

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/12/2021 10:55:49 AM	223,006	14	823.50	11,529.00	Valid
2	ARBS	8/12/2021 11:06:30 AM	223,007	14,005	562.00	7,870,810.00	Valid
3	ABC	8/12/2021 11:09:14 AM	223,008	2,000	2,970.00	5,940,000.00	Valid
4	UIC	8/12/2021 11:12:03 AM	223,009	1,500	399.00	598,500.00	Valid
5	UIC	8/12/2021 11:12:03 AM	223,010	3,323	399.00	1,325,877.00	Valid
6	UIC	8/12/2021 11:14:23 AM	223,011	177	399.00	70,623.00	Valid
7	UIC	8/12/2021 11:14:23 AM	223,012	300	399.00	119,700.00	Valid
8	UIC	8/12/2021 11:14:23 AM	223,013	557	399.00	222,243.00	Valid
9	BBSY	8/12/2021 11:19:08 AM	223,014	287	1,158.00	332,346.00	Valid
10	BBSY	8/12/2021 11:19:08 AM	223,015	600	1,158.00	694,800.00	Valid
11	BBSY	8/12/2021 11:19:08 AM	223,016	500	1,158.00	579,000.00	Valid
12	BBSY	8/12/2021 11:19:08 AM	223,017	613	1,158.00	709,854.00	Valid
13	QNBS	8/12/2021 11:19:53 AM	223,018	32	850.00	27,200.00	Valid
14	BBS	8/12/2021 11:23:34 AM	223,019	33	768.50	25,360.50	Valid
15	SIIB	8/12/2021 11:25:05 AM	223,020	2,470	823.50	2,034,045.00	Valid
16	SIIB	8/12/2021 11:25:05 AM	223,021	530	823.50	436,455.00	Valid
17	SIIB	8/12/2021 11:27:09 AM	223,022	670	823.50	551,745.00	Valid
18	SIIB	8/12/2021 11:27:09 AM	223,023	330	823.50	271,755.00	Valid
19	BBSY	8/12/2021 11:27:24 AM	223,024	1,000	1,158.00	1,158,000.00	Valid
20	QNBS	8/12/2021 11:30:47 AM	223,025	2,500	850.00	2,125,000.00	Valid
21	BBSY	8/12/2021 11:31:01 AM	223,026	100	1,158.00	115,800.00	Valid
22	BBSY	8/12/2021 11:31:02 AM	223,027	1,000	1,158.00	1,158,000.00	Valid
23	BBSY	8/12/2021 11:31:15 AM	223,028	287	1,158.00	332,346.00	Valid
24	BBSY	8/12/2021 11:31:15 AM	223,029	634	1,158.00	734,172.00	Valid
25	BBSY	8/12/2021 11:31:15 AM	223,030	3,079	1,158.00	3,565,482.00	Valid
26	QNBS	8/12/2021 11:35:06 AM	223,031	2,468	850.00	2,097,800.00	Valid
27	QNBS	8/12/2021 11:35:06 AM	223,032	2,532	850.00	2,152,200.00	Valid
28	BBSY	8/12/2021 11:37:27 AM	223,033	50	1,158.00	57,900.00	Valid
29	CHB	8/12/2021 11:37:36 AM	223,034	830	830.00	688,900.00	Valid
30	CHB	8/12/2021 11:37:36 AM	223,035	178	830.00	147,740.00	Valid
31	CHB	8/12/2021 11:37:36 AM	223,036	3,970	835.00	3,314,950.00	Valid
32	CHB	8/12/2021 11:38:59 AM	223,037	4,000	835.00	3,340,000.00	Valid
33	BBSY	8/12/2021 11:39:59 AM	223,038	871	1,158.00	1,008,618.00	Valid
34	BBSY	8/12/2021 11:39:59 AM	223,039	1,296	1,158.00	1,500,768.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	8/12/2021 11:39:59 AM	223,040	1,500	1,158.00	1,737,000.00	Valid
36	BBSY	8/12/2021 11:39:59 AM	223,041	150	1,158.00	173,700.00	Valid
37	CHB	8/12/2021 11:42:44 AM	223,042	2,920	835.00	2,438,200.00	Valid
38	SIIB	8/12/2021 11:44:13 AM	223,043	310	823.50	255,285.00	Valid
39	SIIB	8/12/2021 11:44:13 AM	223,044	2,990	823.50	2,462,265.00	Valid
40	SIIB	8/12/2021 11:44:13 AM	223,045	1,457	823.50	1,199,839.50	Valid
41	SIIB	8/12/2021 11:44:13 AM	223,046	243	823.50	200,110.50	Valid
42	CHB	8/12/2021 11:45:28 AM	223,047	40	835.00	33,400.00	Valid
43	CHB	8/12/2021 11:46:00 AM	223,048	1,000	835.00	835,000.00	Valid
44	SIIB	8/12/2021 11:46:37 AM	223,049	50	823.50	41,175.00	Valid
45	SIIB	8/12/2021 11:48:46 AM	223,050	100	823.50	82,350.00	Valid
46	SIIB	8/12/2021 11:49:26 AM	223,051	607	823.50	499,864.50	Valid
47	SIIB	8/12/2021 11:49:26 AM	223,052	305	823.50	251,167.50	Valid
48	SIIB	8/12/2021 11:49:26 AM	223,053	88	823.50	72,468.00	Valid
