

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/18/2021 10:57:03 AM	217,351	17	1,249.00	21,233.00	Valid
2	SIIB	3/18/2021 10:57:03 AM	217,352	1,500	1,186.00	1,779,000.00	Valid
3	SIIB	3/18/2021 10:57:03 AM	217,353	70	1,186.00	83,020.00	Valid
4	AVOC	3/18/2021 10:57:03 AM	217,354	9	2,408.00	21,672.00	Valid
5	QNBS	3/18/2021 10:57:03 AM	217,355	500	979.00	489,500.00	Valid
6	QNBS	3/18/2021 10:57:03 AM	217,356	173	979.00	169,367.00	Valid
7	QNBS	3/18/2021 10:57:03 AM	217,357	1,000	979.00	979,000.00	Valid
8	QNBS	3/18/2021 11:01:47 AM	217,358	500	979.00	489,500.00	Valid
9	SIIB	3/18/2021 11:02:09 AM	217,359	500	1,198.00	599,000.00	Valid
10	QNBS	3/18/2021 11:03:15 AM	217,360	162	979.00	158,598.00	Valid
11	QNBS	3/18/2021 11:04:00 AM	217,361	500	979.00	489,500.00	Valid
12	QNBS	3/18/2021 11:04:18 AM	217,362	3,290	979.00	3,220,910.00	Valid
13	AVOC	3/18/2021 11:07:19 AM	217,363	191	2,408.00	459,928.00	Valid
14	AVOC	3/18/2021 11:07:19 AM	217,364	2,305	2,408.00	5,550,440.00	Valid
15	AVOC	3/18/2021 11:07:19 AM	217,365	504	2,408.00	1,213,632.00	Valid
16	AVOC	3/18/2021 11:09:22 AM	217,366	156	2,408.00	375,648.00	Valid
17	IBTF	3/18/2021 11:18:44 AM	217,367	125	1,249.00	156,125.00	Valid
18	CHB	3/18/2021 11:27:50 AM	217,368	120	1,110.00	133,200.00	Valid
19	AROP	3/18/2021 11:28:00 AM	217,369	45	517.00	23,265.00	Valid
20	CHB	3/18/2021 11:32:13 AM	217,370	10	1,110.00	11,100.00	Valid
21	SIIB	3/18/2021 11:36:57 AM	217,371	2,000	1,190.00	2,380,000.00	Valid
22	BBSY	3/18/2021 11:37:12 AM	217,372	700	1,492.00	1,044,400.00	Valid
23	BASY	3/18/2021 11:38:26 AM	217,373	1,230	898.50	1,105,155.00	Valid
24	SIIB	3/18/2021 11:38:49 AM	217,374	200	1,190.00	238,000.00	Valid
25	AVOC	3/18/2021 11:39:01 AM	217,375	1,000	2,408.00	2,408,000.00	Valid
26	SIIB	3/18/2021 11:40:00 AM	217,376	60	1,190.00	71,400.00	Valid
27	BBSY	3/18/2021 11:40:18 AM	217,377	368	1,492.00	549,056.00	Valid
28	CHB	3/18/2021 11:40:31 AM	217,378	200	1,090.00	218,000.00	Valid
29	BBSY	3/18/2021 11:41:07 AM	217,379	1,432	1,492.00	2,136,544.00	Valid
30	BBSY	3/18/2021 11:41:07 AM	217,380	1,115	1,492.00	1,663,580.00	Valid
31	BBSY	3/18/2021 11:42:07 AM	217,381	1,000	1,512.00	1,512,000.00	Valid
32	ATI	3/18/2021 11:43:02 AM	217,382	1,100	674.50	741,950.00	Valid
33	ATI	3/18/2021 11:43:02 AM	217,383	300	674.00	202,200.00	Valid
34	BASY	3/18/2021 11:43:23 AM	217,384	1,210	898.50	1,087,185.00	Valid
35	SIIB	3/18/2021 11:44:16 AM	217,385	1,200	1,200.00	1,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	3/18/2021 11:44:16 AM	217,386	491	1,207.00	592,637.00	Valid
37	ATI	3/18/2021 11:45:06 AM	217,387	200	674.00	134,800.00	Valid
38	ATI	3/18/2021 11:47:24 AM	217,388	1,480	674.00	997,520.00	Valid
39	QNBS	3/18/2021 11:58:17 AM	217,389	132	985.00	130,020.00	Valid
40	QNBS	3/18/2021 11:58:17 AM	217,390	436	979.00	426,844.00	Valid
41	QNBS	3/18/2021 11:58:17 AM	217,391	932	979.00	912,428.00	Valid
