

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	3/9/2021 10:58:05 AM	216,316	607	616.50	374,215.50	Valid
2	BSO	3/9/2021 10:58:05 AM	216,317	5,000	687.50	3,437,500.00	Valid
3	BSO	3/9/2021 10:58:05 AM	216,318	722	687.50	496,375.00	Valid
4	SIIB	3/9/2021 11:16:33 AM	216,319	650	1,179.00	766,350.00	Valid
5	QNBS	3/9/2021 11:16:54 AM	216,320	300	969.00	290,700.00	Valid
6	ATI	3/9/2021 11:17:30 AM	216,321	200	716.00	143,200.00	Valid
7	ATI	3/9/2021 11:17:30 AM	216,322	478	716.00	342,248.00	Valid
8	SIIB	3/9/2021 11:19:53 AM	216,323	350	1,179.00	412,650.00	Valid
9	CHB	3/9/2021 11:21:45 AM	216,324	500	1,018.00	509,000.00	Valid
10	SIIB	3/9/2021 11:23:42 AM	216,325	500	1,170.00	585,000.00	Valid
11	ATI	3/9/2021 11:24:58 AM	216,326	322	716.00	230,552.00	Valid
12	ATI	3/9/2021 11:24:58 AM	216,327	500	716.00	358,000.00	Valid
13	SIIB	3/9/2021 11:30:29 AM	216,328	2,000	1,176.00	2,352,000.00	Valid
14	SIIB	3/9/2021 11:32:01 AM	216,329	128	1,176.00	150,528.00	Valid
15	SKIC	3/9/2021 11:38:36 AM	216,330	100	582.50	58,250.00	Valid
16	BBSY	3/9/2021 11:39:35 AM	216,331	1,000	1,432.00	1,432,000.00	Valid
17	BBSY	3/9/2021 11:39:35 AM	216,332	500	1,435.00	717,500.00	Valid
18	BBSY	3/9/2021 11:39:35 AM	216,333	500	1,438.00	719,000.00	Valid
19	BBSY	3/9/2021 11:39:35 AM	216,334	1,000	1,438.00	1,438,000.00	Valid
20	BBSY	3/9/2021 11:39:58 AM	216,335	1,000	1,438.00	1,438,000.00	Valid
21	BBSY	3/9/2021 11:40:49 AM	216,336	500	1,439.00	719,500.00	Valid
22	BBSY	3/9/2021 11:40:49 AM	216,337	3,610	1,440.00	5,198,400.00	Valid
23	BBSY	3/9/2021 11:43:25 AM	216,338	180	1,440.00	259,200.00	Valid
24	BBSY	3/9/2021 11:45:02 AM	216,339	74	1,440.00	106,560.00	Valid
25	QNBS	3/9/2021 11:47:55 AM	216,340	885	950.00	840,750.00	Valid
26	BBSY	3/9/2021 11:49:32 AM	216,341	3,000	1,440.00	4,320,000.00	Valid
27	BBSY	3/9/2021 11:50:32 AM	216,342	126	1,440.00	181,440.00	Valid
28	SIIB	3/9/2021 11:52:26 AM	216,343	1,000	1,189.00	1,189,000.00	Valid
29	SIIB	3/9/2021 11:56:10 AM	216,344	1,000	1,185.00	1,185,000.00	Valid
30	BSO	3/9/2021 11:57:47 AM	216,345	1,000	688.00	688,000.00	Valid
31	BBSY	3/9/2021 12:02:16 PM	216,346	170	1,440.00	244,800.00	Valid
32	BBSY	3/9/2021 12:04:04 PM	216,347	200	1,440.00	288,000.00	Valid
33	SIIB	3/9/2021 12:04:09 PM	216,348	1,666	1,180.00	1,965,880.00	Valid
34	QNBS	3/9/2021 12:05:37 PM	216,349	5,000	945.00	4,725,000.00	Valid
35	QNBS	3/9/2021 12:05:37 PM	216,350	5,000	945.00	4,725,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	3/9/2021 12:06:13 PM	216,351	5,000	945.00	4,725,000.00	Valid
