

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/29/2021 10:55:50 AM	218,230	218	1,176.00	256,368.00	Valid
2	SIIB	3/29/2021 10:55:50 AM	218,231	1,500	1,176.00	1,764,000.00	Valid
3	SIIB	3/29/2021 10:55:50 AM	218,232	12	1,176.00	14,112.00	Valid
4	SIIB	3/29/2021 10:55:50 AM	218,233	1,259	1,176.00	1,480,584.00	Valid
5	SIIB	3/29/2021 10:55:50 AM	218,234	702	1,176.00	825,552.00	Valid
6	SIIB	3/29/2021 10:55:50 AM	218,235	4,000	1,176.00	4,704,000.00	Valid
7	AROP	3/29/2021 10:55:50 AM	218,236	10	506.00	5,060.00	Valid
8	AVOC	3/29/2021 10:56:01 AM	218,237	200	2,676.00	535,200.00	Valid
9	AVOC	3/29/2021 10:56:01 AM	218,238	100	2,676.00	267,600.00	Valid
10	AVOC	3/29/2021 10:56:01 AM	218,239	200	2,676.00	535,200.00	Valid
11	SIIB	3/29/2021 10:56:50 AM	218,240	500	1,176.00	588,000.00	Valid
12	SIIB	3/29/2021 10:56:56 AM	218,241	5,798	1,176.00	6,818,448.00	Valid
13	SIIB	3/29/2021 10:57:46 AM	218,242	500	1,176.00	588,000.00	Valid
14	SIIB	3/29/2021 10:57:46 AM	218,243	1,900	1,176.00	2,234,400.00	Valid
15	SIIB	3/29/2021 10:57:46 AM	218,244	282	1,176.00	331,632.00	Valid
16	BSO	3/29/2021 10:58:38 AM	218,245	99,931	693.00	69,252,183.00	Valid
17	BBSY	3/29/2021 11:06:02 AM	218,246	500	1,548.00	774,000.00	Valid
18	BBSY	3/29/2021 11:06:02 AM	218,247	1,675	1,545.00	2,587,875.00	Valid
19	QNBS	3/29/2021 11:12:34 AM	218,248	1,100	1,005.00	1,105,500.00	Valid
20	IBTF	3/29/2021 11:16:43 AM	218,249	1,000	1,202.00	1,202,000.00	Valid
21	IBTF	3/29/2021 11:16:43 AM	218,250	790	1,202.00	949,580.00	Valid
22	AVOC	3/29/2021 11:24:28 AM	218,251	100	2,676.00	267,600.00	Valid
23	BASY	3/29/2021 11:26:45 AM	218,252	1,000	925.00	925,000.00	Valid
24	BBSF	3/29/2021 11:27:25 AM	218,253	1,000	1,245.00	1,245,000.00	Valid
25	SIIB	3/29/2021 11:30:45 AM	218,254	225	1,199.00	269,775.00	Valid
26	SIIB	3/29/2021 11:30:45 AM	218,255	249	1,199.00	298,551.00	Valid
27	BBS	3/29/2021 11:46:25 AM	218,256	100	634.00	63,400.00	Valid
28	BBS	3/29/2021 11:46:25 AM	218,257	1,495	635.00	949,325.00	Valid
29	BBS	3/29/2021 11:46:25 AM	218,258	36	636.00	22,896.00	Valid
30	BBS	3/29/2021 11:46:25 AM	218,259	2,074	636.00	1,319,064.00	Valid
31	ATI	3/29/2021 11:47:40 AM	218,260	2,500	700.50	1,751,250.00	Valid
32	SIIB	3/29/2021 11:47:43 AM	218,261	82	1,199.00	98,318.00	Valid
33	SIIB	3/29/2021 11:49:26 AM	218,262	43	1,199.00	51,557.00	Valid
34	SIIB	3/29/2021 11:49:26 AM	218,263	1,091	1,199.00	1,308,109.00	Valid