42	SIIB	3/18/2021 11:58:47 AM	217,392	1,273	1,190.00	1,514,870.00	Valid
43	SIIB	3/18/2021 11:58:47 AM	217,393	2,000	1,190.00	2,380,000.00	Valid
44	SIIB	3/18/2021 11:58:47 AM	217,394	230	1,186.00	272,780.00	Valid
45	SIIB	3/18/2021 11:58:47 AM	217,395	107	1,185.00	126,795.00	Valid
46	SIIB	3/18/2021 11:58:47 AM	217,396	500	1,185.00	592,500.00	Valid
47	SIIB	3/18/2021 11:58:47 AM	217,397	300	1,184.00	355,200.00	Valid
48	SIIB	3/18/2021 11:58:47 AM	217,398	800	1,184.00	947,200.00	Valid
49	SIIB	3/18/2021 11:58:47 AM	217,399	131	1,183.00	154,973.00	Valid
50	SIIB	3/18/2021 11:58:47 AM	217,400	500	1,183.00	591,500.00	Valid
51	SIIB	3/18/2021 11:58:47 AM	217,401	41	1,183.00	48,503.00	Valid
52	BBSY	3/18/2021 11:59:19 AM	217,402	750	1,494.00	1,120,500.00	Valid
53	BBSY	3/18/2021 11:59:19 AM	217,403	1,000	1,493.00	1,493,000.00	Valid
54	BBSY	3/18/2021 11:59:19 AM	217,404	385	1,492.00	574,420.00	Valid
55	BBSY	3/18/2021 11:59:19 AM	217,405	2,500	1,492.00	3,730,000.00	Valid
56	BBSY	3/18/2021 11:59:19 AM	217,406	1,500	1,492.00	2,238,000.00	Valid
57	BBSY	3/18/2021 11:59:19 AM	217,407	129	1,490.00	192,210.00	Valid
58	BBSY	3/18/2021 11:59:19 AM	217,408	500	1,490.00	745,000.00	Valid
59	BBSY	3/18/2021 11:59:19 AM	217,409	500	1,490.00	745,000.00	Valid
60	BBSY	3/18/2021 11:59:19 AM	217,410	666	1,490.00	992,340.00	Valid
61	AROP	3/18/2021 11:59:48 AM	217,411	1,000	516.50	516,500.00	Valid
62	AROP	3/18/2021 11:59:48 AM	217,412	30	517.00	15,510.00	Valid
63	AROP	3/18/2021 11:59:48 AM	217,413	100	517.00	51,700.00	Valid
64	AROP	3/18/2021 11:59:48 AM	217,414	293	517.00	151,481.00	Valid
65	ATI	3/18/2021 12:00:09 PM	217,415	20	674.00	13,480.00	Valid
66	ATI	3/18/2021 12:00:09 PM	217,416	44	673.00	29,612.00	Valid
67	ATI	3/18/2021 12:00:09 PM	217,417	1,000	673.00	673,000.00	Valid
68	ATI	3/18/2021 12:00:09 PM	217,418	806	673.00	542,438.00	Valid
69	ATI	3/18/2021 12:00:09 PM	217,419	1,000	672.50	672,500.00	Valid
70	CHB	3/18/2021 12:01:47 PM	217,420	900	1,090.00	981,000.00	Valid
71	CHB	3/18/2021 12:01:47 PM	217,421	200	1,089.00	217,800.00	Valid
72	CHB	3/18/2021 12:01:47 PM	217,422	100	1,088.00	108,800.00	Valid
73	BBSY	3/18/2021 12:02:10 PM	217,423	1,700	1,490.00	2,533,000.00	Valid
74	ATI	3/18/2021 12:02:26 PM	217,424	130	672.50	87,425.00	Valid
75	AROP	3/18/2021 12:02:44 PM	217,425	700	517.00	361,900.00	Valid
76	SIIB	3/18/2021 12:02:50 PM	217,426	200	1,191.00	238,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	3/18/2021 12:03:24 PM	217,427	370	1,490.00	551,300.00	Valid
78	BSO	3/18/2021 12:03:48 PM	217,428	1,000	690.00	690,000.00	Valid
79	BSO	3/18/2021 12:03:48 PM	217,429	2,000	690.00	1,380,000.00	Valid
80	AROP	3/18/2021 12:04:37 PM	217,430	500	517.00	258,500.00	Valid
81	SIIB	3/18/2021 12:04:50 PM	217,431	206	1,191.00	245,346.00	Valid
82	SIIB	3/18/2021 12:04:50 PM	217,432	440	1,184.00	520,960.00	Valid