49	SIIB	8/12/2021 11:51:02 AM	223,054	50	823.50	41,175.00	Valid
50	CHB	8/12/2021 11:51:34 AM	223,055	40	835.00	33,400.00	Valid
51	CHB	8/12/2021 11:55:02 AM	223,056	594	835.00	495,990.00	Valid
52	SIIB	8/12/2021 11:56:21 AM	223,057	225	823.50	185,287.50	Valid
53	CHB	8/12/2021 12:04:44 PM	223,058	150	834.50	125,175.00	Valid
54	SIIB	8/12/2021 12:05:01 PM	223,059	252	823.50	207,522.00	Valid
55	SIIB	8/12/2021 12:05:34 PM	223,060	385	823.50	317,047.50	Valid
56	SIIB	8/12/2021 12:05:34 PM	223,061	115	823.50	94,702.50	Valid
57	SIIB	8/12/2021 12:06:35 PM	223,062	385	823.50	317,047.50	Valid
58	SIIB	8/12/2021 12:06:35 PM	223,063	30	823.50	24,705.00	Valid
59	SIIB	8/12/2021 12:06:35 PM	223,064	85	823.50	69,997.50	Valid
60	SIIB	8/12/2021 12:10:44 PM	223,065	156	823.50	128,466.00	Valid
61	SIIB	8/12/2021 12:10:44 PM	223,066	226	823.50	186,111.00	Valid
62	SIIB	8/12/2021 12:10:57 PM	223,067	400	825.00	330,000.00	Valid
63	BBSY	8/12/2021 12:18:19 PM	223,068	250	1,159.00	289,750.00	Valid
64	BBSY	8/12/2021 12:19:22 PM	223,069	435	1,159.00	504,165.00	Valid
65	SIIB	8/12/2021 12:26:27 PM	223,070	500	823.50	411,750.00	Valid
66	QNBS	8/12/2021 12:26:35 PM	223,071	1,000	846.00	846,000.00	Valid
67	QNBS	8/12/2021 12:26:35 PM	223,072	281	850.00	238,850.00	Valid
68	QNBS	8/12/2021 12:26:35 PM	223,073	464	850.00	394,400.00	Valid
69	BSO	8/12/2021 12:29:13 PM	223,074	100	587.00	58,700.00	Valid
70	SIIB	8/12/2021 12:29:28 PM	223,075	1,176	823.50	968,436.00	Valid
71	CHB	8/12/2021 12:29:59 PM	223,076	150	835.00	125,250.00	Valid
72	SIIB	8/12/2021 12:30:13 PM	223,077	100	824.00	82,400.00	Valid
73	QNBS	8/12/2021 12:30:40 PM	223,078	100	841.00	84,100.00	Valid
74	BBSY	8/12/2021 12:31:00 PM	223,079	200	1,161.00	232,200.00	Valid
75	BBSY	8/12/2021 12:31:14 PM	223,080	650	1,161.00	754,650.00	Valid
76	BBSF	8/12/2021 12:34:38 PM	223,081	100	1,140.00	114,000.00	Valid
77	QNBS	8/12/2021 12:35:31 PM	223,082	100	845.00	84,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSY	8/12/2021 12:37:32 PM	223,083	4	1,161.00	4,644.00	Valid
79	BBSY	8/12/2021 12:37:32 PM	223,084	500	1,160.00	580,000.00	Valid
80	CHB	8/12/2021 12:39:42 PM	223,085	11,000	845.00	9,295,000.00	Valid
81	BBSY	8/12/2021 12:41:17 PM	223,086	183	1,160.00	212,280.00	Valid
82	BBSY	8/12/2021 12:43:55 PM	223,087	2,227	1,160.00	2,583,320.00	Valid
83	AVOC	8/12/2021 12:48:44 PM	223,088	5,000	2,726.00	13,630,000.00	Valid
84	AVOC	8/12/2021 12:48:44 PM	223,089	3,906	2,726.00	10,647,756.00	Valid
85	CHB	8/12/2021 12:51:12 PM	223,090	100	844.00	84,400.00	Valid
86	BBSY	8/12/2021 12:51:58 PM	223,091	100	1,158.00	115,800.00	Valid
87	BBSY	8/12/2021 12:51:58 PM	223,092	100	1,158.00	115,800.00	Valid
88	BBSY	8/12/2021 12:51:58 PM	223,093	500	1,158.00	579,000.00	Valid
89	BBSY	8/12/2021 12:51:58 PM	223,094	500	1,158.00	579,000.00	Valid
90	BBSY	8/12/2021 12:54:06 PM	223,095	3,000	1,158.00	3,474,000.00	Valid
91	CHB	8/12/2021 12:55:35 PM	223,096	900	844.00	759,600.00	Valid
92	CHB	8/12/2021 12:55:35 PM	223,097	811	845.00	685,295.00	Valid
93	QNBS	8/12/2021 12:56:36 PM	223,098	1,500	845.00	1,267,500.00	Valid
94	AVOC	8/12/2021 12:56:54 PM	223,099	5,000	2,726.00	13,630,000.00	Valid
95	BBSY	8/12/2021 12:58:10 PM	223,100	362	1,158.00	419,196.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	BSO	8/12/2021 1:02:00 PM	223,101	50,000	599.00	29,950,000.00	Valid