

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	3/10/2021 10:58:25 AM	216,426	23	1,018.00	23,414.00	Valid
2	BBSY	3/10/2021 10:58:46 AM	216,427	927	1,440.00	1,334,880.00	Valid
3	BBSY	3/10/2021 10:58:46 AM	216,428	1,724	1,440.00	2,482,560.00	Valid
4	BBSY	3/10/2021 11:05:08 AM	216,429	4,165	1,430.00	5,955,950.00	Valid
5	SIIB	3/10/2021 11:06:24 AM	216,430	66	1,185.00	78,210.00	Valid
6	BBSY	3/10/2021 11:06:35 AM	216,431	1,000	1,449.00	1,449,000.00	Valid
7	BBSY	3/10/2021 11:06:35 AM	216,432	600	1,449.00	869,400.00	Valid
8	SIIB	3/10/2021 11:08:23 AM	216,433	34	1,185.00	40,290.00	Valid
9	BBS	3/10/2021 11:10:40 AM	216,434	150	607.00	91,050.00	Valid
10	QNBS	3/10/2021 11:13:28 AM	216,435	500	978.00	489,000.00	Valid
11	QNBS	3/10/2021 11:13:28 AM	216,436	1,000	980.00	980,000.00	Valid
12	QNBS	3/10/2021 11:13:28 AM	216,437	500	990.00	495,000.00	Valid
13	QNBS	3/10/2021 11:13:28 AM	216,438	400	994.00	397,600.00	Valid
14	QNBS	3/10/2021 11:13:28 AM	216,439	600	994.50	596,700.00	Valid
15	BBSY	3/10/2021 11:13:58 AM	216,440	1,500	1,460.00	2,190,000.00	Valid
16	BBSY	3/10/2021 11:13:58 AM	216,441	224	1,465.00	328,160.00	Valid
17	BBSY	3/10/2021 11:13:58 AM	216,442	300	1,475.00	442,500.00	Valid
18	BBSY	3/10/2021 11:13:58 AM	216,443	800	1,480.00	1,184,000.00	Valid
19	BBSY	3/10/2021 11:13:58 AM	216,444	126	1,488.00	187,488.00	Valid
20	BBSY	3/10/2021 11:13:58 AM	216,445	1,500	1,499.00	2,248,500.00	Valid
21	CHB	3/10/2021 11:14:13 AM	216,446	202	999.00	201,798.00	Valid
22	CHB	3/10/2021 11:15:24 AM	216,447	298	999.00	297,702.00	Valid
23	BBSY	3/10/2021 11:15:41 AM	216,448	50	1,499.00	74,950.00	Valid
24	CHB	3/10/2021 11:15:56 AM	216,449	500	1,002.00	501,000.00	Valid
25	CHB	3/10/2021 11:15:56 AM	216,450	500	1,005.00	502,500.00	Valid
26	QNBS	3/10/2021 11:16:10 AM	216,451	250	994.50	248,625.00	Valid
27	QNBS	3/10/2021 11:16:10 AM	216,452	2,220	994.50	2,207,790.00	Valid
28	SIIB	3/10/2021 11:16:11 AM	216,453	1,000	1,180.00	1,180,000.00	Valid
29	SIIB	3/10/2021 11:16:11 AM	216,454	1,000	1,183.00	1,183,000.00	Valid
30	SIIB	3/10/2021 11:16:11 AM	216,455	200	1,185.00	237,000.00	Valid
31	QNBS	3/10/2021 11:16:31 AM	216,456	30	994.50	29,835.00	Valid
32	ATI	3/10/2021 11:16:40 AM	216,457	1,000	717.00	717,000.00	Valid
33	SIIB	3/10/2021 11:18:24 AM	216,458	3,000	1,163.00	3,489,000.00	Valid
34	QNBS	3/10/2021 11:19:37 AM	216,459	1,550	990.00	1,534,500.00	Valid