37	QNBS	3/9/2021 12:06:24 PM	216,352	4,000	945.00	3,780,000.00	Valid
38	QNBS	3/9/2021 12:06:24 PM	216,353	1,000	945.00	945,000.00	Valid
39	QNBS	3/9/2021 12:06:24 PM	216,354	3,000	945.00	2,835,000.00	Valid
40	QNBS	3/9/2021 12:06:24 PM	216,355	2,000	945.00	1,890,000.00	Valid
41	BBSY	3/9/2021 12:06:51 PM	216,356	91	1,440.00	131,040.00	Valid
42	BBSY	3/9/2021 12:06:51 PM	216,357	580	1,440.00	835,200.00	Valid
43	ARBS	3/9/2021 12:09:54 PM	216,358	1,093	616.50	673,834.50	Valid
44	ARBS	3/9/2021 12:09:54 PM	216,359	625	616.50	385,312.50	Valid
45	ARBS	3/9/2021 12:09:54 PM	216,360	543	616.50	334,759.50	Valid
46	ARBS	3/9/2021 12:09:54 PM	216,361	239	616.50	147,343.50	Valid
47	QNBS	3/9/2021 12:10:17 PM	216,362	1,000	944.00	944,000.00	Valid
48	QNBS	3/9/2021 12:10:17 PM	216,363	1,100	945.00	1,039,500.00	Valid
49	AVOC	3/9/2021 12:10:20 PM	216,364	100	2,772.00	277,200.00	Valid
50	SIIB	3/9/2021 12:10:43 PM	216,365	485	1,180.00	572,300.00	Valid
51	BBSY	3/9/2021 12:11:12 PM	216,366	500	1,440.00	720,000.00	Valid
52	IBTF	3/9/2021 12:11:57 PM	216,367	500	1,300.00	650,000.00	Valid
53	QNBS	3/9/2021 12:12:15 PM	216,368	3,470	943.00	3,272,210.00	Valid
54	QNBS	3/9/2021 12:12:38 PM	216,369	349	945.00	329,805.00	Valid
55	BBS	3/9/2021 12:14:44 PM	216,370	500	607.00	303,500.00	Valid
56	CHB	3/9/2021 12:15:32 PM	216,371	400	1,010.00	404,000.00	Valid
57	CHB	3/9/2021 12:15:32 PM	216,372	250	1,009.00	252,250.00	Valid
58	CHB	3/9/2021 12:15:32 PM	216,373	591	1,008.00	595,728.00	Valid
59	CHB	3/9/2021 12:15:32 PM	216,374	1,000	1,008.00	1,008,000.00	Valid
60	CHB	3/9/2021 12:15:32 PM	216,375	500	1,008.00	504,000.00	Valid
61	CHB	3/9/2021 12:15:32 PM	216,376	771	1,008.00	777,168.00	Valid
62	SIIB	3/9/2021 12:16:42 PM	216,377	33	1,177.00	38,841.00	Valid
63	SIIB	3/9/2021 12:16:42 PM	216,378	550	1,176.00	646,800.00	Valid
64	SIIB	3/9/2021 12:16:42 PM	216,379	1,500	1,176.00	1,764,000.00	Valid
65	SIIB	3/9/2021 12:16:42 PM	216,380	500	1,170.00	585,000.00	Valid
66	SIIB	3/9/2021 12:16:42 PM	216,381	3,417	1,170.00	3,997,890.00	Valid
67	CHB	3/9/2021 12:17:28 PM	216,382	1,229	1,008.00	1,238,832.00	Valid
68	CHB	3/9/2021 12:21:42 PM	216,383	50	1,008.00	50,400.00	Valid
69	CHB	3/9/2021 12:21:54 PM	216,384	21	1,008.00	21,168.00	Valid
70	CHB	3/9/2021 12:23:42 PM	216,385	79	1,008.00	79,632.00	Valid
71	BSO	3/9/2021 12:23:53 PM	216,386	433	688.50	298,120.50	Valid
72	BSO	3/9/2021 12:23:53 PM	216,387	1,000	688.00	688,000.00	Valid
73	BSO	3/9/2021 12:23:53 PM	216,388	1,024	687.50	704,000.00	Valid
