

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	3/14/2021 10:59:33 AM	216,648	609	428.50	260,956.50	Valid
2	QNBS	3/14/2021 10:59:33 AM	216,649	175	1,033.00	180,775.00	Valid
3	QNBS	3/14/2021 10:59:33 AM	216,650	3,825	1,033.00	3,951,225.00	Valid
4	QNBS	3/14/2021 10:59:33 AM	216,651	1,814	1,033.00	1,873,862.00	Valid
5	QNBS	3/14/2021 10:59:33 AM	216,652	10,001	1,033.00	10,331,033.00	Valid
6	CHB	3/14/2021 10:59:33 AM	216,653	400	1,054.00	421,600.00	Valid
7	CHB	3/14/2021 10:59:33 AM	216,654	350	1,054.00	368,900.00	Valid
8	CHB	3/14/2021 10:59:33 AM	216,655	500	1,054.00	527,000.00	Valid
9	CHB	3/14/2021 10:59:33 AM	216,656	1,150	1,054.00	1,212,100.00	Valid
10	CHB	3/14/2021 10:59:33 AM	216,657	300	1,054.00	316,200.00	Valid
11	CHB	3/14/2021 10:59:33 AM	216,658	400	1,054.00	421,600.00	Valid
12	CHB	3/14/2021 10:59:33 AM	216,659	113	1,054.00	119,102.00	Valid
13	QNBS	3/14/2021 10:59:36 AM	216,660	685	1,033.00	707,605.00	Valid
14	QNBS	3/14/2021 10:59:36 AM	216,661	91	1,033.00	94,003.00	Valid
15	QNBS	3/14/2021 10:59:36 AM	216,662	7,500	1,033.00	7,747,500.00	Valid
16	QNBS	3/14/2021 10:59:36 AM	216,663	6,724	1,033.00	6,945,892.00	Valid
17	QNBS	3/14/2021 10:59:54 AM	216,664	3,276	1,033.00	3,384,108.00	Valid
18	SHRQ	3/14/2021 11:00:20 AM	216,665	79	1,019.00	80,501.00	Valid
19	CHB	3/14/2021 11:01:02 AM	216,666	200	1,054.00	210,800.00	Valid
20	QNBS	3/14/2021 11:02:06 AM	216,667	724	1,030.00	745,720.00	Valid
21	QNBS	3/14/2021 11:02:06 AM	216,668	270	1,030.00	278,100.00	Valid
22	QNBS	3/14/2021 11:02:06 AM	216,669	4,000	1,030.00	4,120,000.00	Valid
23	QNBS	3/14/2021 11:02:06 AM	216,670	6	1,030.00	6,180.00	Valid
24	CHB	3/14/2021 11:05:58 AM	216,671	2,837	1,054.00	2,990,198.00	Valid
25	CHB	3/14/2021 11:05:58 AM	216,672	3,851	1,054.00	4,058,954.00	Valid
26	CHB	3/14/2021 11:07:05 AM	216,673	2,500	1,054.00	2,635,000.00	Valid
27	CHB	3/14/2021 11:09:02 AM	216,674	152	1,054.00	160,208.00	Valid
28	CHB	3/14/2021 11:10:14 AM	216,675	700	1,054.00	737,800.00	Valid
29	QNBS	3/14/2021 11:11:21 AM	216,676	2,500	1,029.00	2,572,500.00	Valid
30	QNBS	3/14/2021 11:11:38 AM	216,677	3,994	1,030.00	4,113,820.00	Valid
31	QNBS	3/14/2021 11:11:38 AM	216,678	2,978	1,030.00	3,067,340.00	Valid
32	QNBS	3/14/2021 11:13:15 AM	216,679	2,022	1,030.00	2,082,660.00	Valid
33	QNBS	3/14/2021 11:13:15 AM	216,680	44	1,030.00	45,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	CHB	3/14/2021 11:13:16 AM	216,681	1,100	1,054.00	1,159,400.00	Valid
35	QNBS	3/14/2021 11:13:56 AM	216,682	863	1,030.00	888,890.00	Valid
36	QNBS	3/14/2021 11:14:42 AM	216,683	2,047	1,030.00	2,108,410.00	Valid
37	CHB	3/14/2021 11:15:41 AM	216,684	200	1,054.00	210,800.00	Valid
38	AROP	3/14/2021 11:17:21 AM	216,685	100	428.50	42,850.00	Valid
