

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	2/10/2021 10:56:23 AM	213,112	8	2,774.00	22,192.00	Valid
2	QNBS	2/10/2021 10:56:23 AM	213,113	500	969.00	484,500.00	Valid
3	NIC	2/10/2021 10:56:23 AM	213,114	400	448.50	179,400.00	Valid
4	NIC	2/10/2021 10:56:23 AM	213,115	15	448.50	6,727.50	Valid
5	NIC	2/10/2021 10:56:23 AM	213,116	2,000	448.50	897,000.00	Valid
6	NIC	2/10/2021 10:56:23 AM	213,117	397	448.50	178,054.50	Valid
7	ATI	2/10/2021 10:56:23 AM	213,118	50	637.50	31,875.00	Valid
8	ATI	2/10/2021 10:56:23 AM	213,119	38	637.50	24,225.00	Valid
9	BBSY	2/10/2021 10:56:23 AM	213,120	2,000	1,444.00	2,888,000.00	Valid
10	QNBS	2/10/2021 11:00:12 AM	213,121	200	969.00	193,800.00	Valid
11	BOJS	2/10/2021 11:01:11 AM	213,122	360	580.00	208,800.00	Valid
12	BBSY	2/10/2021 11:01:50 AM	213,123	60	1,440.00	86,400.00	Valid
13	SKIC	2/10/2021 11:01:57 AM	213,124	19	501.50	9,528.50	Valid
14	BBSY	2/10/2021 11:02:28 AM	213,125	500	1,420.00	710,000.00	Valid
15	FSBS	2/10/2021 11:02:43 AM	213,126	500	570.00	285,000.00	Valid
16	QNBS	2/10/2021 11:03:33 AM	213,127	15	969.00	14,535.00	Valid
17	AVOC	2/10/2021 11:05:34 AM	213,128	72	2,774.00	199,728.00	Valid
18	AVOC	2/10/2021 11:05:34 AM	213,129	189	2,774.00	524,286.00	Valid
19	AVOC	2/10/2021 11:05:34 AM	213,130	89	2,774.00	246,886.00	Valid
20	ARBS	2/10/2021 11:06:40 AM	213,131	200	580.00	116,000.00	Valid
21	ARBS	2/10/2021 11:06:40 AM	213,132	250	579.00	144,750.00	Valid
22	BBSY	2/10/2021 11:07:49 AM	213,133	75	1,424.00	106,800.00	Valid
23	SIIB	2/10/2021 11:09:31 AM	213,134	780	1,050.00	819,000.00	Valid
24	QNBS	2/10/2021 11:13:08 AM	213,135	1,500	940.00	1,410,000.00	Valid
25	FSBS	2/10/2021 11:13:20 AM	213,136	574	570.00	327,180.00	Valid
26	SIIB	2/10/2021 11:14:08 AM	213,137	200	1,050.00	210,000.00	Valid
27	IBTF	2/10/2021 11:15:37 AM	213,138	236	1,144.00	269,984.00	Valid
28	SGB	2/10/2021 11:19:52 AM	213,139	30	537.50	16,125.00	Valid
29	QNBS	2/10/2021 11:21:25 AM	213,140	1,136	965.00	1,096,240.00	Valid
30	BBSY	2/10/2021 11:25:27 AM	213,141	785	1,420.00	1,114,700.00	Valid
31	SIIB	2/10/2021 11:27:42 AM	213,142	20	1,050.00	21,000.00	Valid
32	BBSY	2/10/2021 11:28:17 AM	213,143	18	1,421.00	25,578.00	Valid
33	BBSY	2/10/2021 11:28:17 AM	213,144	107	1,420.00	151,940.00	Valid
34	SIIB	2/10/2021 11:28:46 AM	213,145	200	1,040.00	208,000.00	Valid
35	QNBS	2/10/2021 11:31:25 AM	213,146	864	965.00	833,760.00	Valid
36	SIIB	2/10/2021 11:33:21 AM	213,147	271	1,040.00	281,840.00	Valid