74	BSO	3/9/2021 12:23:53 PM	216,389	43	687.50	29,562.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	3/9/2021 12:27:51 PM	216,390	583	1,170.00	682,110.00	Valid
76	CHB	3/9/2021 12:30:20 PM	216,391	141	1,008.00	142,128.00	Valid
77	CHB	3/9/2021 12:30:55 PM	216,392	1,780	1,008.00	1,794,240.00	Valid
78	CHB	3/9/2021 12:30:55 PM	216,393	800	1,008.00	806,400.00	Valid
79	SIIB	3/9/2021 12:33:13 PM	216,394	300	1,170.00	351,000.00	Valid
80	SIIB	3/9/2021 12:34:34 PM	216,395	950	1,170.00	1,111,500.00	Valid
81	BSO	3/9/2021 12:34:57 PM	216,396	457	687.50	314,187.50	Valid
82	BSO	3/9/2021 12:34:57 PM	216,397	800	687.50	550,000.00	Valid
83	BBSY	3/9/2021 12:35:44 PM	216,398	1,375	1,440.00	1,980,000.00	Valid
84	ARBS	3/9/2021 12:36:00 PM	216,399	1,374	616.50	847,071.00	Valid
85	SIIB	3/9/2021 12:36:37 PM	216,400	2,980	1,170.00	3,486,600.00	Valid
86	SIIB	3/9/2021 12:36:52 PM	216,401	289	1,170.00	338,130.00	Valid
87	CHB	3/9/2021 12:38:40 PM	216,402	620	1,008.00	624,960.00	Valid
88	CHB	3/9/2021 12:40:29 PM	216,403	1,380	1,008.00	1,391,040.00	Valid
89	BBS	3/9/2021 12:41:33 PM	216,404	200	607.00	121,400.00	Valid
90	CHB	3/9/2021 12:41:40 PM	216,405	3,620	1,008.00	3,648,960.00	Valid
91	ABC	3/9/2021 12:41:47 PM	216,406	22	1,933.00	42,526.00	Valid
92	ABC	3/9/2021 12:41:47 PM	216,407	978	1,915.00	1,872,870.00	Valid
93	BSO	3/9/2021 12:42:12 PM	216,408	173	687.50	118,937.50	Valid
94	AVOC	3/9/2021 12:42:24 PM	216,409	1,987	2,772.00	5,507,964.00	Valid
95	AVOC	3/9/2021 12:42:24 PM	216,410	13	2,772.00	36,036.00	Valid
96	CHB	3/9/2021 12:43:44 PM	216,411	380	1,008.00	383,040.00	Valid
97	BSO	3/9/2021 12:43:58 PM	216,412	327	687.50	224,812.50	Valid
98	CHB	3/9/2021 12:47:36 PM	216,413	2,500	1,008.00	2,520,000.00	Valid
99	CHB	3/9/2021 12:49:14 PM	216,414	67	1,008.00	67,536.00	Valid
100	CHB	3/9/2021 12:50:04 PM	216,415	433	1,008.00	436,464.00	Valid
101	QNBS	3/9/2021 12:50:12 PM	216,416	151	945.00	142,695.00	Valid
102	QNBS	3/9/2021 12:50:12 PM	216,417	349	945.00	329,805.00	Valid
103	SIIB	3/9/2021 12:51:17 PM	216,418	220	1,175.00	258,500.00	Valid
104	CHB	3/9/2021 12:51:43 PM	216,419	67	1,008.00	67,536.00	Valid
105	CHB	3/9/2021 12:51:43 PM	216,420	50	1,008.00	50,400.00	Valid
106	QNBS	3/9/2021 12:51:49 PM	216,421	246	945.00	232,470.00	Valid
107	CHB	3/9/2021 12:52:37 PM	216,422	983	1,008.00	990,864.00	Valid
108	QNBS	3/9/2021 12:52:58 PM	216,423	5,405	945.00	5,107,725.00	Valid
109	QNBS	3/9/2021 12:56:51 PM	216,424	10,000	955.00	9,550,000.00	Valid
110	QNBS	3/9/2021 12:59:13 PM	216,425	1,000	955.00	955,000.00	Valid

Block Trades

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