

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	3/23/2021 10:57:54 AM	217,594	5	2,313.00	11,565.00	Valid
2	AVOC	3/23/2021 10:58:20 AM	217,595	40	2,313.00	92,520.00	Valid
3	ARBS	3/23/2021 10:58:39 AM	217,596	40	605.00	24,200.00	Valid
4	BOJS	3/23/2021 10:58:52 AM	217,597	140	558.00	78,120.00	Valid
5	IBTF	3/23/2021 11:06:30 AM	217,598	1,000	1,249.00	1,249,000.00	Valid
6	SIIB	3/23/2021 11:11:09 AM	217,599	1,000	1,190.00	1,190,000.00	Valid
7	IBTF	3/23/2021 11:11:36 AM	217,600	300	1,249.00	374,700.00	Valid
8	ATI	3/23/2021 11:12:27 AM	217,601	1,000	695.00	695,000.00	Valid
9	SIIB	3/23/2021 11:13:10 AM	217,602	1,000	1,195.00	1,195,000.00	Valid
10	CHB	3/23/2021 11:14:25 AM	217,603	200	1,080.00	216,000.00	Valid
11	SIIB	3/23/2021 11:15:28 AM	217,604	1,000	1,200.00	1,200,000.00	Valid
12	SIIB	3/23/2021 11:20:31 AM	217,605	100	1,200.00	120,000.00	Valid
13	BBSF	3/23/2021 11:20:45 AM	217,606	21	1,200.00	25,200.00	Valid
14	BBS	3/23/2021 11:22:02 AM	217,607	200	607.00	121,400.00	Valid
15	BOJS	3/23/2021 11:29:26 AM	217,608	360	558.00	200,880.00	Valid
16	ATI	3/23/2021 11:30:03 AM	217,609	1,000	699.00	699,000.00	Valid
17	QNBS	3/23/2021 11:32:07 AM	217,610	627	1,000.00	627,000.00	Valid
18	QNBS	3/23/2021 11:32:07 AM	217,611	388	1,000.00	388,000.00	Valid
19	ABC	3/23/2021 11:32:52 AM	217,612	208	1,950.00	405,600.00	Valid
20	ABC	3/23/2021 11:32:52 AM	217,613	15	1,931.00	28,965.00	Valid
21	ABC	3/23/2021 11:32:52 AM	217,614	3,777	1,895.00	7,157,415.00	Valid
22	BBSY	3/23/2021 11:32:57 AM	217,615	263	1,531.00	402,653.00	Valid
23	BBSY	3/23/2021 11:33:11 AM	217,616	67	1,531.00	102,577.00	Valid
24	BBSY	3/23/2021 11:33:11 AM	217,617	283	1,530.00	432,990.00	Valid
25	IBTF	3/23/2021 11:33:13 AM	217,618	865	1,249.00	1,080,385.00	Valid
26	SIIB	3/23/2021 11:33:21 AM	217,619	425	1,200.00	510,000.00	Valid
27	QNBS	3/23/2021 11:33:51 AM	217,620	2,812	1,000.00	2,812,000.00	Valid
28	QNBS	3/23/2021 11:34:19 AM	217,621	3,200	1,000.00	3,200,000.00	Valid
29	QNBS	3/23/2021 11:34:19 AM	217,622	3,200	1,000.00	3,200,000.00	Valid
30	QNBS	3/23/2021 11:34:19 AM	217,623	3,200	1,000.00	3,200,000.00	Valid
31	QNBS	3/23/2021 11:34:19 AM	217,624	400	1,000.00	400,000.00	Valid
32	SHRQ	3/23/2021 11:34:36 AM	217,625	1,000	1,009.00	1,009,000.00	Valid
33	SIIB	3/23/2021 11:34:36 AM	217,626	75	1,200.00	90,000.00	Valid
34	BSO	3/23/2021 11:35:08 AM	217,627	657	700.00	459,900.00	Valid
35	SIIB	3/23/2021 11:36:34 AM	217,628	6,490	1,200.00	7,788,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	3/23/2021 11:37:24 AM	217,629	350	1,000.00	350,000.00	Valid