37	IBTF	2/10/2021 11:38:00 AM	213,148	299	1,144.00	342,056.00	Valid
38	QNBS	2/10/2021 11:39:04 AM	213,149	150	969.00	145,350.00	Valid
39	BSO	2/10/2021 11:39:31 AM	213,150	30	855.00	25,650.00	Valid
40	CHB	2/10/2021 11:40:55 AM	213,151	300	1,140.00	342,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	2/10/2021 11:47:17 AM	213,152	500	1,030.00	515,000.00	Valid
42	SIIB	2/10/2021 11:47:17 AM	213,153	394	1,026.00	404,244.00	Valid
43	BBSY	2/10/2021 11:52:29 AM	213,154	500	1,425.00	712,500.00	Valid
44	QNBS	2/10/2021 11:55:13 AM	213,155	1,000	951.00	951,000.00	Valid
45	BSO	2/10/2021 11:56:42 AM	213,156	1,500	855.00	1,282,500.00	Valid
46	SIIB	2/10/2021 11:56:43 AM	213,157	155	1,031.00	159,805.00	Valid
47	SIIB	2/10/2021 11:56:43 AM	213,158	245	1,027.00	251,615.00	Valid
48	BBSY	2/10/2021 11:57:03 AM	213,159	135	1,421.00	191,835.00	Valid
49	BASY	2/10/2021 11:58:14 AM	213,160	110	940.00	103,400.00	Valid
50	QNBS	2/10/2021 11:58:54 AM	213,161	200	950.00	190,000.00	Valid
51	QNBS	2/10/2021 11:58:54 AM	213,162	1,260	946.00	1,191,960.00	Valid
52	SIIB	2/10/2021 11:59:13 AM	213,163	120	1,035.00	124,200.00	Valid
53	SIIB	2/10/2021 11:59:22 AM	213,164	100	1,030.00	103,000.00	Valid
54	SIIB	2/10/2021 11:59:22 AM	213,165	1,696	1,027.00	1,741,792.00	Valid
55	SIIB	2/10/2021 11:59:22 AM	213,166	606	1,026.00	621,756.00	Valid
56	SIIB	2/10/2021 11:59:22 AM	213,167	1,500	1,026.00	1,539,000.00	Valid
57	SIIB	2/10/2021 11:59:22 AM	213,168	25	1,026.00	25,650.00	Valid
58	SIIB	2/10/2021 11:59:22 AM	213,169	12	1,025.00	12,300.00	Valid
59	SIIB	2/10/2021 12:01:11 PM	213,170	500	1,030.00	515,000.00	Valid
60	BBSY	2/10/2021 12:02:55 PM	213,171	308	1,420.00	437,360.00	Valid
61	BBSY	2/10/2021 12:02:55 PM	213,172	500	1,420.00	710,000.00	Valid
62	BBSY	2/10/2021 12:02:55 PM	213,173	42	1,418.00	59,556.00	Valid
63	CHB	2/10/2021 12:03:06 PM	213,174	50	1,130.00	56,500.00	Valid
64	CHB	2/10/2021 12:03:06 PM	213,175	50	1,124.00	56,200.00	Valid
65	SIIB	2/10/2021 12:04:53 PM	213,176	50	1,025.00	51,250.00	Valid
66	SKIC	2/10/2021 12:06:45 PM	213,177	1,000	486.00	486,000.00	Valid
67	SKIC	2/10/2021 12:06:45 PM	213,178	1,135	485.00	550,475.00	Valid
68	SIIB	2/10/2021 12:12:36 PM	213,179	38	1,025.00	38,950.00	Valid
69	QNBS	2/10/2021 12:13:02 PM	213,180	50	946.00	47,300.00	Valid
70	QNBS	2/10/2021 12:13:02 PM	213,181	27	946.00	25,542.00	Valid
71	QNBS	2/10/2021 12:13:27 PM	213,182	1,000	950.00	950,000.00	Valid
72	QNBS	2/10/2021 12:13:27 PM	213,183	3,019	955.00	2,883,145.00	Valid
