

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/2/2021 10:58:07 AM	211,670	886	674.00	597,164.00	Valid
2	BSO	2/2/2021 10:58:07 AM	211,671	91	674.00	61,334.00	Valid
3	SIIB	2/2/2021 10:58:07 AM	211,672	50	922.00	46,100.00	Valid
4	SIIB	2/2/2021 10:58:07 AM	211,673	100	922.00	92,200.00	Valid
5	SIIB	2/2/2021 10:58:07 AM	211,674	40	922.00	36,880.00	Valid
6	SIIB	2/2/2021 10:58:07 AM	211,675	10	922.00	9,220.00	Valid
7	QNBS	2/2/2021 10:58:07 AM	211,676	70	768.00	53,760.00	Valid
8	QNBS	2/2/2021 10:58:07 AM	211,677	930	768.00	714,240.00	Valid
9	SKIC	2/2/2021 10:58:07 AM	211,678	110	391.00	43,010.00	Valid
10	CHB	2/2/2021 10:58:07 AM	211,679	200	948.50	189,700.00	Valid
11	CHB	2/2/2021 10:58:07 AM	211,680	45	948.50	42,682.50	Valid
12	CHB	2/2/2021 10:58:07 AM	211,681	108	948.50	102,438.00	Valid
13	CHB	2/2/2021 10:58:07 AM	211,682	300	948.50	284,550.00	Valid
14	CHB	2/2/2021 10:58:07 AM	211,683	347	948.50	329,129.50	Valid
15	CHB	2/2/2021 10:58:07 AM	211,684	35	948.50	33,197.50	Valid
16	CHB	2/2/2021 10:58:07 AM	211,685	368	948.50	349,048.00	Valid
17	CHB	2/2/2021 10:58:07 AM	211,686	1,200	948.50	1,138,200.00	Valid
18	CHB	2/2/2021 10:58:07 AM	211,687	1,546	948.50	1,466,381.00	Valid
19	CHB	2/2/2021 10:58:07 AM	211,688	814	948.50	772,079.00	Valid
20	BBSY	2/2/2021 10:58:07 AM	211,689	40	1,273.00	50,920.00	Valid
21	BBSY	2/2/2021 10:58:07 AM	211,690	50	1,273.00	63,650.00	Valid
22	BBSY	2/2/2021 10:58:07 AM	211,691	1,190	1,273.00	1,514,870.00	Valid
23	BBSY	2/2/2021 10:58:07 AM	211,692	235	1,273.00	299,155.00	Valid
24	BBSY	2/2/2021 10:58:07 AM	211,693	190	1,273.00	241,870.00	Valid
25	BBSY	2/2/2021 10:58:07 AM	211,694	748	1,273.00	952,204.00	Valid
26	BBSY	2/2/2021 10:58:07 AM	211,695	200	1,273.00	254,600.00	Valid
27	BBSY	2/2/2021 10:58:07 AM	211,696	905	1,273.00	1,152,065.00	Valid
28	BBSY	2/2/2021 10:58:07 AM	211,697	1,200	1,273.00	1,527,600.00	Valid
29	BBSY	2/2/2021 10:58:07 AM	211,698	395	1,273.00	502,835.00	Valid
30	SKIC	2/2/2021 10:58:56 AM	211,699	11,637	391.00	4,550,067.00	Valid
31	SKIC	2/2/2021 10:58:56 AM	211,700	1,000	391.00	391,000.00	Valid
32	QNBS	2/2/2021 11:00:41 AM	211,701	1,000	768.00	768,000.00	Valid
33	ABC	2/2/2021 11:00:54 AM	211,702	200	1,885.00	377,000.00	Valid
34	SIIB	2/2/2021 11:01:08 AM	211,703	796	922.00	733,912.00	Valid
35	SIIB	2/2/2021 11:01:08 AM	211,704	50	922.00	46,100.00	Valid
36	SIIB	2/2/2021 11:01:08 AM	211,705	1,700	922.00	1,567,400.00	Valid
37	BOJS	2/2/2021 11:01:25 AM	211,706	1,000	533.50	533,500.00	Valid
38	QNBS	2/2/2021 11:01:42 AM	211,707	70	768.00	53,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	2/2/2021 11:01:42 AM	211,708	358	768.00	274,944.00	Valid
40	UIC	2/2/2021 11:02:41 AM	211,709	493	470.00	231,710.00	Valid
41	QNBS	2/2/2021 11:02:47 AM	211,710	1,642	768.00	1,261,056.00	Valid