37	CHB	3/23/2021 11:37:36 AM	217,630	183	1,080.00	197,640.00	Valid
38	SIIB	3/23/2021 11:37:41 AM	217,631	56	1,200.00	67,200.00	Valid
39	QNBS	3/23/2021 11:39:17 AM	217,632	2,000	1,000.00	2,000,000.00	Valid
40	SIIB	3/23/2021 11:39:56 AM	217,633	627	1,200.00	752,400.00	Valid
41	ATI	3/23/2021 11:39:57 AM	217,634	500	699.00	349,500.00	Valid
42	SIIB	3/23/2021 11:41:14 AM	217,635	2,352	1,200.00	2,822,400.00	Valid
43	BBSY	3/23/2021 11:45:23 AM	217,636	2,000	1,531.00	3,062,000.00	Valid
44	BBSY	3/23/2021 11:45:23 AM	217,637	2,000	1,531.00	3,062,000.00	Valid
45	BBSY	3/23/2021 11:45:23 AM	217,638	2,000	1,531.00	3,062,000.00	Valid
46	BBSY	3/23/2021 11:45:23 AM	217,639	2,000	1,531.00	3,062,000.00	Valid
47	BBSY	3/23/2021 11:45:23 AM	217,640	1,500	1,531.00	2,296,500.00	Valid
48	SIIB	3/23/2021 11:46:10 AM	217,641	1,075	1,205.00	1,295,375.00	Valid
49	ATI	3/23/2021 11:47:19 AM	217,642	200	697.00	139,400.00	Valid
50	QNBS	3/23/2021 11:48:29 AM	217,643	450	1,000.00	450,000.00	Valid
51	QNBS	3/23/2021 11:48:29 AM	217,644	3,200	1,000.00	3,200,000.00	Valid
52	QNBS	3/23/2021 11:48:29 AM	217,645	1,350	1,000.00	1,350,000.00	Valid
53	QNBS	3/23/2021 11:48:29 AM	217,646	1,850	1,000.00	1,850,000.00	Valid
54	QNBS	3/23/2021 11:48:29 AM	217,647	3,150	1,000.00	3,150,000.00	Valid
55	QNBS	3/23/2021 11:48:29 AM	217,648	50	1,000.00	50,000.00	Valid
56	QNBS	3/23/2021 11:48:29 AM	217,649	3,200	1,000.00	3,200,000.00	Valid
57	QNBS	3/23/2021 11:48:29 AM	217,650	1,750	1,000.00	1,750,000.00	Valid
58	QNBS	3/23/2021 11:48:29 AM	217,651	1,450	1,000.00	1,450,000.00	Valid
59	QNBS	3/23/2021 11:48:29 AM	217,652	3,200	1,000.00	3,200,000.00	Valid
60	QNBS	3/23/2021 11:48:29 AM	217,653	350	1,000.00	350,000.00	Valid
61	QNBS	3/23/2021 11:48:29 AM	217,654	2,850	1,000.00	2,850,000.00	Valid
62	BBSY	3/23/2021 11:53:13 AM	217,655	2,000	1,531.00	3,062,000.00	Valid
63	BBSY	3/23/2021 11:53:13 AM	217,656	2,000	1,531.00	3,062,000.00	Valid
64	BBSY	3/23/2021 11:53:13 AM	217,657	2,000	1,531.00	3,062,000.00	Valid
65	BBSY	3/23/2021 11:53:13 AM	217,658	2,000	1,531.00	3,062,000.00	Valid
66	BBSY	3/23/2021 11:53:13 AM	217,659	2,000	1,531.00	3,062,000.00	Valid
67	BBSY	3/23/2021 11:53:13 AM	217,660	2,000	1,531.00	3,062,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	SIIB	3/23/2021 11:54:53 AM	217,661	425	1,205.00	512,125.00	Valid
69	SIIB	3/23/2021 11:55:20 AM	217,662	400	1,201.00	480,400.00	Valid
70	CHB	3/23/2021 11:55:39 AM	217,663	817	1,065.00	870,105.00	Valid
71	SIIB	3/23/2021 11:57:24 AM	217,664	1,000	1,202.00	1,202,000.00	Valid
72	CHB	3/23/2021 11:57:36 AM	217,665	2,000	1,085.00	2,170,000.00	Valid