73	SIIB	2/10/2021 12:13:51 PM	213,184	62	1,025.00	63,550.00	Valid
74	SIIB	2/10/2021 12:15:39 PM	213,185	500	1,027.00	513,500.00	Valid
75	SIIB	2/10/2021 12:15:39 PM	213,186	1,000	1,026.00	1,026,000.00	Valid
76	SIIB	2/10/2021 12:15:39 PM	213,187	938	1,025.00	961,450.00	Valid
77	SIIB	2/10/2021 12:16:10 PM	213,188	200	1,025.00	205,000.00	Valid
78	SIIB	2/10/2021 12:17:12 PM	213,189	228	1,024.00	233,472.00	Valid
79	BBSY	2/10/2021 12:24:51 PM	213,190	8	1,418.00	11,344.00	Valid
80	BBSY	2/10/2021 12:24:51 PM	213,191	11	1,408.00	15,488.00	Valid
81	FSBS	2/10/2021 12:25:49 PM	213,192	381	575.00	219,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SHRQ	2/10/2021 12:26:09 PM	213,193	1,584	1,065.00	1,686,960.00	Valid
83	SIIB	2/10/2021 12:28:01 PM	213,194	500	1,024.00	512,000.00	Valid
84	BBSY	2/10/2021 12:29:05 PM	213,195	200	1,410.00	282,000.00	Valid
85	ABC	2/10/2021 12:29:44 PM	213,196	2,256	1,851.00	4,175,856.00	Valid
86	SIIB	2/10/2021 12:31:30 PM	213,197	285	1,032.00	294,120.00	Valid
87	QNBS	2/10/2021 12:32:21 PM	213,198	3,300	917.00	3,026,100.00	Valid
88	QNBS	2/10/2021 12:32:21 PM	213,199	3,300	917.00	3,026,100.00	Valid
89	QNBS	2/10/2021 12:32:21 PM	213,200	353	917.00	323,701.00	Valid
90	ABC	2/10/2021 12:33:00 PM	213,201	141	1,851.00	260,991.00	Valid
91	SIIB	2/10/2021 12:37:06 PM	213,202	125	1,030.00	128,750.00	Valid
92	ARBS	2/10/2021 12:40:05 PM	213,203	45	595.00	26,775.00	Valid
93	SIIB	2/10/2021 12:41:52 PM	213,204	1,072	1,024.00	1,097,728.00	Valid
94	SIIB	2/10/2021 12:41:52 PM	213,205	650	1,024.00	665,600.00	Valid
95	BBSY	2/10/2021 12:42:00 PM	213,206	39	1,408.00	54,912.00	Valid
96	SHRQ	2/10/2021 12:42:40 PM	213,207	500	1,085.00	542,500.00	Valid
97	BBSY	2/10/2021 12:43:05 PM	213,208	21	1,408.00	29,568.00	Valid
98	BBSY	2/10/2021 12:44:00 PM	213,209	479	1,414.00	677,306.00	Valid
99	BBSY	2/10/2021 12:44:30 PM	213,210	500	1,412.00	706,000.00	Valid
100	SIIB	2/10/2021 12:44:44 PM	213,211	278	1,024.00	284,672.00	Valid
101	SIIB	2/10/2021 12:46:05 PM	213,212	204	1,030.00	210,120.00	Valid
102	SIIB	2/10/2021 12:46:18 PM	213,213	476	1,030.00	490,280.00	Valid
103	SIIB	2/10/2021 12:46:18 PM	213,214	2,000	1,025.00	2,050,000.00	Valid
104	SIIB	2/10/2021 12:46:18 PM	213,215	1,222	1,024.00	1,251,328.00	Valid
105	SIIB	2/10/2021 12:46:18 PM	213,216	1,000	1,023.00	1,023,000.00	Valid
106	SIIB	2/10/2021 12:46:18 PM	213,217	1,500	1,023.00	1,534,500.00	Valid
107	SIIB	2/10/2021 12:46:18 PM	213,218	2,000	1,022.00	2,044,000.00	Valid
