500	1,220.00	610,000.00	Valid
53	BBSY	3/15/2021 11:21:42 AM	216,891	2,000	1,526.00	3,052,000.00	Valid
54	BSO	3/15/2021 11:23:02 AM	216,892	72	701.00	50,472.00	Valid
55	ATI	3/15/2021 11:23:17 AM	216,893	200	698.50	139,700.00	Valid
56	BBSY	3/15/2021 11:24:02 AM	216,894	125	1,526.00	190,750.00	Valid
57	CHB	3/15/2021 11:24:05 AM	216,895	124	1,103.00	136,772.00	Valid
58	AVOC	3/15/2021 11:25:19 AM	216,896	2,000	2,558.00	5,116,000.00	Valid
59	AVOC	3/15/2021 11:33:03 AM	216,897	19	2,558.00	48,602.00	Valid
60	IBTF	3/15/2021 11:40:24 AM	216,898	30	1,274.00	38,220.00	Valid
61	CHB	3/15/2021 11:40:28 AM	216,899	500	1,100.00	550,000.00	Valid
62	BBSY	3/15/2021 11:40:51 AM	216,900	45	1,530.00	68,850.00	Valid
63	BBSY	3/15/2021 11:40:51 AM	216,901	585	1,526.00	892,710.00	Valid
64	BBSY	3/15/2021 11:40:51 AM	216,902	20	1,515.00	30,300.00	Valid
65	CHB	3/15/2021 11:42:24 AM	216,903	500	1,075.00	537,500.00	Valid
66	ATI	3/15/2021 11:43:30 AM	216,904	1,306	700.00	914,200.00	Valid
67	ATI	3/15/2021 11:43:30 AM	216,905	200	700.00	140,000.00	Valid
68	ATI	3/15/2021 11:43:30 AM	216,906	2,492	699.00	1,741,908.00	Valid
69	ATI	3/15/2021 11:43:54 AM	216,907	1,508	699.00	1,054,092.00	Valid
70	ATI	3/15/2021 11:44:21 AM	216,908	247	698.50	172,529.50	Valid
71	ATI	3/15/2021 11:45:30 AM	216,909	7,872	698.50	5,498,592.00	Valid
72	CHB	3/15/2021 11:45:59 AM	216,910	1,000	1,075.00	1,075,000.00	Valid
73	SKIC	3/15/2021 11:47:20 AM	216,911	500	594.50	297,250.00	Valid
74	SIIB	3/15/2021 11:49:02 AM	216,912	405	1,210.00	490,050.00	Valid
75	SIIB	3/15/2021 11:49:22 AM	216,913	94	1,210.00	113,740.00	Valid
76	ATI	3/15/2021 11:49:51 AM	216,914	1,500	698.50	1,047,750.00	Valid
77	QNBS	3/15/2021 11:50:12 AM	216,915	519	1,039.00	539,241.00	Valid
78	CHB	3/15/2021 11:50:45 AM	216,916	257	1,100.00	282,700.00	Valid
79	CHB	3/15/2021 11:50:45 AM	216,917	396	1,103.00	436,788.00	Valid
80	CHB	3/15/2021 11:50:45 AM	216,918	500	1,103.00	551,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	3/15/2021 11:50:45 AM	216,919	300	1,103.00	330,900.00	Valid
82	CHB	3/15/2021 11:50:45 AM	216,920	350	1,104.00	386,400.00	Valid
83	CHB	3/15/2021 11:50:45 AM	216,921	600	1,104.00	662,400.00	Valid
84	CHB	3/15/2021 11:50:45 AM	216,922	97	1,105.00	107,185.00	Valid
85	BBSY	3/15/2021 11:51:08 AM	216,923	1,245	1,550.00	1,929,750.00	Valid
86	IBTF	3/15/2021 11:51:43 AM	216,924	504	1,274.00	642,096.00	Valid
87	QNBS	3/15/2021 11:53:54 AM	216,925	647	1,038.00	671,586.00	Valid
88	AROP	3/15/2021 11:55:05 AM	216,926	1,000	449.50	449,500.00	Valid
89	SIIB	3/15/2021 11:57:53 AM	216,927	1	1,210.00	1,210.00	Valid
90	ABC	3/15/2021 12:00:44 PM	216,928	36	1,890.00	68,040.00	Valid
91	ABC	3/15/2021 12:00:44 PM	216,929	2,000	1,885.00	3,770,000.00	Valid