42	CHB	2/2/2021 11:03:00 AM	211,711	138	948.00	130,824.00	Valid
43	CHB	2/2/2021 11:03:11 AM	211,712	409	948.00	387,732.00	Valid
44	CHB	2/2/2021 11:04:40 AM	211,713	786	948.00	745,128.00	Valid
45	CHB	2/2/2021 11:04:40 AM	211,714	186	948.50	176,421.00	Valid
46	CHB	2/2/2021 11:04:40 AM	211,715	1,028	948.50	975,058.00	Valid
47	SKIC	2/2/2021 11:05:13 AM	211,716	136	391.00	53,176.00	Valid
48	SIIB	2/2/2021 11:05:33 AM	211,717	260	922.00	239,720.00	Valid
49	SIIB	2/2/2021 11:05:33 AM	211,718	100	922.00	92,200.00	Valid
50	CHB	2/2/2021 11:06:18 AM	211,719	53	948.50	50,270.50	Valid
51	SKIC	2/2/2021 11:06:59 AM	211,720	1,000	391.00	391,000.00	Valid
52	CHB	2/2/2021 11:09:01 AM	211,721	1,000	948.50	948,500.00	Valid
53	QNBS	2/2/2021 11:09:39 AM	211,722	635	768.00	487,680.00	Valid
54	BBSY	2/2/2021 11:10:22 AM	211,723	50	1,273.00	63,650.00	Valid
55	SIIB	2/2/2021 11:10:36 AM	211,724	662	922.00	610,364.00	Valid
56	SIIB	2/2/2021 11:11:00 AM	211,725	338	922.00	311,636.00	Valid
57	BBSY	2/2/2021 11:11:05 AM	211,726	55	1,273.00	70,015.00	Valid
58	BBSY	2/2/2021 11:11:05 AM	211,727	3,000	1,273.00	3,819,000.00	Valid
59	BBSY	2/2/2021 11:11:05 AM	211,728	2,000	1,273.00	2,546,000.00	Valid
60	BBSY	2/2/2021 11:11:05 AM	211,729	300	1,273.00	381,900.00	Valid
61	BBSY	2/2/2021 11:11:05 AM	211,730	292	1,273.00	371,716.00	Valid
62	CHB	2/2/2021 11:11:06 AM	211,731	100	948.50	94,850.00	Valid
63	QNBS	2/2/2021 11:11:47 AM	211,732	642	768.00	493,056.00	Valid
64	SIIB	2/2/2021 11:11:54 AM	211,733	762	922.00	702,564.00	Valid
65	CHB	2/2/2021 11:13:50 AM	211,734	500	948.50	474,250.00	Valid
66	QNBS	2/2/2021 11:14:26 AM	211,735	81	768.00	62,208.00	Valid
67	QNBS	2/2/2021 11:14:26 AM	211,736	119	768.00	91,392.00	Valid
68	SHRQ	2/2/2021 11:14:39 AM	211,737	2,000	869.50	1,739,000.00	Valid
69	BBSY	2/2/2021 11:14:40 AM	211,738	987	1,273.00	1,256,451.00	Valid
70	SIIB	2/2/2021 11:16:36 AM	211,739	318	922.00	293,196.00	Valid
71	SHRQ	2/2/2021 11:16:50 AM	211,740	250	869.50	217,375.00	Valid
72	SHRQ	2/2/2021 11:16:50 AM	211,741	2,000	869.50	1,739,000.00	Valid
73	BBSY	2/2/2021 11:17:14 AM	211,742	300	1,273.00	381,900.00	Valid
74	BSO	2/2/2021 11:18:31 AM	211,743	418	670.00	280,060.00	Valid
75	BSO	2/2/2021 11:18:31 AM	211,744	1,491	674.00	1,004,934.00	Valid
76	BBSY	2/2/2021 11:19:22 AM	211,745	700	1,273.00	891,100.00	Valid
77	BBSY	2/2/2021 11:19:22 AM	211,746	1,457	1,273.00	1,854,761.00	Valid
78	BBSY	2/2/2021 11:19:22 AM	211,747	600	1,273.00	763,800.00	Valid
79	BBSY	2/2/2021 11:19:22 AM	211,748	350	1,273.00	445,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	BBSY	2/2/2021 11:19:43 AM	211,749	156	1,273.00	198,588.00	Valid
81	QNBS	2/2/2021 11:21:00 AM	211,750	881	768.00	676,608.00	Valid
82	QNBS	2/2/2021 11:21:00 AM	211,751	1,319	768.00	1,012,992.00	Valid