83	SIIB	3/18/2021 12:04:50 PM	217,433	159	1,183.00	188,097.00	Valid
84	AROP	3/18/2021 12:04:54 PM	217,434	250	518.00	129,500.00	Valid
85	ARBS	3/18/2021 12:05:22 PM	217,435	200	605.00	121,000.00	Valid
86	BBSY	3/18/2021 12:06:02 PM	217,436	100	1,491.00	149,100.00	Valid
87	BASY	3/18/2021 12:06:14 PM	217,437	100	898.50	89,850.00	Valid
88	AVOC	3/18/2021 12:06:43 PM	217,438	20	2,408.00	48,160.00	Valid
89	AVOC	3/18/2021 12:06:43 PM	217,439	344	2,408.00	828,352.00	Valid
90	AVOC	3/18/2021 12:06:43 PM	217,440	4,636	2,408.00	11,163,488.00	Valid
91	QNBS	3/18/2021 12:06:47 PM	217,441	48	981.00	47,088.00	Valid
92	QNBS	3/18/2021 12:06:47 PM	217,442	500	980.00	490,000.00	Valid
93	QNBS	3/18/2021 12:06:47 PM	217,443	4,068	979.00	3,982,572.00	Valid
94	QNBS	3/18/2021 12:06:47 PM	217,444	100	979.00	97,900.00	Valid
95	QNBS	3/18/2021 12:06:47 PM	217,445	5,000	979.00	4,895,000.00	Valid
96	QNBS	3/18/2021 12:06:47 PM	217,446	4,600	979.00	4,503,400.00	Valid
97	CHB	3/18/2021 12:07:14 PM	217,447	28	1,088.00	30,464.00	Valid
98	CHB	3/18/2021 12:07:14 PM	217,448	472	1,088.00	513,536.00	Valid
99	SIIB	3/18/2021 12:07:36 PM	217,449	200	1,183.00	236,600.00	Valid
100	BBSY	3/18/2021 12:07:44 PM	217,450	1,250	1,491.00	1,863,750.00	Valid
101	BBSY	3/18/2021 12:07:44 PM	217,451	95	1,490.00	141,550.00	Valid
102	BBSY	3/18/2021 12:08:48 PM	217,452	2,035	1,490.00	3,032,150.00	Valid
103	BBSY	3/18/2021 12:08:48 PM	217,453	2,000	1,490.00	2,980,000.00	Valid
104	BBSF	3/18/2021 12:08:48 PM	217,454	1,920	1,165.00	2,236,800.00	Valid
105	SIIB	3/18/2021 12:09:27 PM	217,455	5,014	1,183.00	5,931,562.00	Valid
106	QNBS	3/18/2021 12:09:28 PM	217,456	500	979.00	489,500.00	Valid
107	BBSF	3/18/2021 12:10:18 PM	217,457	130	1,170.00	152,100.00	Valid
108	BBSY	3/18/2021 12:10:19 PM	217,458	965	1,490.00	1,437,850.00	Valid
109	BBSY	3/18/2021 12:10:19 PM	217,459	31	1,490.00	46,190.00	Valid
110	BSO	3/18/2021 12:10:47 PM	217,460	1,000	690.00	690,000.00	Valid
111	BBSY	3/18/2021 12:10:48 PM	217,461	969	1,490.00	1,443,810.00	Valid
112	CHB	3/18/2021 12:11:22 PM	217,462	28	1,088.00	30,464.00	Valid
113	CHB	3/18/2021 12:11:22 PM	217,463	100	1,088.00	108,800.00	Valid
114	CHB	3/18/2021 12:11:22 PM	217,464	136	1,088.00	147,968.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SIIB	3/18/2021 12:12:17 PM	217,465	715	1,183.00	845,845.00	Valid
116	SIIB	3/18/2021 12:12:46 PM	217,466	1,199	1,183.00	1,418,417.00	Valid
117	SIIB	3/18/2021 12:13:00 PM	217,467	1,067	1,183.00	1,262,261.00	Valid
118	AROP	3/18/2021 12:14:14 PM	217,468	150	518.00	77,700.00	Valid
119	AROP	3/18/2021 12:14:14 PM	217,469	500	518.50	259,250.00	Valid
120	AROP	3/18/2021 12:14:14 PM	217,470	350	518.50	181,475.00	Valid
121	AVOC	3/18/2021 12:16:00 PM	217,471	40	2,408.00	96,320.00	Valid
122	SIIB	3/18/2021 12:19:59 PM	217,472	6,933	1,183.00	8,201,739.00	Valid
123	SIIB	3/18/2021 12:19:59 PM	217,473	67	1,183.00	79,261.00	Valid