39	CHB	3/14/2021 11:17:53 AM	216,686	597	1,054.00	629,238.00	Valid
40	CHB	3/14/2021 11:17:53 AM	216,687	5,403	1,054.00	5,694,762.00	Valid
41	BBSY	3/14/2021 11:18:36 AM	216,688	1,100	1,455.00	1,600,500.00	Valid
42	CHB	3/14/2021 11:18:53 AM	216,689	281	1,054.00	296,174.00	Valid
43	CHB	3/14/2021 11:19:12 AM	216,690	1,816	1,054.00	1,914,064.00	Valid
44	CHB	3/14/2021 11:19:12 AM	216,691	512	1,054.00	539,648.00	Valid
45	BBSY	3/14/2021 11:19:55 AM	216,692	136	1,455.00	197,880.00	Valid
46	AROP	3/14/2021 11:19:58 AM	216,693	105	428.50	44,992.50	Valid
47	AROP	3/14/2021 11:19:58 AM	216,694	395	428.50	169,257.50	Valid
48	BBSY	3/14/2021 11:20:10 AM	216,695	207	1,455.00	301,185.00	Valid
49	SIIB	3/14/2021 11:20:10 AM	216,696	241	1,190.00	286,790.00	Valid
50	CHB	3/14/2021 11:20:49 AM	216,697	200	1,054.00	210,800.00	Valid
51	CHB	3/14/2021 11:21:23 AM	216,698	8,588	1,054.00	9,051,752.00	Valid
52	CHB	3/14/2021 11:21:23 AM	216,699	200	1,054.00	210,800.00	Valid
53	CHB	3/14/2021 11:22:24 AM	216,700	2,300	1,054.00	2,424,200.00	Valid
54	BBSY	3/14/2021 11:22:44 AM	216,701	25	1,455.00	36,375.00	Valid
55	SIIB	3/14/2021 11:24:09 AM	216,702	4,759	1,190.00	5,663,210.00	Valid
56	BBSY	3/14/2021 11:26:09 AM	216,703	2,000	1,456.00	2,912,000.00	Valid
57	CHB	3/14/2021 11:28:41 AM	216,704	211	1,053.00	222,183.00	Valid
58	ATI	3/14/2021 11:31:03 AM	216,705	166	728.00	120,848.00	Valid
59	ATI	3/14/2021 11:32:20 AM	216,706	397	720.00	285,840.00	Valid
60	BBSY	3/14/2021 11:35:17 AM	216,707	150	1,475.00	221,250.00	Valid
61	CHB	3/14/2021 11:35:18 AM	216,708	489	1,053.00	514,917.00	Valid
62	CHB	3/14/2021 11:35:18 AM	216,709	850	1,053.00	895,050.00	Valid
63	CHB	3/14/2021 11:35:18 AM	216,710	700	1,054.00	737,800.00	Valid
64	CHB	3/14/2021 11:35:18 AM	216,711	700	1,054.00	737,800.00	Valid
65	SIIB	3/14/2021 11:37:56 AM	216,712	2,000	1,187.00	2,374,000.00	Valid
66	SIIB	3/14/2021 11:38:12 AM	216,713	600	1,187.00	712,200.00	Valid
67	SIIB	3/14/2021 11:39:14 AM	216,714	300	1,187.00	356,100.00	Valid
68	QNBS	3/14/2021 11:40:25 AM	216,715	1,000	1,005.00	1,005,000.00	Valid
69	QNBS	3/14/2021 11:40:25 AM	216,716	3,000	1,000.00	3,000,000.00	Valid
70	CHB	3/14/2021 11:40:42 AM	216,717	261	1,054.00	275,094.00	Valid
71	SIIB	3/14/2021 11:40:48 AM	216,718	200	1,187.00	237,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	ATI	3/14/2021 11:41:32 AM	216,719	103	720.00	74,160.00	Valid
73	ATI	3/14/2021 11:41:32 AM	216,720	66	711.00	46,926.00	Valid
74	ATI	3/14/2021 11:41:32 AM	216,721	2,049	711.00	1,456,839.00	Valid
75	SIIB	3/14/2021 11:41:41 AM	216,722	1,281	1,187.00	1,520,547.00	Valid
76	BBSY	3/14/2021 11:43:01 AM	216,723	350	1,465.00	512,750.00	Valid
77	BBSY	3/14/2021 11:43:01 AM	216,724	1,650	1,463.00	2,413,950.00	Valid