35	QNBS	3/29/2021 11:50:43 AM	218,264	510	1,003.00	511,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	3/29/2021 11:51:10 AM	218,265	45	1,002.00	45,090.00	Valid
37	QNBS	3/29/2021 11:51:10 AM	218,266	1,000	1,002.00	1,002,000.00	Valid
38	QNBS	3/29/2021 11:51:10 AM	218,267	100	1,002.00	100,200.00	Valid
39	QNBS	3/29/2021 11:51:10 AM	218,268	200	1,002.00	200,400.00	Valid
40	QNBS	3/29/2021 11:51:58 AM	218,269	500	1,001.00	500,500.00	Valid
41	SIIB	3/29/2021 11:52:02 AM	218,270	959	1,199.00	1,149,841.00	Valid
42	SIIB	3/29/2021 11:52:02 AM	218,271	700	1,199.00	839,300.00	Valid
43	SIIB	3/29/2021 11:52:14 AM	218,272	1,750	1,200.00	2,100,000.00	Valid
44	SGB	3/29/2021 11:56:07 AM	218,273	166	598.00	99,268.00	Valid
45	IBTF	3/29/2021 12:00:52 PM	218,274	1,600	1,207.00	1,931,200.00	Valid
46	IBTF	3/29/2021 12:00:52 PM	218,275	500	1,206.00	603,000.00	Valid
47	IBTF	3/29/2021 12:00:52 PM	218,276	900	1,205.00	1,084,500.00	Valid
48	ABC	3/29/2021 12:06:24 PM	218,277	2,000	2,200.00	4,400,000.00	Valid
49	SIIB	3/29/2021 12:06:30 PM	218,278	233	1,202.00	280,066.00	Valid
50	SIIB	3/29/2021 12:08:16 PM	218,279	17	1,202.00	20,434.00	Valid
51	SIIB	3/29/2021 12:08:16 PM	218,280	945	1,201.00	1,134,945.00	Valid
52	SIIB	3/29/2021 12:11:19 PM	218,281	55	1,201.00	66,055.00	Valid
53	SIIB	3/29/2021 12:11:19 PM	218,282	945	1,200.00	1,134,000.00	Valid
54	BBSY	3/29/2021 12:13:42 PM	218,283	300	1,565.00	469,500.00	Valid
55	ARBS	3/29/2021 12:15:44 PM	218,284	66	605.00	39,930.00	Valid
56	SIIB	3/29/2021 12:18:30 PM	218,285	3,000	1,200.00	3,600,000.00	Valid
57	AVOC	3/29/2021 12:22:42 PM	218,286	150	2,676.00	401,400.00	Valid
58	AVOC	3/29/2021 12:22:42 PM	218,287	1,850	2,676.00	4,950,600.00	Valid
59	BBSY	3/29/2021 12:30:44 PM	218,288	100	1,567.00	156,700.00	Valid
60	IBTF	3/29/2021 12:30:56 PM	218,289	259	1,210.00	313,390.00	Valid
61	IBTF	3/29/2021 12:30:56 PM	218,290	300	1,206.00	361,800.00	Valid
62	IBTF	3/29/2021 12:30:56 PM	218,291	100	1,205.00	120,500.00	Valid
63	IBTF	3/29/2021 12:30:56 PM	218,292	42	1,203.00	50,526.00	Valid
64	IBTF	3/29/2021 12:30:56 PM	218,293	299	1,202.00	359,398.00	Valid
65	SIIB	3/29/2021 12:31:06 PM	218,294	100	1,205.00	120,500.00	Valid
66	BBS	3/29/2021 12:32:01 PM	218,295	200	640.00	128,000.00	Valid
67	ATI	3/29/2021 12:35:29 PM	218,296	500	700.50	350,250.00	Valid
68	IBTF	3/29/2021 12:35:48 PM	218,297	1,721	1,205.00	2,073,805.00	Valid
69	BBSY	3/29/2021 12:36:13 PM	218,298	15	1,590.00	23,850.00	Valid
