

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/1/2021 11:01:24 AM	218,520	500	1,199.00	599,500.00	Valid
2	AROP	4/1/2021 11:11:17 AM	218,521	100	506.00	50,600.00	Valid
3	IBTF	4/1/2021 11:16:55 AM	218,522	500	1,214.00	607,000.00	Valid
4	BASY	4/1/2021 11:20:45 AM	218,523	6,000	890.00	5,340,000.00	Valid
5	IBTF	4/1/2021 11:21:27 AM	218,524	1,000	1,228.00	1,228,000.00	Valid
6	ABC	4/1/2021 11:23:43 AM	218,525	100	2,300.00	230,000.00	Valid
7	ABC	4/1/2021 11:23:43 AM	218,526	100	2,310.00	231,000.00	Valid
8	ABC	4/1/2021 11:23:43 AM	218,527	2,500	2,316.00	5,790,000.00	Valid
9	BASY	4/1/2021 11:28:40 AM	218,528	500	895.00	447,500.00	Valid
10	BBS	4/1/2021 11:29:04 AM	218,529	350	731.50	256,025.00	Valid
11	BBS	4/1/2021 11:29:04 AM	218,530	150	732.00	109,800.00	Valid
12	SIIB	4/1/2021 11:29:32 AM	218,531	305	1,185.00	361,425.00	Valid
13	BSO	4/1/2021 11:29:54 AM	218,532	500	698.00	349,000.00	Valid
14	SHRQ	4/1/2021 11:30:17 AM	218,533	500	998.00	499,000.00	Changed
15	BBS	4/1/2021 11:31:05 AM	218,534	50	732.00	36,600.00	Valid
16	BBS	4/1/2021 11:31:05 AM	218,535	750	732.00	549,000.00	Valid
17	BBS	4/1/2021 11:34:16 AM	218,536	1,050	732.00	768,600.00	Valid
18	BBS	4/1/2021 11:34:16 AM	218,537	658	732.00	481,656.00	Valid
19	ARBS	4/1/2021 11:34:39 AM	218,538	200	634.00	126,800.00	Valid
20	ARBS	4/1/2021 11:34:39 AM	218,539	100	635.00	63,500.00	Valid
21	ARBS	4/1/2021 11:34:39 AM	218,540	200	640.00	128,000.00	Valid
22	SIIB	4/1/2021 11:36:12 AM	218,541	340	1,185.00	402,900.00	Valid
23	SIIB	4/1/2021 11:36:12 AM	218,542	200	1,181.00	236,200.00	Valid
24	SIIB	4/1/2021 11:36:12 AM	218,543	150	1,181.00	177,150.00	Valid
25	SIIB	4/1/2021 11:36:12 AM	218,544	313	1,180.00	369,340.00	Valid
26	SIIB	4/1/2021 11:36:12 AM	218,545	5,000	1,177.00	5,885,000.00	Valid
27	SIIB	4/1/2021 11:36:12 AM	218,546	50	1,176.00	58,800.00	Valid
28	SIIB	4/1/2021 11:36:12 AM	218,547	297	1,176.00	349,272.00	Valid
29	BBSY	4/1/2021 11:36:36 AM	218,548	397	1,581.00	627,657.00	Valid
30	BBSY	4/1/2021 11:36:36 AM	218,549	200	1,580.00	316,000.00	Valid
31	BBSY	4/1/2021 11:36:36 AM	218,550	40	1,576.00	63,040.00	Valid
32	BBSY	4/1/2021 11:36:36 AM	218,551	479	1,575.00	754,425.00	Valid
33	FSBS	4/1/2021 11:36:38 AM	218,552	144	617.00	88,848.00	Valid
34	ABC	4/1/2021 11:37:31 AM	218,553	1,500	2,316.00	3,474,000.00	Valid
35	CHB	4/1/2021 11:37:33 AM	218,554	8,435	1,080.00	9,109,800.00	Valid
36	CHB	4/1/2021 11:39:12 AM	218,555	75	1,080.00	81,000.00	Valid
37	CHB	4/1/2021 11:39:48 AM	218,556	500	1,080.00	540,000.00	Valid
38	CHB	4/1/2021 11:42:24 AM	218,557	870	1,080.00	939,600.00	Valid
39	BBSY	4/1/2021 11:43:14 AM	218,558	200	1,618.00	323,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	4/1/2021 11:43:14 AM	218,559	15	1,619.00	24,285.00	Valid