73	CHB	3/23/2021 11:57:36 AM	217,666	500	1,090.00	545,000.00	Valid
74	CHB	3/23/2021 11:57:36 AM	217,667	4,000	1,090.00	4,360,000.00	Valid
75	QNBS	3/23/2021 11:59:43 AM	217,668	2,000	1,001.00	2,002,000.00	Valid
76	QNBS	3/23/2021 11:59:43 AM	217,669	1,000	1,000.00	1,000,000.00	Valid
77	AVOC	3/23/2021 11:59:54 AM	217,670	1	2,313.00	2,313.00	Valid
78	CHB	3/23/2021 12:00:39 PM	217,671	2,870	1,100.00	3,157,000.00	Valid
79	CHB	3/23/2021 12:02:12 PM	217,672	930	1,100.00	1,023,000.00	Valid
80	CHB	3/23/2021 12:02:12 PM	217,673	2,000	1,100.00	2,200,000.00	Valid
81	BBSF	3/23/2021 12:02:13 PM	217,674	279	1,200.00	334,800.00	Valid
82	AVOC	3/23/2021 12:03:31 PM	217,675	195	2,313.00	451,035.00	Valid
83	QNBS	3/23/2021 12:03:33 PM	217,676	985	1,000.00	985,000.00	Valid
84	QNBS	3/23/2021 12:04:08 PM	217,677	165	1,000.00	165,000.00	Valid
85	QNBS	3/23/2021 12:04:08 PM	217,678	100	1,000.00	100,000.00	Valid
86	QNBS	3/23/2021 12:04:38 PM	217,679	1,500	1,000.00	1,500,000.00	Valid
87	SIIB	3/23/2021 12:10:42 PM	217,680	358	1,205.00	431,390.00	Valid
88	FSBS	3/23/2021 12:10:55 PM	217,681	260	605.00	157,300.00	Valid
89	CHB	3/23/2021 12:11:00 PM	217,682	400	1,110.00	444,000.00	Valid
90	CHB	3/23/2021 12:12:26 PM	217,683	64	1,110.00	71,040.00	Valid
91	SIIB	3/23/2021 12:13:00 PM	217,684	2,570	1,204.00	3,094,280.00	Valid
92	SIIB	3/23/2021 12:13:00 PM	217,685	2,480	1,204.00	2,985,920.00	Valid
93	SIIB	3/23/2021 12:14:39 PM	217,686	90	1,204.00	108,360.00	Valid
94	SIIB	3/23/2021 12:14:39 PM	217,687	2,570	1,204.00	3,094,280.00	Valid
95	SIIB	3/23/2021 12:14:39 PM	217,688	2,360	1,204.00	2,841,440.00	Valid
96	SIIB	3/23/2021 12:16:15 PM	217,689	477	1,204.00	574,308.00	Valid
97	CHB	3/23/2021 12:16:38 PM	217,690	3,000	1,100.00	3,300,000.00	Valid
98	SIIB	3/23/2021 12:21:39 PM	217,691	503	1,204.00	605,612.00	Valid
99	BBSY	3/23/2021 12:22:06 PM	217,692	800	1,536.00	1,228,800.00	Valid
100	SIIB	3/23/2021 12:24:08 PM	217,693	1,648	1,205.00	1,985,840.00	Valid
101	SHRQ	3/23/2021 12:24:50 PM	217,694	545	999.00	544,455.00	Valid
102	BBSY	3/23/2021 12:26:41 PM	217,695	600	1,545.00	927,000.00	Valid
103	SHRQ	3/23/2021 12:26:44 PM	217,696	455	999.00	454,545.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	SIIB	3/23/2021 12:27:16 PM	217,697	494	1,205.00	595,270.00	Valid
105	BBSY	3/23/2021 12:27:25 PM	217,698	100	1,545.00	154,500.00	Valid
106	BBSF	3/23/2021 12:28:48 PM	217,699	1,100	1,200.00	1,320,000.00	Valid
107	IBTF	3/23/2021 12:31:33 PM	217,700	49	1,249.00	61,201.00	Valid
108	BBSY	3/23/2021 12:32:36 PM	217,701	300	1,549.00	464,700.00	Valid
