

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/22/2021 10:57:25 AM	217,514	500	1,170.00	585,000.00	Valid
2	SIIB	3/22/2021 10:57:25 AM	217,515	350	1,170.00	409,500.00	Valid
3	AVOC	3/22/2021 10:57:25 AM	217,516	5	2,360.00	11,800.00	Valid
4	AROP	3/22/2021 10:57:25 AM	217,517	593	539.50	319,923.50	Valid
5	SHRQ	3/22/2021 10:57:25 AM	217,518	170	1,005.00	170,850.00	Valid
6	ABC	3/22/2021 11:02:57 AM	217,519	134	2,022.00	270,948.00	Valid
7	CHB	3/22/2021 11:05:01 AM	217,520	1,000	1,080.00	1,080,000.00	Valid
8	BASY	3/22/2021 11:05:28 AM	217,521	100	881.00	88,100.00	Valid
9	SGB	3/22/2021 11:06:36 AM	217,522	39	599.00	23,361.00	Valid
10	CHB	3/22/2021 11:12:04 AM	217,523	200	1,079.00	215,800.00	Valid
11	SHRQ	3/22/2021 11:12:08 AM	217,524	100	1,000.00	100,000.00	Valid
12	CHB	3/22/2021 11:15:20 AM	217,525	598	1,070.00	639,860.00	Valid
13	CHB	3/22/2021 11:15:20 AM	217,526	23	1,068.00	24,564.00	Valid
14	SHRQ	3/22/2021 11:20:46 AM	217,527	1,800	1,000.00	1,800,000.00	Valid
15	CHB	3/22/2021 11:26:03 AM	217,528	500	1,068.00	534,000.00	Valid
16	CHB	3/22/2021 11:26:03 AM	217,529	1,500	1,067.00	1,600,500.00	Valid
17	BBSF	3/22/2021 11:49:21 AM	217,530	1,164	1,175.00	1,367,700.00	Valid
18	BBSF	3/22/2021 11:56:58 AM	217,531	36	1,175.00	42,300.00	Valid
19	CHB	3/22/2021 11:59:58 AM	217,532	500	1,068.00	534,000.00	Valid
20	CHB	3/22/2021 11:59:58 AM	217,533	200	1,067.00	213,400.00	Valid
21	BBSY	3/22/2021 12:02:39 PM	217,534	1,000	1,500.00	1,500,000.00	Valid
22	ATI	3/22/2021 12:14:05 PM	217,535	200	690.00	138,000.00	Valid
23	CHB	3/22/2021 12:14:25 PM	217,536	300	1,067.00	320,100.00	Valid
24	CHB	3/22/2021 12:14:36 PM	217,537	200	1,067.00	213,400.00	Valid
25	CHB	3/22/2021 12:17:01 PM	217,538	500	1,067.00	533,500.00	Valid
26	BOJS	3/22/2021 12:19:15 PM	217,539	192	561.00	107,712.00	Valid
27	CHB	3/22/2021 12:21:25 PM	217,540	500	1,067.00	533,500.00	Valid
28	CHB	3/22/2021 12:24:44 PM	217,541	333	1,070.00	356,310.00	Valid
29	BOJS	3/22/2021 12:24:50 PM	217,542	58	561.00	32,538.00	Valid
30	ATI	3/22/2021 12:28:26 PM	217,543	1,000	700.00	700,000.00	Valid
31	ARBS	3/22/2021 12:30:01 PM	217,544	100	605.00	60,500.00	Valid
32	BBSY	3/22/2021 12:31:55 PM	217,545	250	1,500.00	375,000.00	Valid
33	BBSY	3/22/2021 12:35:30 PM	217,546	50	1,500.00	75,000.00	Valid
34	BBSF	3/22/2021 12:36:59 PM	217,547	1,000	1,190.00	1,190,000.00	Valid
35	BBSY	3/22/2021 12:37:53 PM	217,548	450	1,500.00	675,000.00	Valid
36	BBSY	3/22/2021 12:37:53 PM	217,549	110	1,500.00	165,000.00	Valid
37	AVOC	3/22/2021 12:39:40 PM	217,550	923	2,360.00	2,178,280.00	Valid
38	AVOC	3/22/2021 12:39:40 PM	217,551	4,077	2,360.00	9,621,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/22/2021 12:40:04 PM	217,552	50	1,500.00	75,000.00	Valid
40	BBSY	3/22/2021 12:41:08 PM	217,553	840	1,500.00	1,260,000.00	Valid
41	BBSY	3/22/2021 12:42:00 PM	217,554	629	1,505.00	946,645.00	Valid
