

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/30/2021 11:00:58 AM	218,333	30	1,173.00	35,190.00	Valid
2	BBSY	3/30/2021 11:04:56 AM	218,334	50	1,560.00	78,000.00	Valid
3	BBSY	3/30/2021 11:04:56 AM	218,335	96	1,560.00	149,760.00	Valid
4	CHB	3/30/2021 11:06:11 AM	218,336	100	1,092.00	109,200.00	Valid
5	BBSY	3/30/2021 11:06:15 AM	218,337	50	1,560.00	78,000.00	Valid
6	BBSY	3/30/2021 11:08:27 AM	218,338	854	1,560.00	1,332,240.00	Valid
7	ATI	3/30/2021 11:23:05 AM	218,339	500	725.00	362,500.00	Valid
8	ATI	3/30/2021 11:23:05 AM	218,340	183	725.00	132,675.00	Valid
9	CHB	3/30/2021 11:25:31 AM	218,341	250	1,092.00	273,000.00	Valid
10	IBTF	3/30/2021 11:27:24 AM	218,342	50	1,193.00	59,650.00	Valid
11	IBTF	3/30/2021 11:29:09 AM	218,343	50	1,193.00	59,650.00	Valid
12	IBTF	3/30/2021 11:30:14 AM	218,344	80	1,193.00	95,440.00	Valid
13	IBTF	3/30/2021 11:31:46 AM	218,345	320	1,193.00	381,760.00	Valid
14	BBS	3/30/2021 11:34:58 AM	218,346	300	640.00	192,000.00	Valid
15	BBS	3/30/2021 11:34:58 AM	218,347	2,005	667.50	1,338,337.50	Valid
16	SIIB	3/30/2021 11:39:15 AM	218,348	71	1,200.00	85,200.00	Valid
17	SIIB	3/30/2021 11:39:15 AM	218,349	169	1,200.00	202,800.00	Valid
18	BOJS	3/30/2021 11:39:33 AM	218,350	240	618.00	148,320.00	Valid
19	SIIB	3/30/2021 11:43:41 AM	218,351	200	1,200.00	240,000.00	Valid
20	BBSY	3/30/2021 11:47:13 AM	218,352	35	1,579.00	55,265.00	Valid
21	BBSY	3/30/2021 11:48:24 AM	218,353	45	1,585.00	71,325.00	Valid
22	SIIB	3/30/2021 11:48:41 AM	218,354	631	1,200.00	757,200.00	Valid
23	SIIB	3/30/2021 11:49:39 AM	218,355	101	1,210.00	122,210.00	Valid
24	SHRQ	3/30/2021 11:56:11 AM	218,356	345	995.00	343,275.00	Valid
25	BBSY	3/30/2021 11:57:33 AM	218,357	61	1,588.00	96,868.00	Valid
26	QNBS	3/30/2021 11:59:27 AM	218,358	800	1,000.00	800,000.00	Valid
27	QNBS	3/30/2021 11:59:27 AM	218,359	9,200	1,000.00	9,200,000.00	Valid
28	IBTF	3/30/2021 11:59:58 AM	218,360	500	1,198.00	599,000.00	Valid
29	IBTF	3/30/2021 11:59:58 AM	218,361	5,000	1,205.00	6,025,000.00	Valid
30	BBSY	3/30/2021 12:00:17 PM	218,362	1,295	1,580.00	2,046,100.00	Valid
31	IBTF	3/30/2021 12:00:21 PM	218,363	5,000	1,205.00	6,025,000.00	Valid
32	IBTF	3/30/2021 12:00:21 PM	218,364	1,000	1,205.00	1,205,000.00	Valid
33	IBTF	3/30/2021 12:00:42 PM	218,365	4,000	1,205.00	4,820,000.00	Valid
34	QNBS	3/30/2021 12:02:13 PM	218,366	800	1,000.00	800,000.00	Valid
35	QNBS	3/30/2021 12:05:34 PM	218,367	8,300	1,000.00	8,300,000.00	Valid
36	QNBS	3/30/2021 12:10:43 PM	218,368	250	1,001.00	250,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	3/30/2021 12:10:43 PM	218,369	1,700	1,000.00	1,700,000.00	Valid
38	IBTF	3/30/2021 12:11:10 PM	218,370	500	1,207.00	603,500.00	Valid
39	IBTF	3/30/2021 12:20:50 PM	218,371	300	1,209.00	362,700.00	Valid
40	QNBS	3/30/2021 12:21:16 PM	218,372	5,000	1,000.00	5,000,000.00	Valid
41	IBTF	3/30/2021 12:21:34 PM	218,373	3,500	1,205.00	4,217,500.00	Valid
42	IBTF	3/30/2021 12:21:58 PM	218,374	1,000	1,205.00	1,205,000.00	Valid
43	IBTF	3/30/2021 12:24:34 PM	218,375	680	1,205.00	819,400.00	Valid
44	IBTF	3/30/2021 12:26:51 PM	218,376	500	1,205.00	602,500.00	Valid
45	SIIB	3/30/2021 12:28:00 PM	218,377	175	1,199.00	209,825.00	Valid
46	SHRQ	3/30/2021 12:28:27 PM	218,378	100	998.00	99,800.00	Valid
47	SIIB	3/30/2021 12:29:34 PM	218,379	100	1,199.00	119,900.00	Valid
48	IBTF	3/30/2021 12:29:44 PM	218,380	500	1,205.00	602,500.00	Valid
