

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/28/2021 10:58:41 AM	218,104	500	1,199.00	599,500.00	Valid
2	AVOC	3/28/2021 10:58:41 AM	218,105	200	2,549.00	509,800.00	Valid
3	ATI	3/28/2021 10:58:41 AM	218,106	200	739.00	147,800.00	Valid
4	ATI	3/28/2021 10:58:41 AM	218,107	500	739.00	369,500.00	Valid
5	ATI	3/28/2021 10:58:41 AM	218,108	1,893	739.00	1,398,927.00	Valid
6	ATI	3/28/2021 10:58:41 AM	218,109	1,000	739.00	739,000.00	Valid
7	ATI	3/28/2021 10:58:41 AM	218,110	3,700	739.00	2,734,300.00	Valid
8	BBSY	3/28/2021 10:58:41 AM	218,111	890	1,568.00	1,395,520.00	Valid
9	BBSY	3/28/2021 10:58:41 AM	218,112	10	1,568.00	15,680.00	Valid
10	BBSY	3/28/2021 10:58:41 AM	218,113	990	1,568.00	1,552,320.00	Valid
11	BBSY	3/28/2021 10:58:41 AM	218,114	500	1,568.00	784,000.00	Valid
12	BBSY	3/28/2021 10:59:02 AM	218,115	300	1,568.00	470,400.00	Valid
13	BBSY	3/28/2021 10:59:08 AM	218,116	210	1,568.00	329,280.00	Valid
14	QNBS	3/28/2021 10:59:19 AM	218,117	16	1,002.00	16,032.00	Valid
15	QNBS	3/28/2021 10:59:19 AM	218,118	1,000	1,002.00	1,002,000.00	Valid
16	SIIB	3/28/2021 10:59:24 AM	218,119	1,000	1,199.00	1,199,000.00	Valid
17	CHB	3/28/2021 10:59:35 AM	218,120	1,000	1,092.00	1,092,000.00	Valid
18	IBTF	3/28/2021 10:59:52 AM	218,121	1,000	1,226.00	1,226,000.00	Valid
19	IBTF	3/28/2021 10:59:52 AM	218,122	2,000	1,226.00	2,452,000.00	Valid
20	SIIB	3/28/2021 11:00:16 AM	218,123	500	1,199.00	599,500.00	Valid
21	ATI	3/28/2021 11:00:44 AM	218,124	1,706	739.00	1,260,734.00	Valid
22	ATI	3/28/2021 11:00:46 AM	218,125	1,001	739.00	739,739.00	Valid
23	BBSY	3/28/2021 11:02:00 AM	218,126	190	1,570.00	298,300.00	Valid
24	BBSY	3/28/2021 11:02:00 AM	218,127	75	1,568.00	117,600.00	Valid
25	QNBS	3/28/2021 11:03:49 AM	218,128	555	1,002.00	556,110.00	Valid
26	AROP	3/28/2021 11:04:12 AM	218,129	10	506.00	5,060.00	Valid
27	QNBS	3/28/2021 11:04:27 AM	218,130	1,000	1,002.00	1,002,000.00	Valid
28	BBSY	3/28/2021 11:04:56 AM	218,131	235	1,568.00	368,480.00	Valid
29	BBSY	3/28/2021 11:06:26 AM	218,132	2,500	1,568.00	3,920,000.00	Valid
30	SIIB	3/28/2021 11:06:38 AM	218,133	500	1,199.00	599,500.00	Valid
31	IBTF	3/28/2021 11:07:56 AM	218,134	44	1,226.00	53,944.00	Valid
32	CHB	3/28/2021 11:08:24 AM	218,135	152	1,092.00	165,984.00	Valid
33	BBSY	3/28/2021 11:08:33 AM	218,136	500	1,568.00	784,000.00	Valid
34	QNBS	3/28/2021 11:08:54 AM	218,137	1,000	1,002.00	1,002,000.00	Valid
35	SKIC	3/28/2021 11:09:59 AM	218,138	63	588.00	37,044.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SKIC	3/28/2021 11:09:59 AM	218,139	1,000	585.00	585,000.00	Valid
37	SIIB	3/28/2021 11:10:10 AM	218,140	400	1,199.00	479,600.00	Valid
38	BSO	3/28/2021 11:10:17 AM	218,141	295	680.00	200,600.00	Valid
39	BSO	3/28/2021 11:10:17 AM	218,142	1,500	679.50	1,019,250.00	Valid
40	AVOC	3/28/2021 11:11:35 AM	218,143	2,800	2,549.00	7,137,200.00	Valid
41	AVOC	3/28/2021 11:11:35 AM	218,144	100	2,549.00	254,900.00	Valid
42	AVOC	3/28/2021 11:11:35 AM	218,145	2,000	2,549.00	5,098,000.00	Valid