124	ATI	3/18/2021 12:21:55 PM	217,474	100	673.00	67,300.00	Valid
125	ATI	3/18/2021 12:21:55 PM	217,475	500	673.00	336,500.00	Valid
126	ATI	3/18/2021 12:21:55 PM	217,476	1,870	672.50	1,257,575.00	Valid
127	AVOC	3/18/2021 12:26:44 PM	217,477	324	2,408.00	780,192.00	Valid
128	AVOC	3/18/2021 12:26:44 PM	217,478	3,676	2,408.00	8,851,808.00	Valid
129	CHB	3/18/2021 12:30:28 PM	217,479	208	1,088.00	226,304.00	Changed
130	SIIB	3/18/2021 12:30:49 PM	217,480	509	1,183.00	602,147.00	Valid
131	SHRQ	3/18/2021 12:31:43 PM	217,481	208	1,017.00	211,536.00	Valid
132	AROP	3/18/2021 12:32:16 PM	217,482	177	517.00	91,509.00	Valid
133	CHB	3/18/2021 12:34:19 PM	217,483	4,528	1,088.00	4,926,464.00	Valid
134	SIIB	3/18/2021 12:34:33 PM	217,484	91	1,183.00	107,653.00	Valid
135	SIIB	3/18/2021 12:34:44 PM	217,485	581	1,183.00	687,323.00	Valid
136	SIIB	3/18/2021 12:34:53 PM	217,486	1,000	1,183.00	1,183,000.00	Valid
137	ATI	3/18/2021 12:34:54 PM	217,487	200	672.50	134,500.00	Valid
138	QNBS	3/18/2021 12:34:58 PM	217,488	5,799	979.00	5,677,221.00	Valid
139	CHB	3/18/2021 12:35:03 PM	217,489	500	1,088.00	544,000.00	Valid
140	FSBS	3/18/2021 12:35:13 PM	217,490	100	591.00	59,100.00	Valid
141	FSBS	3/18/2021 12:35:13 PM	217,491	30	590.00	17,700.00	Valid
142	BBSY	3/18/2021 12:35:47 PM	217,492	163	1,492.00	243,196.00	Valid
143	SIIB	3/18/2021 12:36:43 PM	217,493	5,328	1,183.00	6,303,024.00	Valid
144	CHB	3/18/2021 12:36:56 PM	217,494	1,972	1,088.00	2,145,536.00	Valid
145	QNBS	3/18/2021 12:36:59 PM	217,495	1,201	979.00	1,175,779.00	Valid
146	SGB	3/18/2021 12:40:32 PM	217,496	170	615.00	104,550.00	Valid
147	BBS	3/18/2021 12:41:57 PM	217,497	832	603.00	501,696.00	Valid
148	SIIB	3/18/2021 12:42:14 PM	217,498	2,000	1,183.00	2,366,000.00	Valid
149	AROP	3/18/2021 12:42:39 PM	217,499	423	500.00	211,500.00	Valid
150	SGB	3/18/2021 12:48:34 PM	217,500	41	615.00	25,215.00	Valid
151	AROP	3/18/2021 12:50:35 PM	217,501	300	518.50	155,550.00	Valid
152	SIIB	3/18/2021 12:53:52 PM	217,502	420	1,183.00	496,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BBSY	3/18/2021 12:54:15 PM	217,503	1,800	1,495.00	2,691,000.00	Valid
154	BBSY	3/18/2021 12:55:41 PM	217,504	20	1,495.00	29,900.00	Valid
155	BBSY	3/18/2021 12:56:22 PM	217,505	995	1,495.00	1,487,525.00	Valid
156	SIIB	3/18/2021 12:56:24 PM	217,506	2,000	1,183.00	2,366,000.00	Valid
157	QNBS	3/18/2021 12:57:11 PM	217,507	1,474	979.00	1,443,046.00	Valid
158	CHB	3/18/2021 12:58:12 PM	217,508	3,028	1,088.00	3,294,464.00	Valid
159	CHB	3/18/2021 12:59:09 PM	217,509	3,872	1,088.00	4,212,736.00	Valid
163	CHB	3/18/2021 1:04:14 PM	217,513	208	1,088.00	226,304.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	SGB	3/18/2021 1:00:24 PM	217,510	520,077	628.00	326,608,356.00	Valid
161	SGB	3/18/2021 1:01:05 PM	217,511	520,077	628.00	326,608,356.00	Valid
162	SGB	3/18/2021 1:01:48 PM	217,512	520,079	628.00	326,609,612.00	Valid