108	SIIB	2/10/2021 12:46:18 PM	213,219	2,000	1,022.00	2,044,000.00	Valid
109	SIIB	2/10/2021 12:46:18 PM	213,220	155	1,021.00	158,255.00	Valid
110	SIIB	2/10/2021 12:46:18 PM	213,221	23	1,021.00	23,483.00	Valid
111	SIIB	2/10/2021 12:46:18 PM	213,222	1,301	1,021.00	1,328,321.00	Valid
112	ABC	2/10/2021 12:46:36 PM	213,223	2,000	1,851.00	3,702,000.00	Valid
113	QNBS	2/10/2021 12:47:10 PM	213,224	500	925.00	462,500.00	Valid
114	QNBS	2/10/2021 12:47:10 PM	213,225	2,500	917.00	2,292,500.00	Valid
115	BBSY	2/10/2021 12:47:25 PM	213,226	140	1,414.00	197,960.00	Valid
116	BBSY	2/10/2021 12:47:50 PM	213,227	381	1,413.00	538,353.00	Valid
117	BSO	2/10/2021 12:50:27 PM	213,228	300	854.00	256,200.00	Valid
118	BSO	2/10/2021 12:50:27 PM	213,229	200	855.00	171,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	SIIB	2/10/2021 12:52:59 PM	213,230	350	1,023.00	358,050.00	Valid
120	SGB	2/10/2021 12:53:44 PM	213,231	900	504.00	453,600.00	Valid
121	SGB	2/10/2021 12:53:44 PM	213,232	200	503.00	100,600.00	Valid
122	SIIB	2/10/2021 12:54:33 PM	213,233	50	1,023.00	51,150.00	Valid
123	SIIB	2/10/2021 12:54:33 PM	213,234	2,000	1,023.00	2,046,000.00	Valid
124	SIIB	2/10/2021 12:54:33 PM	213,235	500	1,023.00	511,500.00	Valid
125	SIIB	2/10/2021 12:54:33 PM	213,236	2,500	1,023.00	2,557,500.00	Valid
126	SIIB	2/10/2021 12:54:33 PM	213,237	3,950	1,022.00	4,036,900.00	Valid
127	QNBS	2/10/2021 12:55:29 PM	213,238	1,080	919.00	992,520.00	Valid
128	QNBS	2/10/2021 12:55:29 PM	213,239	400	918.00	367,200.00	Valid
129	QNBS	2/10/2021 12:55:29 PM	213,240	7,500	917.00	6,877,500.00	Valid
130	QNBS	2/10/2021 12:55:29 PM	213,241	2,000	916.00	1,832,000.00	Valid
131	QNBS	2/10/2021 12:55:29 PM	213,242	8,100	915.00	7,411,500.00	Valid
132	QNBS	2/10/2021 12:55:29 PM	213,243	920	911.00	838,120.00	Valid
133	BBSY	2/10/2021 12:56:07 PM	213,244	619	1,413.00	874,647.00	Valid
134	BBSY	2/10/2021 12:56:23 PM	213,245	200	1,412.00	282,400.00	Valid
135	FSBS	2/10/2021 12:56:41 PM	213,246	600	575.00	345,000.00	Valid
136	SIIB	2/10/2021 12:57:23 PM	213,247	570	1,023.00	583,110.00	Valid
137	BBSY	2/10/2021 12:57:40 PM	213,248	1,500	1,410.00	2,115,000.00	Valid
138	BBSY	2/10/2021 12:57:45 PM	213,249	181	1,412.00	255,572.00	Valid
139	SIIB	2/10/2021 12:59:02 PM	213,250	430	1,023.00	439,890.00	Valid
140	SIIB	2/10/2021 12:59:02 PM	213,251	6,050	1,022.00	6,183,100.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	SGB	2/10/2021 1:01:39 PM	213,252	396,821	513.00	203,569,173.00	Valid