92	ABC	3/15/2021 12:00:44 PM	216,930	100	1,881.00	188,100.00	Valid
93	ABC	3/15/2021 12:00:44 PM	216,931	1,864	1,881.00	3,506,184.00	Valid
94	ATI	3/15/2021 12:01:00 PM	216,932	79	698.50	55,181.50	Valid
95	CHB	3/15/2021 12:01:36 PM	216,933	388	1,100.00	426,800.00	Valid
96	IBTF	3/15/2021 12:02:17 PM	216,934	1,966	1,274.00	2,504,684.00	Valid
97	IBTF	3/15/2021 12:02:17 PM	216,935	34	1,274.00	43,316.00	Valid
98	AROP	3/15/2021 12:04:06 PM	216,936	400	449.50	179,800.00	Valid
99	AROP	3/15/2021 12:04:06 PM	216,937	500	449.50	224,750.00	Valid
100	CHB	3/15/2021 12:04:27 PM	216,938	312	1,100.00	343,200.00	Valid
101	ATI	3/15/2021 12:04:36 PM	216,939	907	698.00	633,086.00	Valid
102	SIIB	3/15/2021 12:05:11 PM	216,940	438	1,210.00	529,980.00	Valid
103	QNBS	3/15/2021 12:05:18 PM	216,941	853	1,038.00	885,414.00	Valid
104	QNBS	3/15/2021 12:05:18 PM	216,942	1,464	1,039.00	1,521,096.00	Valid
105	IBTF	3/15/2021 12:07:20 PM	216,943	500	1,274.00	637,000.00	Valid
106	BBSY	3/15/2021 12:08:32 PM	216,944	440	1,550.00	682,000.00	Valid
107	QNBS	3/15/2021 12:11:05 PM	216,945	707	1,040.00	735,280.00	Valid
108	CHB	3/15/2021 12:13:11 PM	216,946	200	1,104.00	220,800.00	Valid
109	CHB	3/15/2021 12:13:23 PM	216,947	3,429	1,105.00	3,789,045.00	Valid
110	CHB	3/15/2021 12:13:42 PM	216,948	1,500	1,105.00	1,657,500.00	Valid
111	ARBS	3/15/2021 12:15:40 PM	216,949	30	615.50	18,465.00	Valid
112	ARBS	3/15/2021 12:15:40 PM	216,950	500	615.00	307,500.00	Valid
113	CHB	3/15/2021 12:16:24 PM	216,951	500	1,105.00	552,500.00	Valid
114	CHB	3/15/2021 12:16:24 PM	216,952	111	1,106.00	122,766.00	Valid
115	CHB	3/15/2021 12:16:24 PM	216,953	990	1,106.00	1,094,940.00	Valid
116	CHB	3/15/2021 12:16:24 PM	216,954	1,000	1,106.00	1,106,000.00	Valid
117	CHB	3/15/2021 12:16:24 PM	216,955	1,899	1,106.00	2,100,294.00	Valid
118	ATI	3/15/2021 12:16:39 PM	216,956	465	698.00	324,570.00	Valid
119	ATI	3/15/2021 12:17:10 PM	216,957	49	698.00	34,202.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	CHB	3/15/2021 12:17:44 PM	216,958	1,065	1,106.00	1,177,890.00	Valid
121	CHB	3/15/2021 12:17:44 PM	216,959	1,335	1,106.00	1,476,510.00	Valid
122	CHB	3/15/2021 12:18:36 PM	216,960	2,293	1,106.00	2,536,058.00	Valid
123	CHB	3/15/2021 12:20:44 PM	216,961	707	1,106.00	781,942.00	Valid
124	CHB	3/15/2021 12:21:10 PM	216,962	70	1,106.00	77,420.00	Valid
125	CHB	3/15/2021 12:22:01 PM	216,963	2,000	1,106.00	2,212,000.00	Valid
126	SIIB	3/15/2021 12:23:44 PM	216,964	400	1,212.00	484,800.00	Valid
127	SIIB	3/15/2021 12:23:44 PM	216,965	150	1,211.00	181,650.00	Valid
128	CHB	3/15/2021 12:26:37 PM	216,966	775	1,106.00	857,150.00	Valid
129	QNBS	3/15/2021 12:27:33 PM	216,967	519	1,010.00	524,190.00	Valid
130	ATI	3/15/2021 12:27:46 PM	216,968	1,000	704.00	704,000.00	Valid
