

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	10/19/2021 10:56:09 AM	225,929	41	851.50	34,911.50	Valid
2	QNBS	10/19/2021 10:56:09 AM	225,930	183	851.50	155,824.50	Valid
3	QNBS	10/19/2021 10:57:29 AM	225,931	260	851.50	221,390.00	Valid
4	QNBS	10/19/2021 10:57:57 AM	225,932	1,000	851.50	851,500.00	Valid
5	CHB	10/19/2021 11:00:48 AM	225,933	85	980.00	83,300.00	Valid
6	CHB	10/19/2021 11:02:34 AM	225,934	101	980.00	98,980.00	Valid
7	CHB	10/19/2021 11:02:34 AM	225,935	40	978.00	39,120.00	Valid
8	CHB	10/19/2021 11:02:34 AM	225,936	55	962.00	52,910.00	Valid
9	ARBS	10/19/2021 11:02:58 AM	225,937	415	500.00	207,500.00	Valid
10	QNBS	10/19/2021 11:03:12 AM	225,938	591	851.50	503,236.50	Valid
11	CHB	10/19/2021 11:05:24 AM	225,939	4	961.00	3,844.00	Valid
12	QNBS	10/19/2021 11:06:46 AM	225,940	100	851.50	85,150.00	Valid
13	QNBS	10/19/2021 11:06:46 AM	225,941	205	851.50	174,557.50	Valid
14	CHB	10/19/2021 11:13:24 AM	225,942	200	980.00	196,000.00	Valid
15	ARBS	10/19/2021 11:15:09 AM	225,943	500	500.50	250,250.00	Valid
16	ABC	10/19/2021 11:18:39 AM	225,944	6	4,845.00	29,070.00	Valid
17	QNBS	10/19/2021 11:20:19 AM	225,945	700	851.50	596,050.00	Valid
18	BBSY	10/19/2021 11:24:42 AM	225,946	33,200	1,350.00	44,820,000.00	Valid
19	BBSY	10/19/2021 11:25:34 AM	225,947	2,200	1,370.00	3,014,000.00	Valid
20	BBSY	10/19/2021 11:25:34 AM	225,948	300	1,390.00	417,000.00	Valid
21	BBSY	10/19/2021 11:25:34 AM	225,949	100	1,400.00	140,000.00	Valid
22	BBSY	10/19/2021 11:25:34 AM	225,950	100	1,400.00	140,000.00	Valid
23	BBSY	10/19/2021 11:25:34 AM	225,951	200	1,410.00	282,000.00	Valid
24	BBSY	10/19/2021 11:25:34 AM	225,952	77	1,424.00	109,648.00	Valid
25	BBSY	10/19/2021 11:25:34 AM	225,953	100	1,425.00	142,500.00	Valid
26	BBSY	10/19/2021 11:25:34 AM	225,954	500	1,428.00	714,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/19/2021 11:25:34 AM	225,955	36	1,430.00	51,480.00	Valid
28	BBSY	10/19/2021 11:25:34 AM	225,956	2,869	1,437.00	4,122,753.00	Valid
29	QNBS	10/19/2021 11:27:17 AM	225,957	200	851.50	170,300.00	Valid
30	SIIB	10/19/2021 11:31:23 AM	225,958	2,300	910.00	2,093,000.00	Valid
31	QNBS	10/19/2021 11:33:20 AM	225,959	1,295	851.50	1,102,692.50	Valid
32	CHB	10/19/2021 11:33:31 AM	225,960	250	990.00	247,500.00	Valid
33	CHB	10/19/2021 11:33:31 AM	225,961	1,183	998.00	1,180,634.00	Valid
34	CHB	10/19/2021 11:33:31 AM	225,962	2,000	999.00	1,998,000.00	Valid
35	CHB	10/19/2021 11:33:31 AM	225,963	111	999.00	110,889.00	Valid
36	CHB	10/19/2021 11:33:31 AM	225,964	1,456	1,000.00	1,456,000.00	Valid
37	QNBS	10/19/2021 11:37:44 AM	225,965	3,705	851.50	3,154,807.50	Valid
38	SIIB	10/19/2021 11:40:06 AM	225,966	200	910.00	182,000.00	Valid
39	CHB	10/19/2021 11:41:13 AM	225,967	200	990.00	198,000.00	Valid
40	BBSY	10/19/2021 11:47:11 AM	225,968	100	1,352.00	135,200.00	Valid
41	BBSY	10/19/2021 11:47:11 AM	225,969	1,811	1,350.00	2,444,850.00	Valid
42	CHB	10/19/2021 11:47:24 AM	225,970	800	990.00	792,000.00	Valid
43	CHB	10/19/2021 11:49:23 AM	225,971	1,500	990.00	1,485,000.00	Valid
44	BBSY	10/19/2021 11:49:44 AM	225,972	21	1,410.00	29,610.00	Valid
