

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/17/2021 10:56:35 AM	217,172	100	1,249.00	124,900.00	Valid
2	AROP	3/17/2021 10:56:35 AM	217,173	300	495.00	148,500.00	Valid
3	AROP	3/17/2021 10:56:35 AM	217,174	400	495.00	198,000.00	Valid
4	BASY	3/17/2021 10:57:04 AM	217,175	800	916.50	733,200.00	Valid
5	BASY	3/17/2021 10:57:04 AM	217,176	500	916.50	458,250.00	Valid
6	BSO	3/17/2021 11:00:21 AM	217,177	23	725.00	16,675.00	Valid
7	BSO	3/17/2021 11:00:21 AM	217,178	197	739.50	145,681.50	Valid
8	SIIB	3/17/2021 11:00:39 AM	217,179	10	1,183.00	11,830.00	Valid
9	SIIB	3/17/2021 11:00:39 AM	217,180	190	1,182.00	224,580.00	Valid
10	ATI	3/17/2021 11:01:45 AM	217,181	200	714.50	142,900.00	Valid
11	ATI	3/17/2021 11:01:45 AM	217,182	5	715.00	3,575.00	Valid
12	CHB	3/17/2021 11:04:02 AM	217,183	1,694	1,130.00	1,914,220.00	Valid
13	CHB	3/17/2021 11:04:02 AM	217,184	306	1,144.00	350,064.00	Valid
14	BSO	3/17/2021 11:06:43 AM	217,185	200	739.50	147,900.00	Valid
15	BBSF	3/17/2021 11:11:46 AM	217,186	600	1,169.00	701,400.00	Valid
16	SIIB	3/17/2021 11:13:23 AM	217,187	2,650	1,200.00	3,180,000.00	Valid
17	SGB	3/17/2021 11:17:08 AM	217,188	61	625.00	38,125.00	Valid
18	CHB	3/17/2021 11:17:26 AM	217,189	3,000	1,112.00	3,336,000.00	Valid
19	CHB	3/17/2021 11:17:26 AM	217,190	2,000	1,110.00	2,220,000.00	Valid
20	CHB	3/17/2021 11:18:49 AM	217,191	50	1,110.00	55,500.00	Valid
21	CHB	3/17/2021 11:19:30 AM	217,192	2,950	1,110.00	3,274,500.00	Valid
22	CHB	3/17/2021 11:20:47 AM	217,193	50	1,110.00	55,500.00	Valid
23	CHB	3/17/2021 11:20:47 AM	217,194	1,000	1,110.00	1,110,000.00	Valid
24	CHB	3/17/2021 11:22:28 AM	217,195	1,950	1,110.00	2,164,500.00	Valid
25	CHB	3/17/2021 11:23:07 AM	217,196	1,150	1,110.00	1,276,500.00	Valid
26	CHB	3/17/2021 11:24:36 AM	217,197	1,850	1,110.00	2,053,500.00	Valid
27	CHB	3/17/2021 11:24:36 AM	217,198	3,000	1,110.00	3,330,000.00	Valid
28	FSBS	3/17/2021 11:26:42 AM	217,199	230	629.50	144,785.00	Valid
29	QNBS	3/17/2021 11:30:01 AM	217,200	100	999.00	99,900.00	Valid
30	CHB	3/17/2021 11:30:57 AM	217,201	58	1,109.00	64,322.00	Valid
31	BSO	3/17/2021 11:32:44 AM	217,202	150	700.00	105,000.00	Valid
32	BSO	3/17/2021 11:32:44 AM	217,203	2,000	699.00	1,398,000.00	Valid
33	SIIB	3/17/2021 11:41:36 AM	217,204	200	1,210.00	242,000.00	Valid
34	SIIB	3/17/2021 11:41:36 AM	217,205	3,000	1,210.00	3,630,000.00	Valid
35	SIIB	3/17/2021 11:41:36 AM	217,206	3,000	1,210.00	3,630,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	3/17/2021 11:41:36 AM	217,207	3,000	1,210.00	3,630,000.00	Valid
37	SIIB	3/17/2021 11:41:36 AM	217,208	800	1,210.00	968,000.00	Valid
