

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/31/2021 10:56:21 AM	218,428	116	1,200.00	139,200.00	Valid
2	IBTF	3/31/2021 10:57:09 AM	218,429	500	1,197.00	598,500.00	Valid
3	SIIB	3/31/2021 10:57:36 AM	218,430	84	1,200.00	100,800.00	Valid
4	IBTF	3/31/2021 10:58:11 AM	218,431	200	1,209.00	241,800.00	Valid
5	BBS	3/31/2021 11:02:25 AM	218,432	2,000	697.50	1,395,000.00	Valid
6	QNBS	3/31/2021 11:05:25 AM	218,433	31	1,015.00	31,465.00	Valid
7	QNBS	3/31/2021 11:05:25 AM	218,434	51	1,025.00	52,275.00	Valid
8	SGB	3/31/2021 11:05:36 AM	218,435	29	627.00	18,183.00	Valid
9	BBS	3/31/2021 11:06:11 AM	218,436	500	697.50	348,750.00	Valid
10	BSO	3/31/2021 11:06:53 AM	218,437	200	697.00	139,400.00	Valid
11	CHB	3/31/2021 11:07:47 AM	218,438	2,000	1,080.00	2,160,000.00	Valid
12	BBS	3/31/2021 11:08:00 AM	218,439	500	697.50	348,750.00	Valid
13	CHB	3/31/2021 11:09:52 AM	218,440	379	1,075.00	407,425.00	Valid
14	CHB	3/31/2021 11:09:52 AM	218,441	500	1,071.00	535,500.00	Valid
15	CHB	3/31/2021 11:09:52 AM	218,442	97	1,071.00	103,887.00	Valid
16	CHB	3/31/2021 11:09:52 AM	218,443	1,000	1,071.00	1,071,000.00	Valid
17	CHB	3/31/2021 11:09:52 AM	218,444	1,500	1,071.00	1,606,500.00	Valid
18	BSO	3/31/2021 11:11:47 AM	218,445	181	697.00	126,157.00	Valid
19	CHB	3/31/2021 11:15:57 AM	218,446	5,488	1,071.00	5,877,648.00	Valid
20	IBTF	3/31/2021 11:18:05 AM	218,447	300	1,209.00	362,700.00	Valid
21	ATI	3/31/2021 11:18:45 AM	218,448	151	690.00	104,190.00	Valid
22	ATI	3/31/2021 11:18:45 AM	218,449	2,000	687.50	1,375,000.00	Valid
23	ATI	3/31/2021 11:18:45 AM	218,450	500	687.00	343,500.00	Valid
24	ATI	3/31/2021 11:18:45 AM	218,451	1,000	687.00	687,000.00	Valid
25	SIIB	3/31/2021 11:21:22 AM	218,452	100	1,215.00	121,500.00	Valid
26	ATI	3/31/2021 11:25:17 AM	218,453	150	690.00	103,500.00	Valid
27	IBTF	3/31/2021 11:25:31 AM	218,454	70	1,195.00	83,650.00	Valid
28	QNBS	3/31/2021 11:26:06 AM	218,455	7,000	1,000.00	7,000,000.00	Valid
29	SIIB	3/31/2021 11:26:37 AM	218,456	8,180	1,195.00	9,775,100.00	Valid
30	BBSY	3/31/2021 11:26:55 AM	218,457	500	1,599.00	799,500.00	Valid
31	BBSY	3/31/2021 11:26:55 AM	218,458	91	1,600.00	145,600.00	Valid
32	BBSY	3/31/2021 11:26:55 AM	218,459	400	1,600.00	640,000.00	Valid
33	BBSY	3/31/2021 11:27:51 AM	218,460	450	1,605.00	722,250.00	Valid
34	QNBS	3/31/2021 11:28:07 AM	218,461	10,000	1,000.00	10,000,000.00	Valid
35	BBSY	3/31/2021 11:28:13 AM	218,462	4,559	1,605.00	7,317,195.00	Valid
36	CHB	3/31/2021 11:31:35 AM	218,463	1,000	1,100.00	1,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	3/31/2021 11:31:35 AM	218,464	2,000	1,100.00	2,200,000.00	Valid
38	SIIB	3/31/2021 11:31:46 AM	218,465	350	1,200.00	420,000.00	Valid
39	SIIB	3/31/2021 11:31:46 AM	218,466	500	1,200.00	600,000.00	Valid
40	ATI	3/31/2021 11:31:58 AM	218,467	199	690.00	137,310.00	Valid
41	ATI	3/31/2021 11:31:58 AM	218,468	500	697.00	348,500.00	Valid
42	ATI	3/31/2021 11:31:58 AM	218,469	4,301	700.00	3,010,700.00	Valid
43	QNBS	3/31/2021 11:38:43 AM	218,470	1,000	1,000.00	1,000,000.00	Valid
44	IBTF	3/31/2021 11:57:44 AM	218,471	50	1,215.00	60,750.00	Valid
45	SIIB	3/31/2021 11:58:34 AM	218,472	41	1,207.00	49,487.00	Valid
46	SIIB	3/31/2021 11:58:34 AM	218,473	200	1,206.00	241,200.00	Valid
47	SIIB	3/31/2021 11:58:34 AM	218,474	284	1,205.00	342,220.00	Valid