109	BBSY	3/23/2021 12:32:36 PM	217,702	25	1,556.00	38,900.00	Valid
110	BBSY	3/23/2021 12:32:36 PM	217,703	25	1,556.00	38,900.00	Valid
111	BBSY	3/23/2021 12:32:36 PM	217,704	1,240	1,557.00	1,930,680.00	Valid
112	BBSY	3/23/2021 12:32:36 PM	217,705	1,000	1,557.00	1,557,000.00	Valid
113	BBSY	3/23/2021 12:32:36 PM	217,706	2,000	1,558.00	3,116,000.00	Valid
114	BBSY	3/23/2021 12:32:36 PM	217,707	1,000	1,558.00	1,558,000.00	Valid
115	BBSY	3/23/2021 12:32:36 PM	217,708	2,000	1,558.00	3,116,000.00	Valid
116	BBSY	3/23/2021 12:32:36 PM	217,709	125	1,558.00	194,750.00	Valid
117	QNBS	3/23/2021 12:34:29 PM	217,710	790	1,005.00	793,950.00	Valid
118	BBSY	3/23/2021 12:34:49 PM	217,711	9	1,558.00	14,022.00	Valid
119	QNBS	3/23/2021 12:34:49 PM	217,712	1,500	1,001.00	1,501,500.00	Valid
120	QNBS	3/23/2021 12:35:10 PM	217,713	3,500	1,000.00	3,500,000.00	Valid
121	SIIB	3/23/2021 12:36:03 PM	217,714	1,000	1,206.00	1,206,000.00	Valid
122	CHB	3/23/2021 12:36:04 PM	217,715	500	1,100.00	550,000.00	Valid
123	CHB	3/23/2021 12:36:04 PM	217,716	1,000	1,095.00	1,095,000.00	Valid
124	IBTF	3/23/2021 12:36:08 PM	217,717	315	1,249.00	393,435.00	Valid
125	SIIB	3/23/2021 12:37:55 PM	217,718	1,000	1,207.00	1,207,000.00	Valid
126	SIIB	3/23/2021 12:37:55 PM	217,719	1,000	1,208.00	1,208,000.00	Valid
127	IBTF	3/23/2021 12:38:15 PM	217,720	500	1,249.00	624,500.00	Valid
128	CHB	3/23/2021 12:39:40 PM	217,721	200	1,095.00	219,000.00	Valid
129	QNBS	3/23/2021 12:39:59 PM	217,722	1,000	1,001.00	1,001,000.00	Valid
130	SIIB	3/23/2021 12:40:24 PM	217,723	1,000	1,208.00	1,208,000.00	Valid
131	SIIB	3/23/2021 12:40:53 PM	217,724	2,500	1,209.00	3,022,500.00	Valid
132	SIIB	3/23/2021 12:40:53 PM	217,725	500	1,209.00	604,500.00	Valid
133	SIIB	3/23/2021 12:41:17 PM	217,726	1,345	1,209.00	1,626,105.00	Valid
134	IBTF	3/23/2021 12:41:44 PM	217,727	100	1,249.00	124,900.00	Valid
135	BBSY	3/23/2021 12:41:55 PM	217,728	1,600	1,556.00	2,489,600.00	Valid
136	BBSY	3/23/2021 12:43:11 PM	217,729	1,586	1,538.00	2,439,268.00	Valid
137	BBSY	3/23/2021 12:43:11 PM	217,730	400	1,537.00	614,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	BBSY	3/23/2021 12:43:11 PM	217,731	2,000	1,537.00	3,074,000.00	Valid
139	BBSY	3/23/2021 12:43:11 PM	217,732	2,000	1,537.00	3,074,000.00	Valid
140	BBSY	3/23/2021 12:43:11 PM	217,733	2,000	1,537.00	3,074,000.00	Valid
141	BBSY	3/23/2021 12:43:11 PM	217,734	2,000	1,537.00	3,074,000.00	Valid
142	BBSY	3/23/2021 12:43:11 PM	217,735	500	1,537.00	768,500.00	Valid
143	CHB	3/23/2021 12:43:15 PM	217,736	500	1,100.00	550,000.00	Valid