42	BBSF	3/22/2021 12:42:06 PM	217,555	200	1,190.00	238,000.00	Valid
43	QNBS	3/22/2021 12:42:53 PM	217,556	1,200	999.00	1,198,800.00	Valid
44	SIIB	3/22/2021 12:43:24 PM	217,557	2,000	1,186.00	2,372,000.00	Valid
45	BBSY	3/22/2021 12:44:39 PM	217,558	371	1,505.00	558,355.00	Valid
46	SIIB	3/22/2021 12:44:59 PM	217,559	834	1,190.00	992,460.00	Valid
47	BBSY	3/22/2021 12:45:49 PM	217,560	100	1,507.00	150,700.00	Valid
48	QNBS	3/22/2021 12:46:19 PM	217,561	5,000	1,000.00	5,000,000.00	Valid
49	BBSY	3/22/2021 12:47:09 PM	217,562	100	1,509.00	150,900.00	Valid
50	BBSY	3/22/2021 12:47:09 PM	217,563	400	1,510.00	604,000.00	Valid
51	BBSY	3/22/2021 12:51:44 PM	217,564	2,979	1,505.00	4,483,395.00	Valid
52	BBSY	3/22/2021 12:54:31 PM	217,565	3,000	1,505.00	4,515,000.00	Valid
53	SHRQ	3/22/2021 12:54:39 PM	217,566	200	1,000.00	200,000.00	Valid
54	SIIB	3/22/2021 12:55:03 PM	217,567	1,600	1,175.00	1,880,000.00	Valid
55	SIIB	3/22/2021 12:55:03 PM	217,568	200	1,173.00	234,600.00	Valid
56	SIIB	3/22/2021 12:55:03 PM	217,569	1,400	1,171.00	1,639,400.00	Valid
57	SIIB	3/22/2021 12:55:03 PM	217,570	150	1,170.00	175,500.00	Valid
58	SIIB	3/22/2021 12:55:03 PM	217,571	580	1,170.00	678,600.00	Valid
59	CHB	3/22/2021 12:55:18 PM	217,572	183	1,080.00	197,640.00	Valid
60	SIIB	3/22/2021 12:56:17 PM	217,573	260	1,188.00	308,880.00	Valid
61	BBS	3/22/2021 12:56:33 PM	217,574	100	607.00	60,700.00	Valid
62	QNBS	3/22/2021 12:56:37 PM	217,575	200	1,000.00	200,000.00	Valid
63	QNBS	3/22/2021 12:56:47 PM	217,576	3,000	1,000.00	3,000,000.00	Valid
64	BBSF	3/22/2021 12:57:09 PM	217,577	40	1,190.00	47,600.00	Valid
65	SIIB	3/22/2021 12:57:43 PM	217,578	2,000	1,189.00	2,378,000.00	Valid
66	SIIB	3/22/2021 12:57:43 PM	217,579	1,691	1,190.00	2,012,290.00	Valid
67	SIIB	3/22/2021 12:57:43 PM	217,580	2,395	1,198.00	2,869,210.00	Valid
68	SIIB	3/22/2021 12:57:43 PM	217,581	100	1,199.00	119,900.00	Valid
69	SIIB	3/22/2021 12:57:43 PM	217,582	1,000	1,199.00	1,199,000.00	Valid
70	SIIB	3/22/2021 12:57:43 PM	217,583	250	1,200.00	300,000.00	Valid
71	SIIB	3/22/2021 12:57:43 PM	217,584	544	1,200.00	652,800.00	Valid
72	QNBS	3/22/2021 12:58:20 PM	217,585	1,800	1,000.00	1,800,000.00	Valid
73	BBSY	3/22/2021 12:58:41 PM	217,586	155	1,510.00	234,050.00	Valid
74	BBSY	3/22/2021 12:58:41 PM	217,587	100	1,547.00	154,700.00	Valid
75	BBSY	3/22/2021 12:58:41 PM	217,588	500	1,548.00	774,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	3/22/2021 12:58:41 PM	217,589	1,500	1,548.00	2,322,000.00	Valid
77	BBSY	3/22/2021 12:58:41 PM	217,590	2,000	1,549.00	3,098,000.00	Valid
78	BBSY	3/22/2021 12:58:41 PM	217,591	2,000	1,549.00	3,098,000.00	Valid
79	BBSY	3/22/2021 12:58:41 PM	217,592	398	1,549.00	616,502.00	Valid
80	QNBS	3/22/2021 12:59:33 PM	217,593	2,000	1,000.00	2,000,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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