

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/11/2021 10:55:21 AM	213,253	28	595.00	16,660.00	Valid
2	ARBS	2/11/2021 10:55:21 AM	213,254	27	595.00	16,065.00	Valid
3	ARBS	2/11/2021 10:55:21 AM	213,255	27	595.00	16,065.00	Valid
4	UG	2/11/2021 10:55:21 AM	213,256	400	266.00	106,400.00	Valid
5	BSO	2/11/2021 10:55:21 AM	213,257	35	838.00	29,330.00	Valid
6	SIIB	2/11/2021 10:55:21 AM	213,258	100	1,011.00	101,100.00	Valid
7	SIIB	2/11/2021 10:55:21 AM	213,259	750	1,011.00	758,250.00	Valid
8	SIIB	2/11/2021 10:55:21 AM	213,260	650	1,011.00	657,150.00	Valid
9	AVOC	2/11/2021 10:55:21 AM	213,261	90	2,774.00	249,660.00	Valid
10	AVOC	2/11/2021 10:55:21 AM	213,262	295	2,774.00	818,330.00	Valid
11	AVOC	2/11/2021 10:55:21 AM	213,263	14	2,774.00	38,836.00	Valid
12	AVOC	2/11/2021 10:55:21 AM	213,264	201	2,774.00	557,574.00	Valid
13	AVOC	2/11/2021 10:55:21 AM	213,265	1,099	2,774.00	3,048,626.00	Valid
14	AVOC	2/11/2021 10:55:21 AM	213,266	500	2,774.00	1,387,000.00	Valid
15	AVOC	2/11/2021 10:55:21 AM	213,267	1,300	2,774.00	3,606,200.00	Valid
16	AVOC	2/11/2021 10:55:21 AM	213,268	1,223	2,774.00	3,392,602.00	Valid
17	AVOC	2/11/2021 10:55:21 AM	213,269	952	2,774.00	2,640,848.00	Valid
18	AVOC	2/11/2021 10:55:21 AM	213,270	1,000	2,774.00	2,774,000.00	Valid
19	AVOC	2/11/2021 10:55:21 AM	213,271	844	2,774.00	2,341,256.00	Valid
20	AVOC	2/11/2021 10:55:21 AM	213,272	70	2,774.00	194,180.00	Valid
21	AVOC	2/11/2021 10:55:21 AM	213,273	500	2,774.00	1,387,000.00	Valid
22	AVOC	2/11/2021 10:55:21 AM	213,274	71	2,774.00	196,954.00	Valid
23	AVOC	2/11/2021 10:55:21 AM	213,275	282	2,774.00	782,268.00	Valid
24	QNBS	2/11/2021 10:55:21 AM	213,276	2,000	908.00	1,816,000.00	Valid
25	QNBS	2/11/2021 10:55:21 AM	213,277	2,000	908.00	1,816,000.00	Valid
26	SGB	2/11/2021 10:55:21 AM	213,278	900	513.00	461,700.00	Valid
27	CHB	2/11/2021 10:55:21 AM	213,279	1,300	1,114.00	1,448,200.00	Valid
28	ABC	2/11/2021 10:55:21 AM	213,280	20	1,814.00	36,280.00	Valid
29	AVOC	2/11/2021 10:56:27 AM	213,281	600	2,774.00	1,664,400.00	Valid
30	CHB	2/11/2021 10:59:12 AM	213,282	100	1,114.00	111,400.00	Valid
31	SGB	2/11/2021 11:00:11 AM	213,283	1,010	513.00	518,130.00	Valid
32	ARBS	2/11/2021 11:00:32 AM	213,284	1,418	595.00	843,710.00	Valid
33	UG	2/11/2021 11:01:29 AM	213,285	3	266.00	798.00	Valid
34	ATI	2/11/2021 11:02:01 AM	213,286	800	637.50	510,000.00	Valid
35	QNBS	2/11/2021 11:02:10 AM	213,287	1,060	908.00	962,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	2/11/2021 11:02:18 AM	213,288	100	908.00	90,800.00	Valid
37	QNBS	2/11/2021 11:02:31 AM	213,289	1,500	908.00	1,362,000.00	Valid
38	AVOC	2/11/2021 11:03:04 AM	213,290	100	2,774.00	277,400.00	Valid
39	QNBS	2/11/2021 11:04:29 AM	213,291	740	908.00	671,920.00	Valid