38	BASY	3/17/2021 11:43:08 AM	217,209	300	916.50	274,950.00	Valid
39	CHB	3/17/2021 11:47:01 AM	217,210	2,650	1,108.00	2,936,200.00	Valid
40	CHB	3/17/2021 11:47:01 AM	217,211	1,942	1,109.00	2,153,678.00	Valid
41	CHB	3/17/2021 11:47:01 AM	217,212	1,408	1,110.00	1,562,880.00	Valid
42	SIIB	3/17/2021 11:48:42 AM	217,213	200	1,210.00	242,000.00	Valid
43	BBSF	3/17/2021 11:48:43 AM	217,214	140	1,169.00	163,660.00	Valid
44	BBSF	3/17/2021 11:48:43 AM	217,215	30	1,170.00	35,100.00	Valid
45	AVOC	3/17/2021 11:48:52 AM	217,216	2,000	2,457.00	4,914,000.00	Valid
46	SIIB	3/17/2021 11:52:29 AM	217,217	420	1,210.00	508,200.00	Valid
47	SIIB	3/17/2021 11:53:57 AM	217,218	442	1,210.00	534,820.00	Valid
48	BBSY	3/17/2021 11:54:49 AM	217,219	130	1,522.00	197,860.00	Valid
49	BBSY	3/17/2021 11:54:49 AM	217,220	150	1,521.00	228,150.00	Valid
50	BBSY	3/17/2021 11:54:49 AM	217,221	200	1,520.00	304,000.00	Valid
51	BBSY	3/17/2021 11:54:49 AM	217,222	200	1,520.00	304,000.00	Valid
52	BBSY	3/17/2021 11:55:52 AM	217,223	3,000	1,519.00	4,557,000.00	Valid
53	BBSY	3/17/2021 11:55:52 AM	217,224	3,000	1,519.00	4,557,000.00	Valid
54	BBSY	3/17/2021 11:55:52 AM	217,225	915	1,519.00	1,389,885.00	Valid
55	SIIB	3/17/2021 11:56:02 AM	217,226	128	1,210.00	154,880.00	Valid
56	CHB	3/17/2021 11:56:24 AM	217,227	592	1,110.00	657,120.00	Valid
57	CHB	3/17/2021 11:56:37 AM	217,228	150	1,125.00	168,750.00	Valid
58	BBSF	3/17/2021 11:59:14 AM	217,229	348	1,150.00	400,200.00	Valid
59	CHB	3/17/2021 12:00:34 PM	217,230	775	1,092.00	846,300.00	Valid
60	BBSY	3/17/2021 12:01:08 PM	217,231	52	1,521.00	79,092.00	Valid
61	QNBS	3/17/2021 12:01:52 PM	217,232	7,500	998.00	7,485,000.00	Valid
62	QNBS	3/17/2021 12:01:52 PM	217,233	1,900	999.00	1,898,100.00	Valid
63	QNBS	3/17/2021 12:01:52 PM	217,234	5,000	999.00	4,995,000.00	Valid
64	QNBS	3/17/2021 12:01:52 PM	217,235	5,000	999.00	4,995,000.00	Valid
65	QNBS	3/17/2021 12:01:52 PM	217,236	4,500	999.00	4,495,500.00	Valid
66	QNBS	3/17/2021 12:01:52 PM	217,237	4,000	1,000.00	4,000,000.00	Valid
67	QNBS	3/17/2021 12:01:52 PM	217,238	5,000	1,000.00	5,000,000.00	Valid
68	QNBS	3/17/2021 12:01:52 PM	217,239	4,000	1,000.00	4,000,000.00	Valid
69	QNBS	3/17/2021 12:01:52 PM	217,240	5,000	1,000.00	5,000,000.00	Valid
70	QNBS	3/17/2021 12:01:52 PM	217,241	4,000	1,000.00	4,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	QNBS	3/17/2021 12:01:52 PM	217,242	4,100	1,000.00	4,100,000.00	Valid
72	QNBS	3/17/2021 12:02:21 PM	217,243	900	1,000.00	900,000.00	Valid
73	QNBS	3/17/2021 12:02:21 PM	217,244	4,000	1,000.00	4,000,000.00	Valid