43	AVOC	3/28/2021 11:11:35 AM	218,146	32	2,549.00	81,568.00	Valid
44	AVOC	3/28/2021 11:11:35 AM	218,147	68	2,549.00	173,332.00	Valid
45	BBSY	3/28/2021 11:12:05 AM	218,148	2,000	1,568.00	3,136,000.00	Valid
46	BBSY	3/28/2021 11:12:05 AM	218,149	1,200	1,568.00	1,881,600.00	Valid
47	BBSY	3/28/2021 11:12:05 AM	218,150	1,500	1,568.00	2,352,000.00	Valid
48	BBSY	3/28/2021 11:13:06 AM	218,151	300	1,568.00	470,400.00	Valid
49	BSO	3/28/2021 11:15:17 AM	218,152	205	679.50	139,297.50	Valid
50	QNBS	3/28/2021 11:19:01 AM	218,153	800	1,002.00	801,600.00	Valid
51	IBTF	3/28/2021 11:19:34 AM	218,154	1,000	1,226.00	1,226,000.00	Valid
52	QNBS	3/28/2021 11:22:05 AM	218,155	200	1,002.00	200,400.00	Valid
53	BSO	3/28/2021 11:25:08 AM	218,156	240	679.50	163,080.00	Valid
54	ATI	3/28/2021 11:26:57 AM	218,157	300	706.00	211,800.00	Valid
55	ATI	3/28/2021 11:26:57 AM	218,158	835	705.00	588,675.00	Valid
56	ATI	3/28/2021 11:31:00 AM	218,159	87	706.00	61,422.00	Valid
57	ATI	3/28/2021 11:31:00 AM	218,160	65	705.00	45,825.00	Valid
58	ATI	3/28/2021 11:31:00 AM	218,161	500	704.50	352,250.00	Valid
59	ATI	3/28/2021 11:31:00 AM	218,162	2,800	704.00	1,971,200.00	Valid
60	ATI	3/28/2021 11:31:00 AM	218,163	400	701.00	280,400.00	Valid
61	ATI	3/28/2021 11:31:00 AM	218,164	2,000	701.00	1,402,000.00	Valid
62	ATI	3/28/2021 11:31:00 AM	218,165	1,000	700.00	700,000.00	Valid
63	ATI	3/28/2021 11:32:41 AM	218,166	148	700.00	103,600.00	Valid
64	BBSF	3/28/2021 11:34:23 AM	218,167	5	1,225.00	6,125.00	Valid
65	BBSY	3/28/2021 11:35:51 AM	218,168	1,200	1,568.00	1,881,600.00	Valid
66	BBSY	3/28/2021 11:35:51 AM	218,169	1,000	1,568.00	1,568,000.00	Valid
67	BBSY	3/28/2021 11:35:51 AM	218,170	323	1,568.00	506,464.00	Valid
68	BBS	3/28/2021 11:37:00 AM	218,171	5	635.00	3,175.00	Valid
69	BBSY	3/28/2021 11:37:19 AM	218,172	398	1,568.00	624,064.00	Valid
70	BBSY	3/28/2021 11:37:19 AM	218,173	700	1,568.00	1,097,600.00	Valid
71	BBSY	3/28/2021 11:37:19 AM	218,174	27	1,568.00	42,336.00	Valid
72	IBTF	3/28/2021 11:38:09 AM	218,175	600	1,226.00	735,600.00	Valid
73	BBSY	3/28/2021 11:38:24 AM	218,176	1,875	1,568.00	2,940,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	IBTF	3/28/2021 11:42:34 AM	218,177	200	1,226.00	245,200.00	Valid
75	BBSY	3/28/2021 11:50:01 AM	218,178	82	1,568.00	128,576.00	Valid
76	SIIB	3/28/2021 11:50:57 AM	218,179	1,000	1,199.00	1,199,000.00	Valid
77	BBSY	3/28/2021 11:51:09 AM	218,180	10	1,568.00	15,680.00	Valid
78	QNBS	3/28/2021 11:51:31 AM	218,181	10	1,002.00	10,020.00	Valid
79	BBSY	3/28/2021 11:52:33 AM	218,182	33	1,568.00	51,744.00	Valid
80	BBSY	3/28/2021 11:52:33 AM	218,183	610	1,568.00	956,480.00	Valid
81	BBSY	3/28/2021 11:52:33 AM	218,184	500	1,568.00	784,000.00	Valid
82	BBSY	3/28/2021 11:52:52 AM	218,185	100	1,568.00	156,800.00	Valid
83	IBTF	3/28/2021 11:53:31 AM	218,186	200	1,226.00	245,200.00	Valid
84	BBSY	3/28/2021 11:53:37 AM	218,187	1,793	1,568.00	2,811,424.00	Valid
85	QNBS	3/28/2021 11:55:50 AM	218,188	50	1,002.00	50,100.00	Valid