78	SIIB	3/14/2021 11:44:25 AM	216,725	750	1,190.00	892,500.00	Valid
79	SIIB	3/14/2021 11:45:03 AM	216,726	1,000	1,190.00	1,190,000.00	Valid
80	BBS	3/14/2021 11:45:40 AM	216,727	200	607.00	121,400.00	Valid
81	BSO	3/14/2021 11:47:13 AM	216,728	2,000	719.50	1,439,000.00	Valid
82	BSO	3/14/2021 11:47:13 AM	216,729	5	720.00	3,600.00	Valid
83	SIIB	3/14/2021 11:47:56 AM	216,730	3,250	1,190.00	3,867,500.00	Valid
84	BSO	3/14/2021 11:49:04 AM	216,731	2,000	705.00	1,410,000.00	Valid
85	CHB	3/14/2021 11:54:17 AM	216,732	492	1,054.00	518,568.00	Valid
86	SIIB	3/14/2021 11:55:31 AM	216,733	200	1,191.00	238,200.00	Valid
87	SIIB	3/14/2021 11:55:31 AM	216,734	20	1,191.00	23,820.00	Valid
88	CHB	3/14/2021 11:55:42 AM	216,735	95	1,054.00	100,130.00	Valid
89	BBSY	3/14/2021 11:57:05 AM	216,736	14	1,475.00	20,650.00	Valid
90	CHB	3/14/2021 11:59:42 AM	216,737	4,152	1,054.00	4,376,208.00	Valid
91	SIIB	3/14/2021 12:03:02 PM	216,738	80	1,191.00	95,280.00	Valid
92	SIIB	3/14/2021 12:03:02 PM	216,739	2,920	1,190.00	3,474,800.00	Valid
93	BBSY	3/14/2021 12:07:23 PM	216,740	1,900	1,499.00	2,848,100.00	Valid
94	BBSY	3/14/2021 12:07:23 PM	216,741	500	1,500.00	750,000.00	Valid
95	BBSY	3/14/2021 12:07:23 PM	216,742	2,000	1,500.00	3,000,000.00	Valid
96	BBSY	3/14/2021 12:07:23 PM	216,743	787	1,500.00	1,180,500.00	Valid
97	IBTF	3/14/2021 12:07:55 PM	216,744	50	1,299.00	64,950.00	Valid
98	BBSY	3/14/2021 12:08:46 PM	216,745	300	1,501.00	450,300.00	Valid
99	SIIB	3/14/2021 12:09:26 PM	216,746	600	1,196.00	717,600.00	Valid
100	BBSY	3/14/2021 12:09:59 PM	216,747	145	1,508.00	218,660.00	Valid
101	BBSY	3/14/2021 12:10:13 PM	216,748	1,000	1,500.00	1,500,000.00	Valid
102	AROP	3/14/2021 12:10:27 PM	216,749	300	428.50	128,550.00	Valid
103	CHB	3/14/2021 12:11:40 PM	216,750	648	1,054.00	682,992.00	Valid
104	CHB	3/14/2021 12:11:40 PM	216,751	302	1,054.00	318,308.00	Valid
105	BBSY	3/14/2021 12:11:50 PM	216,752	2,313	1,501.00	3,471,813.00	Valid
106	BBSY	3/14/2021 12:11:58 PM	216,753	537	1,501.00	806,037.00	Valid
107	BBSY	3/14/2021 12:11:58 PM	216,754	463	1,500.00	694,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BBSY	3/14/2021 12:12:36 PM	216,755	1,850	1,500.00	2,775,000.00	Valid
109	AVOC	3/14/2021 12:12:45 PM	216,756	400	2,610.00	1,044,000.00	Valid
110	AVOC	3/14/2021 12:12:45 PM	216,757	2,100	2,610.00	5,481,000.00	Valid
111	BBSY	3/14/2021 12:13:17 PM	216,758	855	1,508.00	1,289,340.00	Valid
112	BBSY	3/14/2021 12:13:17 PM	216,759	122	1,508.00	183,976.00	Valid
113	BBSY	3/14/2021 12:13:17 PM	216,760	1,100	1,509.00	1,659,900.00	Valid
114	BBSY	3/14/2021 12:13:17 PM	216,761	2,523	1,510.00	3,809,730.00	Valid
115	SIIB	3/14/2021 12:14:23 PM	216,762	300	1,196.00	358,800.00	Valid