131	SIIB	3/15/2021 12:28:58 PM	216,969	48	1,210.00	58,080.00	Valid
132	CHB	3/15/2021 12:29:00 PM	216,970	115	1,106.00	127,190.00	Valid
133	SIIB	3/15/2021 12:29:18 PM	216,971	371	1,210.00	448,910.00	Valid
134	QNBS	3/15/2021 12:29:24 PM	216,972	481	1,010.00	485,810.00	Valid
135	QNBS	3/15/2021 12:29:24 PM	216,973	1,000	1,007.00	1,007,000.00	Valid
136	QNBS	3/15/2021 12:29:24 PM	216,974	1,000	1,006.00	1,006,000.00	Valid
137	BBSY	3/15/2021 12:29:44 PM	216,975	52	1,547.00	80,444.00	Valid
138	BBSF	3/15/2021 12:30:48 PM	216,976	135	1,125.00	151,875.00	Valid
139	BSO	3/15/2021 12:30:56 PM	216,977	495	702.00	347,490.00	Valid
140	BSO	3/15/2021 12:33:54 PM	216,978	5	702.00	3,510.00	Valid
141	BSO	3/15/2021 12:33:54 PM	216,979	70	701.00	49,070.00	Valid
142	ATI	3/15/2021 12:34:31 PM	216,980	100	711.00	71,100.00	Valid
143	SKIC	3/15/2021 12:34:56 PM	216,981	100	594.50	59,450.00	Valid
144	BBSF	3/15/2021 12:35:06 PM	216,982	365	1,125.00	410,625.00	Valid
145	BBSF	3/15/2021 12:35:06 PM	216,983	1,000	1,127.00	1,127,000.00	Valid
146	CHB	3/15/2021 12:35:31 PM	216,984	404	1,106.00	446,824.00	Valid
147	CHB	3/15/2021 12:35:31 PM	216,985	1,596	1,106.00	1,765,176.00	Valid
148	ABC	3/15/2021 12:35:32 PM	216,986	136	1,881.00	255,816.00	Valid
149	ABC	3/15/2021 12:35:32 PM	216,987	95	1,881.00	178,695.00	Valid
150	CHB	3/15/2021 12:36:12 PM	216,988	404	1,106.00	446,824.00	Valid
151	SIIB	3/15/2021 12:37:04 PM	216,989	1,000	1,210.00	1,210,000.00	Valid
152	SIIB	3/15/2021 12:37:28 PM	216,990	400	1,210.00	484,000.00	Valid
153	BASY	3/15/2021 12:38:35 PM	216,991	200	935.00	187,000.00	Valid
154	BBSF	3/15/2021 12:39:04 PM	216,992	431	1,127.00	485,737.00	Valid
155	QNBS	3/15/2021 12:39:38 PM	216,993	1,000	1,006.00	1,006,000.00	Valid
156	SIIB	3/15/2021 12:40:48 PM	216,994	1,729	1,210.00	2,092,090.00	Valid
157	SIIB	3/15/2021 12:40:48 PM	216,995	71	1,210.00	85,910.00	Valid
158	BSO	3/15/2021 12:41:15 PM	216,996	566	701.00	396,766.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	BSO	3/15/2021 12:41:15 PM	216,997	100	700.00	70,000.00	Valid
160	BSO	3/15/2021 12:41:15 PM	216,998	200	700.00	140,000.00	Valid
161	BSO	3/15/2021 12:41:15 PM	216,999	100	700.00	70,000.00	Valid
162	BBSF	3/15/2021 12:41:27 PM	217,000	500	1,127.00	563,500.00	Valid
163	CHB	3/15/2021 12:41:51 PM	217,001	35	1,106.00	38,710.00	Valid
164	FSBS	3/15/2021 12:41:57 PM	217,002	1,793	620.00	1,111,660.00	Valid
165	BBSY	3/15/2021 12:42:59 PM	217,003	525	1,540.00	808,500.00	Valid
166	BBSY	3/15/2021 12:42:59 PM	217,004	188	1,545.00	290,460.00	Valid
167	SIIB	3/15/2021 12:43:28 PM	217,005	35	1,210.00	42,350.00	Valid
168	FSBS	3/15/2021 12:43:34 PM	217,006	1,670	620.00	1,035,400.00	Valid
169	CHB	3/15/2021 12:43:59 PM	217,007	500	1,100.00	550,000.00	Valid