40	SIIB	2/11/2021 11:06:21 AM	213,292	100	1,013.00	101,300.00	Valid
41	SKIC	2/11/2021 11:06:57 AM	213,293	71	500.00	35,500.00	Valid
42	SHRQ	2/11/2021 11:07:16 AM	213,294	1	1,120.00	1,120.00	Valid
43	SGB	2/11/2021 11:09:05 AM	213,295	850	513.00	436,050.00	Valid
44	QNBS	2/11/2021 11:10:29 AM	213,296	100	908.00	90,800.00	Valid
45	AVOC	2/11/2021 11:11:53 AM	213,297	242	2,774.00	671,308.00	Valid
46	AVOC	2/11/2021 11:11:53 AM	213,298	28	2,774.00	77,672.00	Valid
47	AVOC	2/11/2021 11:11:53 AM	213,299	54	2,774.00	149,796.00	Valid
48	AVOC	2/11/2021 11:12:04 AM	213,300	176	2,774.00	488,224.00	Valid
49	BBSY	2/11/2021 11:12:33 AM	213,301	22	1,426.00	31,372.00	Valid
50	BBSY	2/11/2021 11:16:54 AM	213,302	28	1,426.00	39,928.00	Valid
51	AVOC	2/11/2021 11:17:40 AM	213,303	99	2,774.00	274,626.00	Valid
52	AVOC	2/11/2021 11:17:40 AM	213,304	30	2,774.00	83,220.00	Valid
53	SGB	2/11/2021 11:18:31 AM	213,305	740	513.00	379,620.00	Valid
54	SIIB	2/11/2021 11:18:45 AM	213,306	100	1,024.00	102,400.00	Valid
55	SIIB	2/11/2021 11:18:45 AM	213,307	200	1,025.00	205,000.00	Valid
56	BBSY	2/11/2021 11:20:00 AM	213,308	50	1,418.00	70,900.00	Valid
57	BBSY	2/11/2021 11:20:00 AM	213,309	1,372	1,410.00	1,934,520.00	Valid
58	BBSY	2/11/2021 11:20:00 AM	213,310	423	1,400.00	592,200.00	Valid
59	BBSY	2/11/2021 11:20:00 AM	213,311	2,500	1,395.00	3,487,500.00	Valid
60	BBSY	2/11/2021 11:20:00 AM	213,312	100	1,394.00	139,400.00	Valid
61	BBSY	2/11/2021 11:20:00 AM	213,313	5,000	1,394.00	6,970,000.00	Valid
62	AVOC	2/11/2021 11:20:06 AM	213,314	7	2,774.00	19,418.00	Valid
63	AVOC	2/11/2021 11:20:21 AM	213,315	1,013	2,774.00	2,810,062.00	Valid
64	SIIB	2/11/2021 11:21:24 AM	213,316	200	1,030.00	206,000.00	Valid
65	SGB	2/11/2021 11:21:28 AM	213,317	483	503.00	242,949.00	Valid
66	AVOC	2/11/2021 11:23:24 AM	213,318	10	2,774.00	27,740.00	Valid
67	BBSY	2/11/2021 11:23:51 AM	213,319	5,000	1,394.00	6,970,000.00	Valid
68	BBSY	2/11/2021 11:24:17 AM	213,320	9,330	1,394.00	13,006,020.00	Valid
69	AVOC	2/11/2021 11:25:34 AM	213,321	40	2,774.00	110,960.00	Valid
70	ABC	2/11/2021 11:26:37 AM	213,322	69	1,820.00	125,580.00	Valid
71	SIIB	2/11/2021 11:27:24 AM	213,323	2,000	1,022.00	2,044,000.00	Valid
72	CHB	2/11/2021 11:28:14 AM	213,324	845	1,120.00	946,400.00	Valid
73	AVOC	2/11/2021 11:28:43 AM	213,325	23	2,774.00	63,802.00	Valid
74	AVOC	2/11/2021 11:30:48 AM	213,326	350	2,774.00	970,900.00	Valid
75	BBSY	2/11/2021 11:31:11 AM	213,327	2,000	1,395.00	2,790,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	2/11/2021 11:37:34 AM	213,328	400	913.00	365,200.00	Valid
77	CHB	2/11/2021 11:38:33 AM	213,329	60	1,115.00	66,900.00	Valid
78	CHB	2/11/2021 11:38:33 AM	213,330	600	1,114.00	668,400.00	Valid
79	BBSY	2/11/2021 11:39:06 AM	213,331	1,000	1,395.00	1,395,000.00	Valid