70	BBSY	3/29/2021 12:36:13 PM	218,299	10	1,590.00	15,900.00	Valid
71	SIIB	3/29/2021 12:37:29 PM	218,300	236	1,205.00	284,380.00	Valid
72	AVOC	3/29/2021 12:38:54 PM	218,301	300	2,676.00	802,800.00	Valid
73	ABC	3/29/2021 12:41:46 PM	218,302	247	2,200.00	543,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	ABC	3/29/2021 12:41:46 PM	218,303	1,022	2,220.00	2,268,840.00	Valid
75	SIIB	3/29/2021 12:42:26 PM	218,304	282	1,205.00	339,810.00	Valid
76	QNBS	3/29/2021 12:47:55 PM	218,305	200	1,009.00	201,800.00	Valid
77	SIIB	3/29/2021 12:48:05 PM	218,306	1,341	1,205.00	1,615,905.00	Valid
78	SIIB	3/29/2021 12:48:05 PM	218,307	1,948	1,200.00	2,337,600.00	Valid
79	BBSY	3/29/2021 12:48:24 PM	218,308	200	1,575.00	315,000.00	Valid
80	IBTF	3/29/2021 12:49:23 PM	218,309	1,000	1,205.00	1,205,000.00	Valid
81	ATI	3/29/2021 12:50:31 PM	218,310	222	707.00	156,954.00	Valid
82	BBSY	3/29/2021 12:50:37 PM	218,311	500	1,575.00	787,500.00	Valid
83	IBTF	3/29/2021 12:51:10 PM	218,312	644	1,205.00	776,020.00	Valid
84	BBSY	3/29/2021 12:51:23 PM	218,313	150	1,575.00	236,250.00	Valid
85	SIIB	3/29/2021 12:52:01 PM	218,314	1,500	1,200.00	1,800,000.00	Valid
86	IBTF	3/29/2021 12:52:17 PM	218,315	201	1,205.00	242,205.00	Valid
87	SIIB	3/29/2021 12:52:20 PM	218,316	5,211	1,200.00	6,253,200.00	Valid
88	BBSY	3/29/2021 12:54:03 PM	218,317	250	1,575.00	393,750.00	Valid
89	ATI	3/29/2021 12:54:04 PM	218,318	1,320	700.50	924,660.00	Valid
90	BBSY	3/29/2021 12:57:31 PM	218,319	90	1,580.00	142,200.00	Valid
91	BBSF	3/29/2021 12:57:49 PM	218,320	200	1,163.00	232,600.00	Valid
92	QNBS	3/29/2021 12:58:05 PM	218,321	500	999.00	499,500.00	Valid
93	BBSY	3/29/2021 12:58:42 PM	218,322	497	1,580.00	785,260.00	Valid
94	SIIB	3/29/2021 12:59:21 PM	218,323	400	1,192.00	476,800.00	Valid
95	SIIB	3/29/2021 12:59:21 PM	218,324	1,000	1,191.00	1,191,000.00	Valid
96	SIIB	3/29/2021 12:59:21 PM	218,325	300	1,185.00	355,500.00	Valid
97	SIIB	3/29/2021 12:59:21 PM	218,326	910	1,184.00	1,077,440.00	Valid
98	SIIB	3/29/2021 12:59:21 PM	218,327	1,266	1,183.00	1,497,678.00	Valid
99	BBSY	3/29/2021 12:59:22 PM	218,328	100	1,575.00	157,500.00	Valid
100	SIIB	3/29/2021 12:59:45 PM	218,329	200	1,183.00	236,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	BASY	3/29/2021 1:07:40 PM	218,330	24,606,013	899.00	22,120,805,687.00	Valid
102	BASY	3/29/2021 1:07:48 PM	218,331	1,227,990	899.00	1,103,963,010.00	Valid
103	BASY	3/29/2021 1:08:09 PM	218,332	1,800,440	899.00	1,618,595,560.00	Valid