35	SIIB	3/10/2021 11:19:39 AM	216,460	502	1,163.00	583,826.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	3/10/2021 11:19:39 AM	216,461	1,674	1,153.00	1,930,122.00	Valid
37	BBSY	3/10/2021 11:23:25 AM	216,462	75	1,495.00	112,125.00	Valid
38	BBSY	3/10/2021 11:23:25 AM	216,463	100	1,495.00	149,500.00	Valid
39	BBSY	3/10/2021 11:23:25 AM	216,464	125	1,495.00	186,875.00	Valid
40	BBSY	3/10/2021 11:23:25 AM	216,465	4,700	1,495.00	7,026,500.00	Valid
41	CHB	3/10/2021 11:25:10 AM	216,466	440	991.00	436,040.00	Valid
42	CHB	3/10/2021 11:25:10 AM	216,467	125	990.50	123,812.50	Valid
43	CHB	3/10/2021 11:25:10 AM	216,468	58	990.00	57,420.00	Valid
44	CHB	3/10/2021 11:25:10 AM	216,469	300	990.00	297,000.00	Valid
45	CHB	3/10/2021 11:25:10 AM	216,470	500	990.00	495,000.00	Valid
46	CHB	3/10/2021 11:25:10 AM	216,471	200	989.00	197,800.00	Valid
47	CHB	3/10/2021 11:25:10 AM	216,472	500	988.50	494,250.00	Valid
48	CHB	3/10/2021 11:25:10 AM	216,473	500	988.50	494,250.00	Valid
49	CHB	3/10/2021 11:25:10 AM	216,474	1,000	988.50	988,500.00	Valid
50	CHB	3/10/2021 11:25:10 AM	216,475	300	988.50	296,550.00	Valid
51	SGB	3/10/2021 11:25:32 AM	216,476	1,000	585.00	585,000.00	Valid
52	QNBS	3/10/2021 11:31:40 AM	216,477	1,650	984.00	1,623,600.00	Valid
53	ATI	3/10/2021 11:36:00 AM	216,478	1,000	717.00	717,000.00	Valid
54	ATI	3/10/2021 11:36:00 AM	216,479	100	716.00	71,600.00	Valid
55	ATI	3/10/2021 11:36:00 AM	216,480	1,000	716.00	716,000.00	Valid
56	SIIB	3/10/2021 11:38:28 AM	216,481	500	1,170.00	585,000.00	Valid
57	SIIB	3/10/2021 11:47:26 AM	216,482	380	1,175.00	446,500.00	Valid
58	CHB	3/10/2021 11:48:51 AM	216,483	49	995.00	48,755.00	Valid
59	CHB	3/10/2021 11:48:51 AM	216,484	50	992.00	49,600.00	Valid
60	CHB	3/10/2021 11:48:51 AM	216,485	395	991.50	391,642.50	Valid
61	CHB	3/10/2021 11:48:51 AM	216,486	3,000	991.00	2,973,000.00	Valid
62	CHB	3/10/2021 11:48:51 AM	216,487	5,000	990.00	4,950,000.00	Valid
63	CHB	3/10/2021 11:48:51 AM	216,488	6	988.50	5,931.00	Valid
64	SIIB	3/10/2021 11:52:08 AM	216,489	2,000	1,170.00	2,340,000.00	Valid
65	SIIB	3/10/2021 11:52:08 AM	216,490	2,600	1,159.00	3,013,400.00	Valid
66	SIIB	3/10/2021 11:52:08 AM	216,491	400	1,159.00	463,600.00	Valid
67	CHB	3/10/2021 11:52:30 AM	216,492	5,000	1,005.00	5,025,000.00	Valid
68	BBSF	3/10/2021 11:53:19 AM	216,493	3,736	1,125.00	4,203,000.00	Valid
69	QNBS	3/10/2021 11:53:55 AM	216,494	1,000	945.00	945,000.00	Valid
70	SHRQ	3/10/2021 12:02:55 PM	216,495	558	1,018.00	568,044.00	Valid