41	BBSY	4/1/2021 11:43:14 AM	218,560	1	1,620.00	1,620.00	Valid
42	CHB	4/1/2021 11:43:35 AM	218,561	120	1,080.00	129,600.00	Valid
43	QNBS	4/1/2021 11:43:35 AM	218,562	1,000	1,025.00	1,025,000.00	Valid
44	QNBS	4/1/2021 11:43:35 AM	218,563	500	1,028.00	514,000.00	Valid
45	ATI	4/1/2021 11:50:51 AM	218,564	500	698.00	349,000.00	Valid
46	BASY	4/1/2021 11:51:44 AM	218,565	100	900.00	90,000.00	Valid
47	ABC	4/1/2021 11:52:36 AM	218,566	100	2,316.00	231,600.00	Valid
48	SHRQ	4/1/2021 11:55:12 AM	218,567	50	1,002.00	50,100.00	Valid
49	SIIB	4/1/2021 12:00:24 PM	218,568	75	1,199.00	89,925.00	Valid
50	CHB	4/1/2021 12:02:38 PM	218,569	133	1,080.00	143,640.00	Valid
51	SIIB	4/1/2021 12:02:47 PM	218,570	100	1,181.00	118,100.00	Valid
52	SIIB	4/1/2021 12:02:47 PM	218,571	35	1,180.00	41,300.00	Valid
53	QNBS	4/1/2021 12:03:10 PM	218,572	75	1,003.00	75,225.00	Valid
54	QNBS	4/1/2021 12:03:10 PM	218,573	225	999.00	224,775.00	Valid
55	ABC	4/1/2021 12:06:56 PM	218,574	20	2,316.00	46,320.00	Valid
56	IBTF	4/1/2021 12:07:00 PM	218,575	1,000	1,228.00	1,228,000.00	Valid
57	ABC	4/1/2021 12:10:06 PM	218,576	103	2,316.00	238,548.00	Valid
58	FSBS	4/1/2021 12:19:54 PM	218,577	200	617.00	123,400.00	Valid
59	SKIC	4/1/2021 12:20:35 PM	218,578	100	595.00	59,500.00	Valid
60	IBTF	4/1/2021 12:24:47 PM	218,579	500	1,237.00	618,500.00	Valid
61	BBSY	4/1/2021 12:25:40 PM	218,580	129	1,587.00	204,723.00	Valid
62	SIIB	4/1/2021 12:25:54 PM	218,581	100	1,181.00	118,100.00	Valid
63	SIIB	4/1/2021 12:25:54 PM	218,582	42	1,181.00	49,602.00	Valid
64	BBSF	4/1/2021 12:30:08 PM	218,583	500	1,200.00	600,000.00	Valid
65	BBSY	4/1/2021 12:35:04 PM	218,584	2,000	1,600.00	3,200,000.00	Valid
66	BBSY	4/1/2021 12:37:58 PM	218,585	50	1,600.00	80,000.00	Valid
67	BBSY	4/1/2021 12:39:01 PM	218,586	20	1,600.00	32,000.00	Valid
68	BSO	4/1/2021 12:40:55 PM	218,587	35	671.00	23,485.00	Valid
69	QNBS	4/1/2021 12:41:20 PM	218,588	200	1,015.00	203,000.00	Valid
70	ARBS	4/1/2021 12:41:27 PM	218,589	26	610.00	15,860.00	Valid
71	BBSY	4/1/2021 12:44:58 PM	218,590	98	1,615.00	158,270.00	Valid
72	CHB	4/1/2021 12:49:46 PM	218,591	913	1,086.00	991,518.00	Valid
73	CHB	4/1/2021 12:49:46 PM	218,592	87	1,085.00	94,395.00	Valid
74	AROP	4/1/2021 12:50:49 PM	218,593	70	506.00	35,420.00	Valid
75	FSBS	4/1/2021 12:53:20 PM	218,594	303	617.00	186,951.00	Valid
76	BBS	4/1/2021 12:55:00 PM	218,595	380	732.00	278,160.00	Valid
77	BBS	4/1/2021 12:55:00 PM	218,596	102	732.00	74,664.00	Valid
78	CHB	4/1/2021 12:56:20 PM	218,597	453	1,095.00	496,035.00	Valid
79	SHRQ	4/1/2021 1:03:29 PM	218,598	500	998.00	499,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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