80	SIIB	2/11/2021 11:41:20 AM	213,332	50	1,023.00	51,150.00	Valid
81	SIIB	2/11/2021 11:41:20 AM	213,333	1,700	1,022.00	1,737,400.00	Valid
82	SIIB	2/11/2021 11:41:20 AM	213,334	400	1,020.00	408,000.00	Valid
83	BBSY	2/11/2021 11:42:02 AM	213,335	100	1,395.00	139,500.00	Valid
84	BBSY	2/11/2021 11:43:39 AM	213,336	500	1,395.00	697,500.00	Valid
85	BBSY	2/11/2021 11:45:24 AM	213,337	100	1,395.00	139,500.00	Valid
86	CHB	2/11/2021 11:46:00 AM	213,338	500	1,112.00	556,000.00	Valid
87	SIIB	2/11/2021 11:46:26 AM	213,339	350	1,020.00	357,000.00	Valid
88	BBSY	2/11/2021 11:48:01 AM	213,340	300	1,395.00	418,500.00	Valid
89	BBSY	2/11/2021 11:48:01 AM	213,341	100	1,394.00	139,400.00	Valid
90	BBSY	2/11/2021 11:48:37 AM	213,342	100	1,395.00	139,500.00	Valid
91	BBSY	2/11/2021 11:49:44 AM	213,343	1,150	1,395.00	1,604,250.00	Valid
92	SGB	2/11/2021 11:49:44 AM	213,344	31	530.00	16,430.00	Valid
93	BBSF	2/11/2021 11:50:05 AM	213,345	1,242	1,205.00	1,496,610.00	Valid
94	BBSY	2/11/2021 11:50:40 AM	213,346	174	1,395.00	242,730.00	Valid
95	BBSY	2/11/2021 11:50:40 AM	213,347	903	1,394.00	1,258,782.00	Valid
96	BBSY	2/11/2021 11:50:53 AM	213,348	100	1,394.00	139,400.00	Valid
97	BBSY	2/11/2021 11:51:20 AM	213,349	100	1,394.00	139,400.00	Valid
98	CHB	2/11/2021 11:51:33 AM	213,350	800	1,112.00	889,600.00	Valid
99	CHB	2/11/2021 11:51:33 AM	213,351	211	1,111.00	234,421.00	Valid
100	CHB	2/11/2021 11:51:33 AM	213,352	189	1,101.00	208,089.00	Valid
101	BBSF	2/11/2021 11:52:01 AM	213,353	866	1,205.00	1,043,530.00	Valid
102	BBSY	2/11/2021 11:52:51 AM	213,354	1,000	1,394.00	1,394,000.00	Valid
103	BBSY	2/11/2021 11:52:53 AM	213,355	2,797	1,394.00	3,899,018.00	Valid
104	BBSY	2/11/2021 11:52:53 AM	213,356	100	1,394.00	139,400.00	Valid
105	CHB	2/11/2021 11:53:39 AM	213,357	2,730	1,101.00	3,005,730.00	Valid
106	CHB	2/11/2021 11:54:32 AM	213,358	300	1,101.00	330,300.00	Valid
107	BBSY	2/11/2021 11:55:18 AM	213,359	2,000	1,394.00	2,788,000.00	Valid
108	CHB	2/11/2021 11:55:20 AM	213,360	1,781	1,101.00	1,960,881.00	Valid
109	BBSY	2/11/2021 11:56:28 AM	213,361	100	1,394.00	139,400.00	Valid
110	BBSY	2/11/2021 11:56:51 AM	213,362	3	1,394.00	4,182.00	Valid
111	BBSY	2/11/2021 11:56:51 AM	213,363	97	1,394.00	135,218.00	Valid
112	BBSY	2/11/2021 11:57:24 AM	213,364	33	1,394.00	46,002.00	Valid
113	BBSF	2/11/2021 11:59:00 AM	213,365	42	1,205.00	50,610.00	Valid
114	IBTF	2/11/2021 12:00:49 PM	213,366	48	1,190.00	57,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SIIB	2/11/2021 12:01:14 PM	213,367	8,000	1,028.00	8,224,000.00	Valid
116	SIIB	2/11/2021 12:01:28 PM	213,368	500	1,029.00	514,500.00	Valid
117	SIIB	2/11/2021 12:01:28 PM	213,369	100	1,030.00	103,000.00	Valid
118	CHB	2/11/2021 12:03:36 PM	213,370	150	1,102.00	165,300.00	Valid