116	SIIB	3/14/2021 12:14:23 PM	216,763	2,150	1,197.00	2,573,550.00	Valid
117	SIIB	3/14/2021 12:14:23 PM	216,764	881	1,198.00	1,055,438.00	Valid
118	SIIB	3/14/2021 12:14:23 PM	216,765	1,500	1,198.00	1,797,000.00	Valid
119	SIIB	3/14/2021 12:14:23 PM	216,766	1,000	1,199.00	1,199,000.00	Valid
120	SIIB	3/14/2021 12:14:23 PM	216,767	1,000	1,199.00	1,199,000.00	Valid
121	SIIB	3/14/2021 12:14:23 PM	216,768	5,000	1,200.00	6,000,000.00	Valid
122	SIIB	3/14/2021 12:14:23 PM	216,769	1,000	1,200.00	1,200,000.00	Valid
123	SIIB	3/14/2021 12:14:23 PM	216,770	1,000	1,208.00	1,208,000.00	Valid
124	SIIB	3/14/2021 12:14:23 PM	216,771	591	1,210.00	715,110.00	Valid
125	SIIB	3/14/2021 12:14:23 PM	216,772	578	1,210.00	699,380.00	Valid
126	QNBS	3/14/2021 12:14:39 PM	216,773	3,000	1,001.00	3,003,000.00	Valid
127	SHRQ	3/14/2021 12:15:24 PM	216,774	225	1,015.00	228,375.00	Valid
128	BSO	3/14/2021 12:16:33 PM	216,775	400	710.00	284,000.00	Valid
129	BSO	3/14/2021 12:16:33 PM	216,776	322	700.00	225,400.00	Valid
130	SIIB	3/14/2021 12:17:04 PM	216,777	98	1,191.00	116,718.00	Valid
131	BBSY	3/14/2021 12:18:08 PM	216,778	400	1,508.00	603,200.00	Valid
132	BBSY	3/14/2021 12:18:08 PM	216,779	2,477	1,510.00	3,740,270.00	Valid
133	BBSY	3/14/2021 12:18:08 PM	216,780	5,000	1,510.00	7,550,000.00	Valid
134	BBSY	3/14/2021 12:18:08 PM	216,781	2,923	1,510.00	4,413,730.00	Valid
135	ABC	3/14/2021 12:19:43 PM	216,782	100	1,919.00	191,900.00	Valid
136	SIIB	3/14/2021 12:21:33 PM	216,783	300	1,191.00	357,300.00	Valid
137	BBSY	3/14/2021 12:22:14 PM	216,784	2,077	1,510.00	3,136,270.00	Valid
138	QNBS	3/14/2021 12:22:24 PM	216,785	2,000	1,002.00	2,004,000.00	Valid
139	QNBS	3/14/2021 12:22:24 PM	216,786	1,500	1,001.00	1,501,500.00	Valid
140	QNBS	3/14/2021 12:23:55 PM	216,787	100	1,018.00	101,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	QNBS	3/14/2021 12:23:55 PM	216,788	915	1,019.00	932,385.00	Valid
142	QNBS	3/14/2021 12:23:55 PM	216,789	2,000	1,020.00	2,040,000.00	Valid
143	QNBS	3/14/2021 12:23:55 PM	216,790	1,845	1,020.00	1,881,900.00	Valid
144	BBSY	3/14/2021 12:24:02 PM	216,791	5,000	1,510.00	7,550,000.00	Valid
145	SIIB	3/14/2021 12:24:41 PM	216,792	1,084	1,209.00	1,310,556.00	Valid
146	SIIB	3/14/2021 12:24:41 PM	216,793	422	1,210.00	510,620.00	Valid
147	SIIB	3/14/2021 12:24:41 PM	216,794	200	1,210.00	242,000.00	Valid
148	SIIB	3/14/2021 12:24:41 PM	216,795	500	1,211.00	605,500.00	Valid
149	SIIB	3/14/2021 12:24:41 PM	216,796	93	1,215.00	112,995.00	Valid
150	SIIB	3/14/2021 12:24:41 PM	216,797	300	1,219.00	365,700.00	Valid
151	SIIB	3/14/2021 12:24:41 PM	216,798	246	1,220.00	300,120.00	Valid
152	AROP	3/14/2021 12:25:28 PM	216,799	500	428.50	214,250.00	Valid