144	CHB	3/23/2021 12:46:43 PM	217,737	300	1,095.00	328,500.00	Valid
145	CHB	3/23/2021 12:46:43 PM	217,738	10,000	1,090.00	10,900,000.00	Valid
146	IBTF	3/23/2021 12:48:48 PM	217,739	102	1,249.00	127,398.00	Valid
147	IBTF	3/23/2021 12:50:46 PM	217,740	388	1,249.00	484,612.00	Valid
148	IBTF	3/23/2021 12:50:46 PM	217,741	112	1,249.00	139,888.00	Valid
149	SIIB	3/23/2021 12:52:43 PM	217,742	2,900	1,207.00	3,500,300.00	Valid
150	BBSY	3/23/2021 12:52:46 PM	217,743	50	1,555.00	77,750.00	Valid
151	BBSY	3/23/2021 12:52:46 PM	217,744	775	1,556.00	1,205,900.00	Valid
152	BBSY	3/23/2021 12:52:46 PM	217,745	449	1,557.00	699,093.00	Valid
153	BBSF	3/23/2021 12:52:47 PM	217,746	288	1,200.00	345,600.00	Valid
154	BBSF	3/23/2021 12:52:47 PM	217,747	422	1,205.00	508,510.00	Valid
155	SIIB	3/23/2021 12:53:35 PM	217,748	33	1,207.00	39,831.00	Valid
156	SIIB	3/23/2021 12:53:35 PM	217,749	1,974	1,207.00	2,382,618.00	Valid
157	BBSF	3/23/2021 12:54:58 PM	217,750	3,578	1,205.00	4,311,490.00	Valid
158	BBSY	3/23/2021 12:56:13 PM	217,751	51	1,557.00	79,407.00	Valid
159	BBSY	3/23/2021 12:56:13 PM	217,752	426	1,557.00	663,282.00	Valid
160	BBSY	3/23/2021 12:56:13 PM	217,753	500	1,557.00	778,500.00	Valid
161	BBSY	3/23/2021 12:56:13 PM	217,754	1,866	1,558.00	2,907,228.00	Valid
162	BBSY	3/23/2021 12:56:13 PM	217,755	2,000	1,558.00	3,116,000.00	Valid
163	BBSY	3/23/2021 12:56:13 PM	217,756	2,000	1,558.00	3,116,000.00	Valid
164	BBSY	3/23/2021 12:56:13 PM	217,757	2,000	1,558.00	3,116,000.00	Valid
165	BBSY	3/23/2021 12:56:13 PM	217,758	2,580	1,559.00	4,022,220.00	Valid
166	BBSY	3/23/2021 12:56:13 PM	217,759	71	1,559.00	110,689.00	Valid
167	BBSY	3/23/2021 12:56:13 PM	217,760	3,506	1,559.00	5,465,854.00	Valid
168	CHB	3/23/2021 12:57:25 PM	217,761	500	1,091.00	545,500.00	Valid
169	CHB	3/23/2021 12:57:25 PM	217,762	400	1,090.00	436,000.00	Valid
170	IBTF	3/23/2021 12:57:35 PM	217,763	203	1,249.00	253,547.00	Valid
171	IBTF	3/23/2021 12:57:35 PM	217,764	550	1,249.00	686,950.00	Valid
172	BSO	3/23/2021 12:58:21 PM	217,765	150	677.50	101,625.00	Valid
173	BSO	3/23/2021 12:59:01 PM	217,766	350	677.00	236,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	SIIB	3/23/2021 12:59:09 PM	217,767	533	1,207.00	643,331.00	Valid
175	SIIB	3/23/2021 12:59:30 PM	217,768	155	1,209.00	187,395.00	Valid
176	SIIB	3/23/2021 12:59:30 PM	217,769	595	1,210.00	719,950.00	Valid
177	CHB	3/23/2021 12:59:33 PM	217,770	300	1,099.00	329,700.00	Valid
178	CHB	3/23/2021 12:59:33 PM	217,771	4,500	1,100.00	4,950,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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