119	CHB	2/11/2021 12:03:36 PM	213,371	2,000	1,101.00	2,202,000.00	Valid
120	CHB	2/11/2021 12:03:36 PM	213,372	850	1,101.00	935,850.00	Valid
121	ABC	2/11/2021 12:06:05 PM	213,373	31	1,820.00	56,420.00	Valid
122	CHB	2/11/2021 12:07:57 PM	213,374	1,150	1,101.00	1,266,150.00	Valid
123	CHB	2/11/2021 12:07:57 PM	213,375	300	1,101.00	330,300.00	Valid
124	CHB	2/11/2021 12:15:03 PM	213,376	100	1,112.00	111,200.00	Valid
125	CHB	2/11/2021 12:18:18 PM	213,377	146	1,102.00	160,892.00	Valid
126	CHB	2/11/2021 12:18:18 PM	213,378	2,519	1,101.00	2,773,419.00	Valid
127	QNBS	2/11/2021 12:18:46 PM	213,379	80	913.00	73,040.00	Valid
128	QNBS	2/11/2021 12:18:46 PM	213,380	900	908.00	817,200.00	Valid
129	QNBS	2/11/2021 12:18:46 PM	213,381	100	908.00	90,800.00	Valid
130	QNBS	2/11/2021 12:18:46 PM	213,382	50	908.00	45,400.00	Valid
131	QNBS	2/11/2021 12:18:46 PM	213,383	390	908.00	354,120.00	Valid
132	SIIB	2/11/2021 12:19:23 PM	213,384	3,200	1,035.00	3,312,000.00	Valid
133	BBSY	2/11/2021 12:23:48 PM	213,385	1,000	1,396.00	1,396,000.00	Valid
134	BBSY	2/11/2021 12:23:48 PM	213,386	300	1,395.00	418,500.00	Valid
135	BBSY	2/11/2021 12:23:48 PM	213,387	515	1,395.00	718,425.00	Valid
136	BBSY	2/11/2021 12:23:48 PM	213,388	4,967	1,394.00	6,923,998.00	Valid
137	BBSY	2/11/2021 12:23:48 PM	213,389	50	1,394.00	69,700.00	Valid
138	BBSY	2/11/2021 12:23:48 PM	213,390	426	1,394.00	593,844.00	Valid
139	BBSY	2/11/2021 12:23:48 PM	213,391	27	1,394.00	37,638.00	Valid
140	CHB	2/11/2021 12:27:00 PM	213,392	63	1,102.00	69,426.00	Valid
141	CHB	2/11/2021 12:27:00 PM	213,393	1,203	1,101.00	1,324,503.00	Valid
142	BBSY	2/11/2021 12:27:41 PM	213,394	973	1,394.00	1,356,362.00	Valid
143	BBSY	2/11/2021 12:27:41 PM	213,395	2,000	1,394.00	2,788,000.00	Valid
144	CHB	2/11/2021 12:28:05 PM	213,396	6,028	1,101.00	6,636,828.00	Valid
145	CHB	2/11/2021 12:30:06 PM	213,397	200	1,101.00	220,200.00	Valid
146	BBSY	2/11/2021 12:31:25 PM	213,398	27	1,394.00	37,638.00	Valid
147	BBSY	2/11/2021 12:31:25 PM	213,399	4,000	1,394.00	5,576,000.00	Valid
148	SIIB	2/11/2021 12:31:58 PM	213,400	1,000	1,029.00	1,029,000.00	Valid
149	BBSY	2/11/2021 12:32:14 PM	213,401	973	1,394.00	1,356,362.00	Valid
150	BBSY	2/11/2021 12:32:14 PM	213,402	27	1,394.00	37,638.00	Valid
151	NIC	2/11/2021 12:33:17 PM	213,403	400	470.50	188,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	CHB	2/11/2021 12:33:56 PM	213,404	772	1,101.00	849,972.00	Valid
153	UIC	2/11/2021 12:34:07 PM	213,405	250	477.50	119,375.00	Valid
154	BBSY	2/11/2021 12:34:41 PM	213,406	4,973	1,394.00	6,932,362.00	Valid
155	CHB	2/11/2021 12:36:00 PM	213,407	128	1,101.00	140,928.00	Valid
156	ARBS	2/11/2021 12:36:31 PM	213,408	500	584.00	292,000.00	Valid
157	SHRQ	2/11/2021 12:38:00 PM	213,409	18	1,115.00	20,070.00	Valid