170	SGB	3/15/2021 12:44:00 PM	217,008	500	610.00	305,000.00	Valid
171	BBSY	3/15/2021 12:45:29 PM	217,009	661	1,545.00	1,021,245.00	Valid
172	BBSY	3/15/2021 12:45:45 PM	217,010	71	1,529.00	108,559.00	Valid
173	BBSY	3/15/2021 12:46:09 PM	217,011	390	1,545.00	602,550.00	Valid
174	BBS	3/15/2021 12:46:21 PM	217,012	425	602.00	255,850.00	Valid
175	IBTF	3/15/2021 12:47:20 PM	217,013	197	1,274.00	250,978.00	Valid
176	QNBS	3/15/2021 12:48:49 PM	217,014	1,000	1,006.00	1,006,000.00	Valid
177	BBSY	3/15/2021 12:49:08 PM	217,015	480	1,531.00	734,880.00	Valid
178	BBSY	3/15/2021 12:49:08 PM	217,016	2,800	1,530.00	4,284,000.00	Valid
179	BBSY	3/15/2021 12:49:08 PM	217,017	929	1,529.00	1,420,441.00	Valid
180	BBSY	3/15/2021 12:49:08 PM	217,018	40	1,528.00	61,120.00	Valid
181	QNBS	3/15/2021 12:49:36 PM	217,019	246	1,006.00	247,476.00	Valid
182	CHB	3/15/2021 12:50:44 PM	217,020	500	1,100.00	550,000.00	Valid
183	QNBS	3/15/2021 12:51:20 PM	217,021	500	1,006.00	503,000.00	Valid
184	SIIB	3/15/2021 12:52:49 PM	217,022	3,394	1,210.00	4,106,740.00	Valid
185	SIIB	3/15/2021 12:52:49 PM	217,023	1,606	1,210.00	1,943,260.00	Valid
186	SIIB	3/15/2021 12:52:59 PM	217,024	1,394	1,210.00	1,686,740.00	Valid
187	ATI	3/15/2021 12:53:59 PM	217,025	600	711.00	426,600.00	Valid
188	SIIB	3/15/2021 12:54:43 PM	217,026	106	1,210.00	128,260.00	Valid
189	IBTF	3/15/2021 12:55:42 PM	217,027	1,000	1,274.00	1,274,000.00	Valid
190	CHB	3/15/2021 12:55:55 PM	217,028	500	1,106.00	553,000.00	Valid
191	SIIB	3/15/2021 12:56:00 PM	217,029	150	1,210.00	181,500.00	Valid
192	CHB	3/15/2021 12:56:38 PM	217,030	700	1,106.00	774,200.00	Valid
193	QNBS	3/15/2021 12:56:54 PM	217,031	1,250	1,006.00	1,257,500.00	Valid
194	BBSY	3/15/2021 12:57:05 PM	217,032	111	1,544.00	171,384.00	Valid
195	BBSY	3/15/2021 12:57:05 PM	217,033	289	1,545.00	446,505.00	Valid
196	CHB	3/15/2021 12:57:29 PM	217,034	188	1,106.00	207,928.00	Valid
197	FSBS	3/15/2021 12:57:57 PM	217,035	200	616.00	123,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	SIIB	3/15/2021 12:58:17 PM	217,036	44	1,210.00	53,240.00	Valid
199	SIIB	3/15/2021 12:58:17 PM	217,037	390	1,210.00	471,900.00	Valid
200	QNBS	3/15/2021 12:58:35 PM	217,038	121	1,006.00	121,726.00	Valid
201	QNBS	3/15/2021 12:58:49 PM	217,039	1,633	1,006.00	1,642,798.00	Valid
202	QNBS	3/15/2021 12:58:49 PM	217,040	266	1,006.00	267,596.00	Valid
203	BBSY	3/15/2021 12:59:24 PM	217,041	3,472	1,545.00	5,364,240.00	Valid
204	BBSY	3/15/2021 12:59:24 PM	217,042	1,127	1,545.00	1,741,215.00	Valid
205	BBSY	3/15/2021 12:59:24 PM	217,043	332	1,545.00	512,940.00	Valid
206	SIIB	3/15/2021 12:59:38 PM	217,044	41	1,211.00	49,651.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	IBTF	3/15/2021 1:02:24 PM	217,045	300,000	1,300.00	390,000,000.00	Valid