74	QNBS	3/17/2021 12:02:21 PM	217,245	5,000	1,000.00	5,000,000.00	Valid
75	QNBS	3/17/2021 12:02:21 PM	217,246	4,000	1,000.00	4,000,000.00	Valid
76	QNBS	3/17/2021 12:02:21 PM	217,247	5,000	1,000.00	5,000,000.00	Valid
77	QNBS	3/17/2021 12:02:21 PM	217,248	4,000	1,000.00	4,000,000.00	Valid
78	QNBS	3/17/2021 12:02:21 PM	217,249	5,000	1,000.00	5,000,000.00	Valid
79	QNBS	3/17/2021 12:02:21 PM	217,250	4,000	1,000.00	4,000,000.00	Valid
80	QNBS	3/17/2021 12:02:21 PM	217,251	5,000	1,000.00	5,000,000.00	Valid
81	QNBS	3/17/2021 12:02:21 PM	217,252	4,000	1,000.00	4,000,000.00	Valid
82	QNBS	3/17/2021 12:02:21 PM	217,253	5,000	1,000.00	5,000,000.00	Valid
83	QNBS	3/17/2021 12:02:21 PM	217,254	4,000	1,000.00	4,000,000.00	Valid
84	QNBS	3/17/2021 12:02:21 PM	217,255	100	1,000.00	100,000.00	Valid
85	SIIB	3/17/2021 12:02:32 PM	217,256	500	1,210.00	605,000.00	Valid
86	QNBS	3/17/2021 12:03:03 PM	217,257	4,900	1,000.00	4,900,000.00	Valid
87	QNBS	3/17/2021 12:03:03 PM	217,258	4,000	1,000.00	4,000,000.00	Valid
88	QNBS	3/17/2021 12:03:03 PM	217,259	1,100	1,000.00	1,100,000.00	Valid
89	BBSF	3/17/2021 12:09:34 PM	217,260	573	1,155.00	661,815.00	Valid
90	SIIB	3/17/2021 12:11:00 PM	217,261	400	1,210.00	484,000.00	Valid
91	BBSY	3/17/2021 12:14:33 PM	217,262	200	1,523.00	304,600.00	Valid
92	BBSY	3/17/2021 12:14:33 PM	217,263	300	1,522.00	456,600.00	Valid
93	BBSF	3/17/2021 12:20:59 PM	217,264	19	1,155.00	21,945.00	Valid
94	QNBS	3/17/2021 12:22:23 PM	217,265	50	994.00	49,700.00	Valid
95	QNBS	3/17/2021 12:22:23 PM	217,266	48	986.00	47,328.00	Valid
96	QNBS	3/17/2021 12:22:23 PM	217,267	500	985.00	492,500.00	Valid
97	QNBS	3/17/2021 12:22:23 PM	217,268	100	985.00	98,500.00	Valid
98	QNBS	3/17/2021 12:22:23 PM	217,269	23	985.00	22,655.00	Valid
99	QNBS	3/17/2021 12:22:23 PM	217,270	104	985.00	102,440.00	Valid
100	QNBS	3/17/2021 12:22:23 PM	217,271	6,278	985.00	6,183,830.00	Valid
101	CHB	3/17/2021 12:23:54 PM	217,272	354	1,119.00	396,126.00	Valid
102	AROP	3/17/2021 12:25:45 PM	217,273	180	493.00	88,740.00	Valid
103	AROP	3/17/2021 12:25:45 PM	217,274	220	494.00	108,680.00	Valid
104	BBSY	3/17/2021 12:26:07 PM	217,275	200	1,522.00	304,400.00	Valid
105	BBSY	3/17/2021 12:26:07 PM	217,276	50	1,522.00	76,100.00	Valid
106	BBSY	3/17/2021 12:26:07 PM	217,277	406	1,521.00	617,526.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSY	3/17/2021 12:26:07 PM	217,278	844	1,520.00	1,282,880.00	Valid
108	FSBS	3/17/2021 12:27:07 PM	217,279	658	600.00	394,800.00	Valid
109	FSBS	3/17/2021 12:27:07 PM	217,280	200	598.00	119,600.00	Valid