71	SHRQ	3/10/2021 12:02:55 PM	216,496	140	1,018.00	142,520.00	Valid
72	CHB	3/10/2021 12:05:04 PM	216,497	600	1,004.00	602,400.00	Valid
73	BBSF	3/10/2021 12:06:12 PM	216,498	150	1,135.00	170,250.00	Valid
74	BBSF	3/10/2021 12:06:12 PM	216,499	410	1,135.00	465,350.00	Valid
75	BBSF	3/10/2021 12:16:13 PM	216,500	590	1,135.00	669,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	3/10/2021 12:21:22 PM	216,501	2,000	1,480.00	2,960,000.00	Valid
77	AROP	3/10/2021 12:23:05 PM	216,502	1,549	389.50	603,335.50	Valid
78	AROP	3/10/2021 12:23:05 PM	216,503	500	389.50	194,750.00	Valid
79	AROP	3/10/2021 12:23:05 PM	216,504	100	389.50	38,950.00	Valid
80	CHB	3/10/2021 12:23:15 PM	216,505	100	992.00	99,200.00	Valid
81	CHB	3/10/2021 12:23:15 PM	216,506	700	992.00	694,400.00	Valid
82	CHB	3/10/2021 12:23:15 PM	216,507	200	991.00	198,200.00	Valid
83	CHB	3/10/2021 12:23:15 PM	216,508	1,000	991.00	991,000.00	Valid
84	CHB	3/10/2021 12:23:15 PM	216,509	5,000	990.00	4,950,000.00	Valid
85	ATI	3/10/2021 12:27:42 PM	216,510	500	716.00	358,000.00	Valid
86	CHB	3/10/2021 12:28:41 PM	216,511	218	1,004.00	218,872.00	Valid
87	BSO	3/10/2021 12:29:12 PM	216,512	105	674.50	70,822.50	Valid
88	BSO	3/10/2021 12:29:12 PM	216,513	100	674.00	67,400.00	Valid
89	BSO	3/10/2021 12:29:12 PM	216,514	1,750	674.00	1,179,500.00	Valid
90	FSBS	3/10/2021 12:30:24 PM	216,515	1,713	615.50	1,054,351.50	Valid
91	BSO	3/10/2021 12:30:24 PM	216,516	1,045	674.00	704,330.00	Valid
92	QNBS	3/10/2021 12:33:01 PM	216,517	1,000	952.00	952,000.00	Valid
93	QNBS	3/10/2021 12:33:01 PM	216,518	200	950.00	190,000.00	Valid
94	QNBS	3/10/2021 12:34:09 PM	216,519	800	950.00	760,000.00	Valid
95	QNBS	3/10/2021 12:34:39 PM	216,520	376	950.00	357,200.00	Valid
96	CHB	3/10/2021 12:35:36 PM	216,521	1,100	1,004.00	1,104,400.00	Valid
97	BBSY	3/10/2021 12:35:57 PM	216,522	50	1,480.00	74,000.00	Valid
98	CHB	3/10/2021 12:36:09 PM	216,523	92	1,004.00	92,368.00	Valid
99	ABC	3/10/2021 12:36:29 PM	216,524	50	1,920.00	96,000.00	Valid
100	ATI	3/10/2021 12:37:10 PM	216,525	427	716.00	305,732.00	Valid
101	ABC	3/10/2021 12:38:13 PM	216,526	6	1,920.00	11,520.00	Valid
102	ABC	3/10/2021 12:38:13 PM	216,527	994	1,917.00	1,905,498.00	Valid
103	CHB	3/10/2021 12:38:37 PM	216,528	1,000	995.00	995,000.00	Valid
104	CHB	3/10/2021 12:38:37 PM	216,529	5,000	994.00	4,970,000.00	Valid
105	CHB	3/10/2021 12:38:37 PM	216,530	2,000	993.00	1,986,000.00	Valid