49	SHRQ	3/30/2021 12:33:04 PM	218,381	400	998.00	399,200.00	Valid
50	ABC	3/30/2021 12:34:01 PM	218,382	19	2,261.00	42,959.00	Valid
51	ABC	3/30/2021 12:34:01 PM	218,383	197	2,300.00	453,100.00	Valid
52	IBTF	3/30/2021 12:34:18 PM	218,384	820	1,205.00	988,100.00	Valid
53	IBTF	3/30/2021 12:34:18 PM	218,385	180	1,205.00	216,900.00	Valid
54	IBTF	3/30/2021 12:34:48 PM	218,386	3,320	1,205.00	4,000,600.00	Valid
55	IBTF	3/30/2021 12:34:48 PM	218,387	1,180	1,205.00	1,421,900.00	Changed
56	IBTF	3/30/2021 12:35:26 PM	218,388	2,000	1,205.00	2,410,000.00	Valid
57	SIIB	3/30/2021 12:35:59 PM	218,389	500	1,193.00	596,500.00	Valid
58	SIIB	3/30/2021 12:35:59 PM	218,390	171	1,192.00	203,832.00	Valid
59	SIIB	3/30/2021 12:36:02 PM	218,391	329	1,192.00	392,168.00	Valid
60	QNBS	3/30/2021 12:36:37 PM	218,392	500	998.00	499,000.00	Valid
61	IBTF	3/30/2021 12:36:43 PM	218,393	320	1,205.00	385,600.00	Valid
62	IBTF	3/30/2021 12:36:43 PM	218,394	500	1,205.00	602,500.00	Valid
63	QNBS	3/30/2021 12:36:54 PM	218,395	500	1,000.00	500,000.00	Valid
64	BBSY	3/30/2021 12:38:08 PM	218,396	300	1,571.00	471,300.00	Valid
65	BBSY	3/30/2021 12:38:08 PM	218,397	165	1,570.00	259,050.00	Valid
66	SIIB	3/30/2021 12:38:24 PM	218,398	150	1,192.00	178,800.00	Valid
67	IBTF	3/30/2021 12:38:41 PM	218,399	200	1,209.00	241,800.00	Valid
68	SIIB	3/30/2021 12:38:53 PM	218,400	400	1,192.00	476,800.00	Valid
69	BBSY	3/30/2021 12:39:13 PM	218,401	50	1,580.00	79,000.00	Valid
70	SIIB	3/30/2021 12:39:44 PM	218,402	121	1,192.00	144,232.00	Valid
71	IBTF	3/30/2021 12:44:03 PM	218,403	500	1,218.00	609,000.00	Valid
72	QNBS	3/30/2021 12:44:22 PM	218,404	2,100	1,000.00	2,100,000.00	Valid
73	BBSY	3/30/2021 12:53:13 PM	218,405	35	1,570.00	54,950.00	Valid
74	BBSY	3/30/2021 12:53:13 PM	218,406	200	1,566.00	313,200.00	Valid
75	BBSY	3/30/2021 12:53:13 PM	218,407	165	1,565.00	258,225.00	Valid
76	CHB	3/30/2021 12:54:54 PM	218,408	823	1,092.00	898,716.00	Valid
77	CHB	3/30/2021 12:54:54 PM	218,409	250	1,092.00	273,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	CHB	3/30/2021 12:54:54 PM	218,410	7,671	1,092.00	8,376,732.00	Valid
79	CHB	3/30/2021 12:54:54 PM	218,411	3,000	1,092.00	3,276,000.00	Valid
80	SIIB	3/30/2021 12:55:13 PM	218,412	225	1,199.00	269,775.00	Valid
81	SIIB	3/30/2021 12:55:13 PM	218,413	250	1,200.00	300,000.00	Valid
82	SIIB	3/30/2021 12:55:13 PM	218,414	515	1,200.00	618,000.00	Valid
83	SIIB	3/30/2021 12:55:13 PM	218,415	186	1,210.00	225,060.00	Valid
84	SIIB	3/30/2021 12:55:13 PM	218,416	200	1,215.00	243,000.00	Valid
85	SIIB	3/30/2021 12:55:13 PM	218,417	4,814	1,216.00	5,853,824.00	Valid
86	QNBS	3/30/2021 12:55:37 PM	218,418	1,000	1,000.00	1,000,000.00	Valid
87	BBSY	3/30/2021 12:55:38 PM	218,419	949	1,580.00	1,499,420.00	Valid
88	BBSY	3/30/2021 12:55:38 PM	218,420	500	1,590.00	795,000.00	Valid
89	BBSY	3/30/2021 12:55:38 PM	218,421	99	1,590.00	157,410.00	Valid
90	BBSY	3/30/2021 12:55:38 PM	218,422	159	1,595.00	253,605.00	Valid
91	BBSY	3/30/2021 12:55:38 PM	218,423	1,000	1,595.00	1,595,000.00	Valid
92	QNBS	3/30/2021 12:55:47 PM	218,424	130	1,000.00	130,000.00	Valid
93	BBS	3/30/2021 12:58:07 PM	218,425	500	667.50	333,750.00	Valid
94	BBSY	3/30/2021 12:59:02 PM	218,426	293	1,595.00	467,335.00	Valid
95	IBTF	3/30/2021 1:14:19 PM	218,427	1,180	1,205.00	1,421,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------