158	BBSY	2/11/2021 12:39:25 PM	213,410	7,000	1,394.00	9,758,000.00	Valid
159	ABC	2/11/2021 12:39:29 PM	213,411	200	1,820.00	364,000.00	Valid
160	CHB	2/11/2021 12:39:47 PM	213,412	325	1,101.00	357,825.00	Valid
161	UIC	2/11/2021 12:41:28 PM	213,413	250	477.50	119,375.00	Valid
162	BBSY	2/11/2021 12:42:32 PM	213,414	5,024	1,394.00	7,003,456.00	Valid
163	ABC	2/11/2021 12:43:13 PM	213,415	1,750	1,820.00	3,185,000.00	Valid
164	SHRQ	2/11/2021 12:43:20 PM	213,416	82	1,115.00	91,430.00	Valid
165	SKIC	2/11/2021 12:43:33 PM	213,417	100	499.00	49,900.00	Valid
166	SHRQ	2/11/2021 12:44:02 PM	213,418	51	1,118.00	57,018.00	Valid
167	ABC	2/11/2021 12:46:02 PM	213,419	519	1,820.00	944,580.00	Valid
168	ABC	2/11/2021 12:46:02 PM	213,420	25	1,815.00	45,375.00	Valid
169	ABC	2/11/2021 12:46:02 PM	213,421	12	1,814.00	21,768.00	Valid
170	ABC	2/11/2021 12:46:02 PM	213,422	500	1,814.00	907,000.00	Valid
171	QNBS	2/11/2021 12:46:15 PM	213,423	2,010	908.00	1,825,080.00	Valid
172	QNBS	2/11/2021 12:46:15 PM	213,424	5,455	908.00	4,953,140.00	Valid
173	QNBS	2/11/2021 12:46:15 PM	213,425	1,535	908.00	1,393,780.00	Valid
174	CHB	2/11/2021 12:46:17 PM	213,426	347	1,101.00	382,047.00	Valid
175	CHB	2/11/2021 12:46:17 PM	213,427	450	1,101.00	495,450.00	Valid
176	CHB	2/11/2021 12:46:17 PM	213,428	10,853	1,101.00	11,949,153.00	Valid
177	QNBS	2/11/2021 12:48:47 PM	213,429	465	908.00	422,220.00	Valid
178	SIIB	2/11/2021 12:48:59 PM	213,430	1,000	1,028.00	1,028,000.00	Valid
179	SIIB	2/11/2021 12:49:34 PM	213,431	27	1,027.00	27,729.00	Valid
180	SIIB	2/11/2021 12:49:34 PM	213,432	3,000	1,027.00	3,081,000.00	Valid
181	SIIB	2/11/2021 12:50:13 PM	213,433	1,400	1,027.00	1,437,800.00	Valid
182	SIIB	2/11/2021 12:50:19 PM	213,434	700	1,028.00	719,600.00	Valid
183	SIIB	2/11/2021 12:50:19 PM	213,435	100	1,034.00	103,400.00	Valid
184	SIIB	2/11/2021 12:50:19 PM	213,436	87	1,034.00	89,958.00	Valid
185	SIIB	2/11/2021 12:50:48 PM	213,437	743	1,034.00	768,262.00	Valid
186	SGB	2/11/2021 12:51:05 PM	213,438	200	510.00	102,000.00	Valid
187	SIIB	2/11/2021 12:52:29 PM	213,439	500	1,030.00	515,000.00	Valid
188	QNBS	2/11/2021 12:53:31 PM	213,440	98	908.00	88,984.00	Valid
189	SIIB	2/11/2021 12:53:56 PM	213,441	500	1,027.00	513,500.00	Valid
190	BBSF	2/11/2021 12:54:44 PM	213,442	100	1,200.00	120,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	BBSY	2/11/2021 12:56:06 PM	213,443	976	1,394.00	1,360,544.00	Valid
192	SIIB	2/11/2021 12:56:55 PM	213,444	474	1,027.00	486,798.00	Valid
193	SIIB	2/11/2021 12:56:55 PM	213,445	173	1,026.00	177,498.00	Valid
194	SIIB	2/11/2021 12:59:18 PM	213,446	27	1,026.00	27,702.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SGB	2/11/2021 1:01:46 PM	213,447	4,277,150	513.00	2,194,177,950.00	Valid