83	SKIC	2/2/2021 11:21:20 AM	211,752	1,227	391.00	479,757.00	Valid
84	BSO	2/2/2021 11:22:26 AM	211,753	418	674.00	281,732.00	Valid
85	BSO	2/2/2021 11:22:26 AM	211,754	150	674.00	101,100.00	Valid
86	IBTF	2/2/2021 11:22:48 AM	211,755	200	1,029.00	205,800.00	Valid
87	IBTF	2/2/2021 11:22:48 AM	211,756	150	1,029.00	154,350.00	Valid
88	IBTF	2/2/2021 11:22:48 AM	211,757	50	1,029.00	51,450.00	Valid
89	BBSY	2/2/2021 11:23:09 AM	211,758	1,188	1,273.00	1,512,324.00	Valid
90	BBSY	2/2/2021 11:23:09 AM	211,759	1,000	1,273.00	1,273,000.00	Valid
91	BBSY	2/2/2021 11:23:09 AM	211,760	330	1,273.00	420,090.00	Valid
92	SIIB	2/2/2021 11:23:52 AM	211,761	500	921.00	460,500.00	Valid
93	ATI	2/2/2021 11:25:03 AM	211,762	73	477.00	34,821.00	Valid
94	CHB	2/2/2021 11:25:25 AM	211,763	313	948.00	296,724.00	Valid
95	SKIC	2/2/2021 11:25:37 AM	211,764	3,424	391.00	1,338,784.00	Valid
96	BBSF	2/2/2021 11:25:39 AM	211,765	52	1,000.00	52,000.00	Valid
97	SHRQ	2/2/2021 11:26:51 AM	211,766	250	869.50	217,375.00	Valid
98	SHRQ	2/2/2021 11:26:51 AM	211,767	750	869.50	652,125.00	Valid
99	BBSY	2/2/2021 11:27:29 AM	211,768	672	1,273.00	855,456.00	Valid
100	ATI	2/2/2021 11:29:15 AM	211,769	500	477.00	238,500.00	Valid
101	BSO	2/2/2021 11:33:37 AM	211,770	432	674.00	291,168.00	Valid
102	BSO	2/2/2021 11:33:57 AM	211,771	225	674.00	151,650.00	Valid
103	BBSY	2/2/2021 11:35:52 AM	211,772	300	1,272.00	381,600.00	Valid
104	BSO	2/2/2021 11:37:32 AM	211,773	1,900	674.00	1,280,600.00	Valid
105	QNBS	2/2/2021 11:40:14 AM	211,774	809	760.00	614,840.00	Valid
106	QNBS	2/2/2021 11:41:09 AM	211,775	5,000	750.00	3,750,000.00	Valid
107	CHB	2/2/2021 11:41:31 AM	211,776	100	946.00	94,600.00	Valid
108	CHB	2/2/2021 11:41:31 AM	211,777	2,276	947.00	2,155,372.00	Valid
109	CHB	2/2/2021 11:41:31 AM	211,778	1,304	948.00	1,236,192.00	Valid
110	CHB	2/2/2021 11:41:31 AM	211,779	1,319	948.50	1,251,071.50	Valid
111	CHB	2/2/2021 11:41:31 AM	211,780	4,316	948.50	4,093,726.00	Valid
112	CHB	2/2/2021 11:41:31 AM	211,781	100	948.50	94,850.00	Valid
113	FSBS	2/2/2021 11:42:12 AM	211,782	413	466.00	192,458.00	Valid
114	BBSY	2/2/2021 11:42:41 AM	211,783	868	1,270.00	1,102,360.00	Valid
115	QNBS	2/2/2021 11:42:44 AM	211,784	191	760.00	145,160.00	Valid
116	IBTF	2/2/2021 11:43:19 AM	211,785	150	1,029.00	154,350.00	Valid
117	CHB	2/2/2021 11:44:12 AM	211,786	585	948.50	554,872.50	Valid
118	IBTF	2/2/2021 11:44:50 AM	211,787	450	1,029.00	463,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	CHB	2/2/2021 11:46:31 AM	211,788	415	948.50	393,627.50	Valid
120	CHB	2/2/2021 11:46:31 AM	211,789	1,585	948.50	1,503,372.50	Valid
121	QNBS	2/2/2021 11:47:47 AM	211,790	1,000	768.00	768,000.00	Valid
122	BBSY	2/2/2021 11:48:53 AM	211,791	4,132	1,270.00	5,247,640.00	Valid
123	BBSY	2/2/2021 11:48:53 AM	211,792	2,268	1,272.00	2,884,896.00	Valid