86	CHB	3/28/2021 12:02:57 PM	218,189	300	1,092.00	327,600.00	Valid
87	ATI	3/28/2021 12:18:22 PM	218,190	500	700.50	350,250.00	Valid
88	ATI	3/28/2021 12:18:22 PM	218,191	2,500	700.00	1,750,000.00	Valid
89	BASY	3/28/2021 12:22:13 PM	218,192	300	890.00	267,000.00	Valid
90	BASY	3/28/2021 12:22:13 PM	218,193	748	890.00	665,720.00	Valid
91	BBSY	3/28/2021 12:23:19 PM	218,194	50	1,568.00	78,400.00	Valid
92	BBSY	3/28/2021 12:32:39 PM	218,195	157	1,568.00	246,176.00	Valid
93	BBSY	3/28/2021 12:32:39 PM	218,196	343	1,568.00	537,824.00	Valid
94	BSO	3/28/2021 12:33:35 PM	218,197	760	679.50	516,420.00	Valid
95	BBSF	3/28/2021 12:42:07 PM	218,198	50	1,189.00	59,450.00	Valid
96	BBSF	3/28/2021 12:42:07 PM	218,199	50	1,189.00	59,450.00	Valid
97	BBSF	3/28/2021 12:42:07 PM	218,200	50	1,188.00	59,400.00	Valid
98	BBSF	3/28/2021 12:42:07 PM	218,201	1,055	1,186.00	1,251,230.00	Valid
99	BBSF	3/28/2021 12:44:45 PM	218,202	1,945	1,186.00	2,306,770.00	Valid
100	BASY	3/28/2021 12:45:42 PM	218,203	955	890.00	849,950.00	Valid
101	BASY	3/28/2021 12:46:54 PM	218,204	1,210	890.00	1,076,900.00	Valid
102	BBSF	3/28/2021 12:47:47 PM	218,205	500	1,186.00	593,000.00	Valid
103	IBTF	3/28/2021 12:48:11 PM	218,206	500	1,226.00	613,000.00	Valid
104	BASY	3/28/2021 12:48:24 PM	218,207	2,087	890.00	1,857,430.00	Valid
105	QNBS	3/28/2021 12:48:47 PM	218,208	250	1,002.00	250,500.00	Valid
106	BBSY	3/28/2021 12:49:06 PM	218,209	200	1,568.00	313,600.00	Valid
107	BSO	3/28/2021 12:49:26 PM	218,210	200	679.50	135,900.00	Valid
108	BBSY	3/28/2021 12:51:35 PM	218,211	490	1,568.00	768,320.00	Valid
109	BBSY	3/28/2021 12:51:35 PM	218,212	600	1,568.00	940,800.00	Valid
110	BBSY	3/28/2021 12:51:35 PM	218,213	752	1,568.00	1,179,136.00	Valid
111	BBSY	3/28/2021 12:51:35 PM	218,214	2,000	1,568.00	3,136,000.00	Valid
112	BBSY	3/28/2021 12:51:35 PM	218,215	1,000	1,568.00	1,568,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	3/28/2021 12:51:35 PM	218,216	108	1,568.00	169,344.00	Valid
114	ATI	3/28/2021 12:52:21 PM	218,217	500	700.50	350,250.00	Valid
115	ATI	3/28/2021 12:52:21 PM	218,218	2,000	700.00	1,400,000.00	Valid
116	ATI	3/28/2021 12:53:01 PM	218,219	500	700.00	350,000.00	Valid
117	ATI	3/28/2021 12:53:01 PM	218,220	1,000	700.00	700,000.00	Valid
118	BBSY	3/28/2021 12:54:32 PM	218,221	184	1,568.00	288,512.00	Valid
119	BBSY	3/28/2021 12:54:32 PM	218,222	16	1,568.00	25,088.00	Valid
120	ABC	3/28/2021 12:55:26 PM	218,223	75	2,090.00	156,750.00	Valid
121	ABC	3/28/2021 12:55:26 PM	218,224	100	2,120.00	212,000.00	Valid
122	ABC	3/28/2021 12:55:26 PM	218,225	1,925	2,121.00	4,082,925.00	Valid
123	ATI	3/28/2021 12:57:08 PM	218,226	250	697.00	174,250.00	Valid
124	ATI	3/28/2021 12:57:39 PM	218,227	750	697.00	522,750.00	Valid
125	ATI	3/28/2021 12:57:39 PM	218,228	700	696.00	487,200.00	Valid
126	ATI	3/28/2021 12:57:39 PM	218,229	780	696.00	542,880.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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