106	CHB	3/10/2021 12:38:37 PM	216,531	2,000	993.00	1,986,000.00	Valid
107	SHRQ	3/10/2021 12:40:55 PM	216,532	1,860	1,018.00	1,893,480.00	Valid
108	SHRQ	3/10/2021 12:40:55 PM	216,533	1,500	1,018.00	1,527,000.00	Valid
109	QNBS	3/10/2021 12:41:26 PM	216,534	3,470	955.00	3,313,850.00	Valid
110	SHRQ	3/10/2021 12:41:53 PM	216,535	140	1,028.00	143,920.00	Valid
111	SIIB	3/10/2021 12:43:40 PM	216,536	151	1,175.00	177,425.00	Valid
112	AVOC	3/10/2021 12:45:31 PM	216,537	141	2,717.00	383,097.00	Valid
113	AVOC	3/10/2021 12:45:31 PM	216,538	2,359	2,717.00	6,409,403.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BBSY	3/10/2021 12:47:16 PM	216,539	495	1,475.00	730,125.00	Valid
115	CHB	3/10/2021 12:47:38 PM	216,540	500	1,000.00	500,000.00	Valid
116	CHB	3/10/2021 12:48:28 PM	216,541	1,320	1,000.00	1,320,000.00	Valid
117	CHB	3/10/2021 12:48:28 PM	216,542	175	996.00	174,300.00	Valid
118	CHB	3/10/2021 12:48:28 PM	216,543	2,000	995.00	1,990,000.00	Valid
119	CHB	3/10/2021 12:48:28 PM	216,544	9,505	994.00	9,447,970.00	Valid
120	SIIB	3/10/2021 12:50:45 PM	216,545	200	1,175.00	235,000.00	Valid
121	ABC	3/10/2021 12:51:53 PM	216,546	159	1,917.00	304,803.00	Valid
122	SIIB	3/10/2021 12:52:21 PM	216,547	1,300	1,180.00	1,534,000.00	Valid
123	QNBS	3/10/2021 12:53:48 PM	216,548	668	960.00	641,280.00	Valid
124	IBTF	3/10/2021 12:54:13 PM	216,549	43	1,275.00	54,825.00	Valid
125	IBTF	3/10/2021 12:54:13 PM	216,550	500	1,274.00	637,000.00	Valid
126	BBSY	3/10/2021 12:54:16 PM	216,551	242	1,453.00	351,626.00	Valid
127	BBSY	3/10/2021 12:54:16 PM	216,552	50	1,452.00	72,600.00	Valid
128	BBSY	3/10/2021 12:54:16 PM	216,553	2,708	1,451.00	3,929,308.00	Valid
129	QNBS	3/10/2021 12:55:18 PM	216,554	332	960.00	318,720.00	Valid
130	QNBS	3/10/2021 12:55:47 PM	216,555	373	975.00	363,675.00	Valid
131	CHB	3/10/2021 12:56:18 PM	216,556	200	994.00	198,800.00	Valid
132	CHB	3/10/2021 12:56:18 PM	216,557	1,025	994.00	1,018,850.00	Valid
133	CHB	3/10/2021 12:56:18 PM	216,558	794	994.00	789,236.00	Valid
134	CHB	3/10/2021 12:56:18 PM	216,559	3,000	994.00	2,982,000.00	Valid
135	CHB	3/10/2021 12:56:18 PM	216,560	4,981	993.00	4,946,133.00	Valid
136	ABC	3/10/2021 12:56:24 PM	216,561	126	1,917.00	241,542.00	Valid
137	IBTF	3/10/2021 12:57:18 PM	216,562	470	1,274.00	598,780.00	Valid
138	QNBS	3/10/2021 12:58:43 PM	216,563	608	975.00	592,800.00	Valid

Block Trades

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