124	CHB	2/2/2021 11:49:56 AM	211,793	146	948.50	138,481.00	Valid
125	ARBS	2/2/2021 11:51:25 AM	211,794	300	456.00	136,800.00	Valid
126	ARBS	2/2/2021 11:51:25 AM	211,795	2,200	456.00	1,003,200.00	Valid
127	BBSY	2/2/2021 11:52:27 AM	211,796	175	1,250.00	218,750.00	Valid
128	BBSY	2/2/2021 11:53:06 AM	211,797	650	1,250.00	812,500.00	Valid
129	BBSY	2/2/2021 11:53:16 AM	211,798	55	1,250.00	68,750.00	Valid
130	SGB	2/2/2021 11:53:49 AM	211,799	496	441.00	218,736.00	Valid
131	CHB	2/2/2021 11:58:51 AM	211,800	3,500	948.50	3,319,750.00	Valid
132	SKIC	2/2/2021 11:59:50 AM	211,801	4,830	391.00	1,888,530.00	Valid
133	IBTF	2/2/2021 12:01:32 PM	211,802	1,550	1,029.00	1,594,950.00	Valid
134	QNBS	2/2/2021 12:02:54 PM	211,803	59	760.00	44,840.00	Valid
135	BSO	2/2/2021 12:03:53 PM	211,804	2,724	674.00	1,835,976.00	Valid
136	SKIC	2/2/2021 12:04:01 PM	211,805	8,000	391.00	3,128,000.00	Valid
137	SIIB	2/2/2021 12:04:40 PM	211,806	862	914.00	787,868.00	Valid
138	SKIC	2/2/2021 12:05:05 PM	211,807	4,806	391.00	1,879,146.00	Valid
139	SKIC	2/2/2021 12:05:05 PM	211,808	194	391.00	75,854.00	Valid
140	SKIC	2/2/2021 12:05:46 PM	211,809	6	391.00	2,346.00	Valid
141	ATI	2/2/2021 12:06:41 PM	211,810	600	477.00	286,200.00	Valid
142	SKIC	2/2/2021 12:08:42 PM	211,811	150	391.00	58,650.00	Valid
143	CHB	2/2/2021 12:09:27 PM	211,812	61	948.00	57,828.00	Valid
144	QNBS	2/2/2021 12:12:21 PM	211,813	725	750.00	543,750.00	Valid
145	SIIB	2/2/2021 12:13:38 PM	211,814	85	903.00	76,755.00	Valid
146	SIIB	2/2/2021 12:13:38 PM	211,815	300	902.00	270,600.00	Valid
147	ABC	2/2/2021 12:13:55 PM	211,816	100	1,915.00	191,500.00	Valid
148	SIIB	2/2/2021 12:14:42 PM	211,817	220	902.00	198,440.00	Valid
149	SIIB	2/2/2021 12:17:44 PM	211,818	100	901.00	90,100.00	Valid
150	SIIB	2/2/2021 12:17:44 PM	211,819	2,138	900.00	1,924,200.00	Valid
151	FSBS	2/2/2021 12:18:08 PM	211,820	87	466.00	40,542.00	Valid
152	FSBS	2/2/2021 12:18:08 PM	211,821	10,000	466.00	4,660,000.00	Valid
153	CHB	2/2/2021 12:18:14 PM	211,822	99	946.00	93,654.00	Valid
154	BBSY	2/2/2021 12:24:30 PM	211,823	77	1,271.00	97,867.00	Valid
155	ATI	2/2/2021 12:25:59 PM	211,824	1,327	477.00	632,979.00	Valid
156	ATI	2/2/2021 12:25:59 PM	211,825	3,673	477.00	1,752,021.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	SIIB	2/2/2021 12:26:02 PM	211,826	500	900.00	450,000.00	Valid
158	FSBS	2/2/2021 12:26:02 PM	211,827	469	466.00	218,554.00	Valid
159	FSBS	2/2/2021 12:26:02 PM	211,828	31	466.00	14,446.00	Valid
160	FSBS	2/2/2021 12:27:00 PM	211,829	969	466.00	451,554.00	Valid
161	QNBS	2/2/2021 12:27:01 PM	211,830	275	745.00	204,875.00	Valid
162	QNBS	2/2/2021 12:28:40 PM	211,831	617	745.00	459,665.00	Valid
163	QNBS	2/2/2021 12:29:10 PM	211,832	2,000	740.00	1,480,000.00	Valid
164	SIIB	2/2/2021 12:30:20 PM	211,833	3,000	901.00	2,703,000.00	Valid