48	BBSY	3/31/2021 12:00:22 PM	218,475	150	1,610.00	241,500.00	Valid
49	BBSY	3/31/2021 12:00:22 PM	218,476	150	1,610.00	241,500.00	Valid
50	QNBS	3/31/2021 12:02:27 PM	218,477	2,726	1,000.00	2,726,000.00	Valid
51	BBSY	3/31/2021 12:03:30 PM	218,478	675	1,599.00	1,079,325.00	Valid
52	QNBS	3/31/2021 12:03:59 PM	218,479	1,500	1,000.00	1,500,000.00	Valid
53	QNBS	3/31/2021 12:03:59 PM	218,480	300	1,008.00	302,400.00	Valid
54	BBS	3/31/2021 12:04:23 PM	218,481	2,000	697.50	1,395,000.00	Valid
55	QNBS	3/31/2021 12:06:52 PM	218,482	500	1,000.00	500,000.00	Valid
56	QNBS	3/31/2021 12:07:54 PM	218,483	500	1,000.00	500,000.00	Valid
57	SIIB	3/31/2021 12:08:04 PM	218,484	220	1,205.00	265,100.00	Valid
58	QNBS	3/31/2021 12:08:18 PM	218,485	4,500	1,000.00	4,500,000.00	Valid
59	SIIB	3/31/2021 12:09:18 PM	218,486	500	1,205.00	602,500.00	Valid
60	BBS	3/31/2021 12:13:06 PM	218,487	300	697.50	209,250.00	Valid
61	BBS	3/31/2021 12:14:12 PM	218,488	550	697.50	383,625.00	Valid
62	SIIB	3/31/2021 12:14:32 PM	218,489	500	1,205.00	602,500.00	Valid
63	SIIB	3/31/2021 12:14:42 PM	218,490	434	1,205.00	522,970.00	Valid
64	SHRQ	3/31/2021 12:17:53 PM	218,491	42	998.00	41,916.00	Valid
65	QNBS	3/31/2021 12:21:32 PM	218,492	3,000	1,000.00	3,000,000.00	Valid
66	IBTF	3/31/2021 12:22:16 PM	218,493	450	1,215.00	546,750.00	Valid
67	BBSY	3/31/2021 12:25:09 PM	218,494	250	1,598.00	399,500.00	Valid
68	QNBS	3/31/2021 12:26:18 PM	218,495	9,000	1,000.00	9,000,000.00	Valid
69	IBTF	3/31/2021 12:26:47 PM	218,496	1,000	1,228.00	1,228,000.00	Valid
70	QNBS	3/31/2021 12:30:46 PM	218,497	633	1,005.00	636,165.00	Valid
71	QNBS	3/31/2021 12:30:46 PM	218,498	1,900	1,006.00	1,911,400.00	Valid
72	QNBS	3/31/2021 12:30:46 PM	218,499	1,000	1,007.00	1,007,000.00	Valid
73	QNBS	3/31/2021 12:30:46 PM	218,500	1,000	1,008.00	1,008,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	3/31/2021 12:30:46 PM	218,501	2,000	1,008.00	2,016,000.00	Valid
75	QNBS	3/31/2021 12:30:46 PM	218,502	5,467	1,009.00	5,516,203.00	Valid
76	SIIB	3/31/2021 12:32:39 PM	218,503	22	1,205.00	26,510.00	Valid
77	BSO	3/31/2021 12:33:25 PM	218,504	2,000	680.00	1,360,000.00	Valid
78	BSO	3/31/2021 12:33:25 PM	218,505	1,162	679.50	789,579.00	Valid
79	QNBS	3/31/2021 12:34:01 PM	218,506	2,000	1,009.00	2,018,000.00	Valid
80	SHRQ	3/31/2021 12:36:53 PM	218,507	26	998.00	25,948.00	Valid
81	SIIB	3/31/2021 12:37:24 PM	218,508	200	1,205.00	241,000.00	Valid
82	CHB	3/31/2021 12:50:40 PM	218,509	369	1,076.00	397,044.00	Valid
83	CHB	3/31/2021 12:51:49 PM	218,510	1,131	1,076.00	1,216,956.00	Valid
84	SIIB	3/31/2021 12:51:56 PM	218,511	2,150	1,205.00	2,590,750.00	Valid
85	SGB	3/31/2021 12:52:19 PM	218,512	100	587.00	58,700.00	Valid
86	SGB	3/31/2021 12:52:19 PM	218,513	36	587.00	21,132.00	Valid
87	ABC	3/31/2021 12:53:46 PM	218,514	532	2,255.00	1,199,660.00	Valid
88	BBS	3/31/2021 12:55:18 PM	218,515	103	697.50	71,842.50	Valid
89	BBS	3/31/2021 12:55:18 PM	218,516	797	697.50	555,907.50	Valid
90	BBSY	3/31/2021 12:59:14 PM	218,517	1,500	1,597.00	2,395,500.00	Valid
91	BBSY	3/31/2021 12:59:26 PM	218,518	250	1,598.00	399,500.00	Valid
92	BBSY	3/31/2021 12:59:26 PM	218,519	250	1,599.00	399,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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