110	FSBS	3/17/2021 12:27:07 PM	217,281	200	598.00	119,600.00	Valid
111	FSBS	3/17/2021 12:27:07 PM	217,282	1,000	597.50	597,500.00	Valid
112	BSO	3/17/2021 12:27:20 PM	217,283	1,000	699.00	699,000.00	Valid
113	BBSF	3/17/2021 12:31:51 PM	217,284	94	1,160.00	109,040.00	Valid
114	BBSF	3/17/2021 12:31:51 PM	217,285	775	1,162.00	900,550.00	Valid
115	CHB	3/17/2021 12:33:03 PM	217,286	650	1,100.00	715,000.00	Valid
116	BBSF	3/17/2021 12:37:07 PM	217,287	625	1,162.00	726,250.00	Valid
117	BBSY	3/17/2021 12:37:08 PM	217,288	1,241	1,520.00	1,886,320.00	Valid
118	BBSY	3/17/2021 12:37:08 PM	217,289	115	1,520.00	174,800.00	Valid
119	BBSY	3/17/2021 12:37:08 PM	217,290	3,000	1,520.00	4,560,000.00	Valid
120	BBSY	3/17/2021 12:37:08 PM	217,291	644	1,520.00	978,880.00	Valid
121	BBSY	3/17/2021 12:37:45 PM	217,292	2,356	1,520.00	3,581,120.00	Valid
122	BBSY	3/17/2021 12:37:45 PM	217,293	3,000	1,520.00	4,560,000.00	Valid
123	BBSY	3/17/2021 12:37:45 PM	217,294	3,000	1,520.00	4,560,000.00	Valid
124	BBSY	3/17/2021 12:37:45 PM	217,295	1,644	1,520.00	2,498,880.00	Valid
125	BBSY	3/17/2021 12:37:58 PM	217,296	700	1,520.00	1,064,000.00	Valid
126	BBSY	3/17/2021 12:38:25 PM	217,297	656	1,520.00	997,120.00	Valid
127	BBSY	3/17/2021 12:38:25 PM	217,298	3,000	1,520.00	4,560,000.00	Valid
128	BBSY	3/17/2021 12:38:25 PM	217,299	3,000	1,520.00	4,560,000.00	Valid
129	BBSY	3/17/2021 12:38:25 PM	217,300	3,000	1,520.00	4,560,000.00	Valid
130	BBSF	3/17/2021 12:38:31 PM	217,301	1,106	1,162.00	1,285,172.00	Valid
131	BBSY	3/17/2021 12:38:43 PM	217,302	161	1,519.00	244,559.00	Valid
132	BBSF	3/17/2021 12:38:49 PM	217,303	394	1,162.00	457,828.00	Valid
133	BBSF	3/17/2021 12:38:49 PM	217,304	1,106	1,165.00	1,288,490.00	Valid
134	BBSY	3/17/2021 12:39:23 PM	217,305	250	1,519.00	379,750.00	Valid
135	SIIB	3/17/2021 12:40:10 PM	217,306	250	1,204.00	301,000.00	Valid
136	SIIB	3/17/2021 12:40:10 PM	217,307	250	1,202.00	300,500.00	Valid
137	BBSY	3/17/2021 12:40:36 PM	217,308	3,000	1,519.00	4,557,000.00	Valid
138	AROP	3/17/2021 12:40:48 PM	217,309	157	494.00	77,558.00	Valid
139	BBSY	3/17/2021 12:41:51 PM	217,310	1,589	1,519.00	2,413,691.00	Valid
140	BBSY	3/17/2021 12:41:51 PM	217,311	600	1,519.00	911,400.00	Valid
141	CHB	3/17/2021 12:42:38 PM	217,312	1,000	1,105.00	1,105,000.00	Valid
142	BBSY	3/17/2021 12:42:55 PM	217,313	50	1,519.00	75,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	BASY	3/17/2021 12:43:37 PM	217,314	600	916.50	549,900.00	Valid
144	BBSY	3/17/2021 12:43:39 PM	217,315	500	1,519.00	759,500.00	Valid
145	BBSF	3/17/2021 12:45:34 PM	217,316	794	1,163.00	923,422.00	Valid