153	BSO	3/14/2021 12:26:50 PM	216,800	135	719.50	97,132.50	Valid
154	BSO	3/14/2021 12:26:50 PM	216,801	10	720.00	7,200.00	Valid
155	ATI	3/14/2021 12:29:40 PM	216,802	200	712.00	142,400.00	Valid
156	ATI	3/14/2021 12:29:40 PM	216,803	100	711.00	71,100.00	Valid
157	ATI	3/14/2021 12:29:40 PM	216,804	81	711.00	57,591.00	Valid
158	BSO	3/14/2021 12:33:12 PM	216,805	456	720.00	328,320.00	Valid
159	BBSY	3/14/2021 12:33:56 PM	216,806	100	1,509.00	150,900.00	Valid
160	ATI	3/14/2021 12:34:07 PM	216,807	243	711.00	172,773.00	Valid
161	SHRQ	3/14/2021 12:34:47 PM	216,808	41	1,019.00	41,779.00	Valid
162	QNBS	3/14/2021 12:35:19 PM	216,809	50	1,020.00	51,000.00	Valid
163	ATI	3/14/2021 12:35:31 PM	216,810	757	711.00	538,227.00	Valid
164	BBSY	3/14/2021 12:36:29 PM	216,811	918	1,500.00	1,377,000.00	Valid
165	BBSY	3/14/2021 12:36:29 PM	216,812	1,082	1,486.00	1,607,852.00	Valid
166	BBSY	3/14/2021 12:47:52 PM	216,813	50	1,500.00	75,000.00	Valid
167	CHB	3/14/2021 12:50:50 PM	216,814	198	1,054.00	208,692.00	Valid
168	CHB	3/14/2021 12:50:50 PM	216,815	1,012	1,054.00	1,066,648.00	Valid
169	SIIB	3/14/2021 12:51:28 PM	216,816	80	1,215.00	97,200.00	Valid
170	BBSY	3/14/2021 12:52:55 PM	216,817	1,000	1,502.00	1,502,000.00	Valid
171	BBSY	3/14/2021 12:52:55 PM	216,818	1,300	1,501.00	1,951,300.00	Valid
172	BASY	3/14/2021 12:53:02 PM	216,819	188	935.00	175,780.00	Valid
173	BASY	3/14/2021 12:53:02 PM	216,820	101	935.00	94,435.00	Valid
174	ATI	3/14/2021 12:53:02 PM	216,821	743	711.00	528,273.00	Valid
175	ATI	3/14/2021 12:53:02 PM	216,822	1,022	711.00	726,642.00	Valid
176	BSO	3/14/2021 12:53:04 PM	216,823	529	720.00	380,880.00	Valid
177	CHB	3/14/2021 12:53:51 PM	216,824	481	1,054.00	506,974.00	Valid
178	BBSY	3/14/2021 12:54:02 PM	216,825	40	1,509.00	60,360.00	Valid
179	ATI	3/14/2021 12:54:42 PM	216,826	395	711.00	280,845.00	Valid
180	ATI	3/14/2021 12:54:42 PM	216,827	1,000	711.00	711,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	BBSY	3/14/2021 12:55:03 PM	216,828	248	1,509.00	374,232.00	Valid
182	ATI	3/14/2021 12:55:25 PM	216,829	105	711.00	74,655.00	Valid
183	QNBS	3/14/2021 12:57:01 PM	216,830	500	1,018.00	509,000.00	Valid
184	BSO	3/14/2021 12:57:47 PM	216,831	128	720.00	92,160.00	Valid
185	ABC	3/14/2021 12:58:05 PM	216,832	40	1,900.00	76,000.00	Valid
186	ABC	3/14/2021 12:58:24 PM	216,833	360	1,881.00	677,160.00	Valid
187	QNBS	3/14/2021 12:58:32 PM	216,834	344	1,018.00	350,192.00	Valid
188	ATI	3/14/2021 12:59:06 PM	216,835	1,500	711.00	1,066,500.00	Valid
189	QNBS	3/14/2021 12:59:09 PM	216,836	700	1,018.00	712,600.00	Valid
190	QNBS	3/14/2021 12:59:14 PM	216,837	456	1,018.00	464,208.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	BOJS	3/14/2021 1:07:41 PM	216,838	75,000	570.00	42,750,000.00	Valid