165	CHB	2/2/2021 12:30:40 PM	211,834	220	944.00	207,680.00	Valid
166	QNBS	2/2/2021 12:30:57 PM	211,835	1,000	744.00	744,000.00	Valid
167	CHB	2/2/2021 12:31:02 PM	211,836	673	944.00	635,312.00	Valid
168	CHB	2/2/2021 12:31:02 PM	211,837	500	945.00	472,500.00	Valid
169	CHB	2/2/2021 12:31:02 PM	211,838	195	946.00	184,470.00	Valid
170	CHB	2/2/2021 12:31:02 PM	211,839	632	948.00	599,136.00	Valid
171	SIIB	2/2/2021 12:32:19 PM	211,840	300	906.00	271,800.00	Valid
172	BASY	2/2/2021 12:33:56 PM	211,841	1,000	828.50	828,500.00	Valid
173	BASY	2/2/2021 12:33:56 PM	211,842	232	828.50	192,212.00	Valid
174	BASY	2/2/2021 12:33:56 PM	211,843	182	828.50	150,787.00	Valid
175	BBS	2/2/2021 12:34:17 PM	211,844	50	517.00	25,850.00	Valid
176	SIIB	2/2/2021 12:34:29 PM	211,845	2,000	901.00	1,802,000.00	Valid
177	SIIB	2/2/2021 12:34:29 PM	211,846	1,100	900.00	990,000.00	Valid
178	SIIB	2/2/2021 12:34:29 PM	211,847	3,326	900.00	2,993,400.00	Valid
179	QNBS	2/2/2021 12:34:49 PM	211,848	2,000	745.00	1,490,000.00	Valid
180	BBSY	2/2/2021 12:40:29 PM	211,849	600	1,270.00	762,000.00	Valid
181	SGB	2/2/2021 12:44:57 PM	211,850	1,000	441.00	441,000.00	Valid
182	AVOC	2/2/2021 12:45:09 PM	211,851	149	2,176.00	324,224.00	Valid
183	AVOC	2/2/2021 12:45:09 PM	211,852	151	2,176.00	328,576.00	Valid
184	BASY	2/2/2021 12:45:23 PM	211,853	586	828.50	485,501.00	Valid
185	BBSY	2/2/2021 12:45:31 PM	211,854	180	1,271.00	228,780.00	Valid
186	QNBS	2/2/2021 12:51:21 PM	211,855	49	745.00	36,505.00	Valid
187	QNBS	2/2/2021 12:51:21 PM	211,856	801	750.00	600,750.00	Valid
188	BBSY	2/2/2021 12:54:04 PM	211,857	230	1,270.00	292,100.00	Valid
189	CHB	2/2/2021 12:54:32 PM	211,858	300	946.00	283,800.00	Valid
190	CHB	2/2/2021 12:54:32 PM	211,859	800	948.00	758,400.00	Valid
191	AVOC	2/2/2021 12:55:45 PM	211,860	1,000	2,176.00	2,176,000.00	Valid
192	CHB	2/2/2021 12:56:06 PM	211,861	300	948.00	284,400.00	Valid
193	SGB	2/2/2021 12:56:13 PM	211,862	4	441.00	1,764.00	Valid
194	SGB	2/2/2021 12:56:13 PM	211,863	500	450.00	225,000.00	Valid
195	BBSF	2/2/2021 12:56:58 PM	211,864	98	1,000.00	98,000.00	Valid
196	BBSF	2/2/2021 12:56:58 PM	211,865	1,902	1,000.00	1,902,000.00	Valid
197	CHB	2/2/2021 12:57:27 PM	211,866	482	948.00	456,936.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	AVOC	2/2/2021 12:57:45 PM	211,867	100	2,176.00	217,600.00	Valid
199	SIIB	2/2/2021 12:58:00 PM	211,868	977	900.00	879,300.00	Valid
200	BBSY	2/2/2021 12:58:20 PM	211,869	2,390	1,270.00	3,035,300.00	Valid
201	BBSY	2/2/2021 12:58:20 PM	211,870	2,243	1,271.00	2,850,853.00	Valid
202	BBSY	2/2/2021 12:58:20 PM	211,871	1,714	1,272.00	2,180,208.00	Valid
203	CHB	2/2/2021 12:59:06 PM	211,872	1,100	948.00	1,042,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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