146	BBSY	3/17/2021 12:45:37 PM	217,317	261	1,519.00	396,459.00	Valid
147	BBSY	3/17/2021 12:45:37 PM	217,318	1,563	1,519.00	2,374,197.00	Valid
148	BBSY	3/17/2021 12:45:37 PM	217,319	176	1,519.00	267,344.00	Valid
149	BBSY	3/17/2021 12:45:45 PM	217,320	300	1,520.00	456,000.00	Valid
150	BBSY	3/17/2021 12:46:13 PM	217,321	2,824	1,520.00	4,292,480.00	Valid
151	BBSY	3/17/2021 12:46:13 PM	217,322	1,876	1,520.00	2,851,520.00	Valid
152	CHB	3/17/2021 12:46:21 PM	217,323	179	1,105.00	197,795.00	Valid
153	BBSF	3/17/2021 12:46:55 PM	217,324	2,206	1,163.00	2,565,578.00	Valid
154	CHB	3/17/2021 12:48:30 PM	217,325	121	1,105.00	133,705.00	Valid
155	CHB	3/17/2021 12:48:30 PM	217,326	179	1,110.00	198,690.00	Valid
156	AVOC	3/17/2021 12:48:49 PM	217,327	1,729	2,457.00	4,248,153.00	Valid
157	AVOC	3/17/2021 12:48:49 PM	217,328	744	2,457.00	1,828,008.00	Valid
158	AVOC	3/17/2021 12:48:49 PM	217,329	2,527	2,457.00	6,208,839.00	Valid
159	AROP	3/17/2021 12:51:21 PM	217,330	800	494.00	395,200.00	Valid
160	ABC	3/17/2021 12:52:43 PM	217,331	500	1,915.00	957,500.00	Valid
161	ABC	3/17/2021 12:52:43 PM	217,332	1,750	1,919.00	3,358,250.00	Valid
162	ABC	3/17/2021 12:52:43 PM	217,333	400	1,920.00	768,000.00	Valid
163	ABC	3/17/2021 12:52:43 PM	217,334	500	1,940.00	970,000.00	Valid
164	ABC	3/17/2021 12:52:43 PM	217,335	500	1,955.00	977,500.00	Valid
165	QNBS	3/17/2021 12:53:35 PM	217,336	500	1,000.00	500,000.00	Valid
166	QNBS	3/17/2021 12:54:44 PM	217,337	1,322	1,000.00	1,322,000.00	Valid
167	CHB	3/17/2021 12:55:24 PM	217,338	4,000	1,100.00	4,400,000.00	Valid
168	BBSY	3/17/2021 12:55:38 PM	217,339	500	1,520.00	760,000.00	Valid
169	SIIB	3/17/2021 12:55:55 PM	217,340	3,078	1,206.00	3,712,068.00	Valid
170	SIIB	3/17/2021 12:56:20 PM	217,341	1,922	1,206.00	2,317,932.00	Valid
171	SIIB	3/17/2021 12:56:20 PM	217,342	200	1,206.00	241,200.00	Valid
172	SIIB	3/17/2021 12:56:20 PM	217,343	3,078	1,206.00	3,712,068.00	Valid
173	QNBS	3/17/2021 12:56:22 PM	217,344	2,078	1,000.00	2,078,000.00	Valid
174	QNBS	3/17/2021 12:56:22 PM	217,345	300	1,000.00	300,000.00	Valid
175	QNBS	3/17/2021 12:56:22 PM	217,346	5,000	1,000.00	5,000,000.00	Valid
176	QNBS	3/17/2021 12:56:22 PM	217,347	5,000	1,000.00	5,000,000.00	Valid
177	QNBS	3/17/2021 12:56:22 PM	217,348	2,622	1,000.00	2,622,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	SIIB	3/17/2021 12:58:19 PM	217,349	28	1,210.00	33,880.00	Valid
179	SIIB	3/17/2021 12:58:39 PM	217,350	883	1,206.00	1,064,898.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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