45	CHB	10/19/2021 11:50:48 AM	225,973	700	990.00	693,000.00	Valid
46	QNBS	10/19/2021 12:01:13 PM	225,974	1,295	851.50	1,102,692.50	Valid
47	CHB	10/19/2021 12:02:10 PM	225,975	100	990.00	99,000.00	Valid
48	CHB	10/19/2021 12:06:24 PM	225,976	9,500	996.50	9,466,750.00	Valid
49	CHB	10/19/2021 12:06:24 PM	225,977	3,500	997.50	3,491,250.00	Valid
50	BBSF	10/19/2021 12:08:23 PM	225,978	32	920.00	29,440.00	Valid
51	BBSF	10/19/2021 12:08:23 PM	225,979	544	920.00	500,480.00	Valid
52	BBSF	10/19/2021 12:08:23 PM	225,980	124	919.00	113,956.00	Valid
53	BSO	10/19/2021 12:08:38 PM	225,981	295	593.00	174,935.00	Valid
54	BSO	10/19/2021 12:11:20 PM	225,982	58	593.00	34,394.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSF	10/19/2021 12:11:32 PM	225,983	973	919.00	894,187.00	Valid
56	SIIB	10/19/2021 12:17:12 PM	225,984	100	909.50	90,950.00	Valid
57	SIIB	10/19/2021 12:17:12 PM	225,985	400	910.00	364,000.00	Valid
58	SIIB	10/19/2021 12:19:23 PM	225,986	500	910.00	455,000.00	Valid
59	SGB	10/19/2021 12:22:55 PM	225,987	300	610.00	183,000.00	Valid
60	ATI	10/19/2021 12:23:10 PM	225,988	300	535.00	160,500.00	Valid
61	CHB	10/19/2021 12:23:36 PM	225,989	200	990.00	198,000.00	Valid
62	QNBS	10/19/2021 12:24:11 PM	225,990	3,705	851.50	3,154,807.50	Valid
63	SIIB	10/19/2021 12:24:55 PM	225,991	2,558	900.00	2,302,200.00	Valid
64	SIIB	10/19/2021 12:24:55 PM	225,992	219	900.00	197,100.00	Valid
65	SIIB	10/19/2021 12:24:55 PM	225,993	2,223	900.00	2,000,700.00	Valid
66	SIIB	10/19/2021 12:26:05 PM	225,994	3,100	910.00	2,821,000.00	Valid
67	SIIB	10/19/2021 12:26:05 PM	225,995	3,158	910.00	2,873,780.00	Valid
68	SIIB	10/19/2021 12:28:23 PM	225,996	3,742	910.00	3,405,220.00	Valid
69	BBSY	10/19/2021 12:31:29 PM	225,997	50	1,376.00	68,800.00	Valid
70	BBSY	10/19/2021 12:31:29 PM	225,998	137	1,376.00	188,512.00	Valid
71	AVOC	10/19/2021 12:34:27 PM	225,999	2,000	2,875.00	5,750,000.00	Valid
72	BBSY	10/19/2021 12:37:04 PM	226,000	2,763	1,376.00	3,801,888.00	Valid
73	BBSY	10/19/2021 12:37:04 PM	226,001	237	1,375.00	325,875.00	Valid
74	CHB	10/19/2021 12:38:00 PM	226,002	894	990.00	885,060.00	Valid
75	CHB	10/19/2021 12:38:00 PM	226,003	44	990.00	43,560.00	Valid
76	SHRQ	10/19/2021 12:40:40 PM	226,004	88	1,099.00	96,712.00	Valid
77	SIIB	10/19/2021 12:41:20 PM	226,005	1,000	910.00	910,000.00	Valid
78	BBSY	10/19/2021 12:42:37 PM	226,006	2,800	1,380.00	3,864,000.00	Valid
79	BBSY	10/19/2021 12:42:37 PM	226,007	1,278	1,400.00	1,789,200.00	Valid
80	BBSF	10/19/2021 12:43:23 PM	226,008	21	920.00	19,320.00	Valid
81	SIIB	10/19/2021 12:43:43 PM	226,009	300	909.00	272,700.00	Valid
82	SIIB	10/19/2021 12:45:17 PM	226,010	400	904.00	361,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/19/2021 12:45:51 PM	226,011	100	904.00	90,400.00	Valid
84	SIIB	10/19/2021 12:45:51 PM	226,012	50	909.00	45,450.00	Valid
85	BBSY	10/19/2021 12:46:29 PM	226,013	1,000	1,375.00	1,375,000.00	Valid
86	QNBS	10/19/2021 12:48:13 PM	226,014	1,295	851.50	1,102,692.50	Valid
87	BBSY	10/19/2021 12:48:16 PM	226,015	40	1,398.00	55,920.00	Valid
88	BBSY	10/19/2021 12:48:28 PM	226,016	202	1,398.00	282,396.00	Valid
89	BBSY	10/19/2021 12:48:28 PM	226,017	200	1,399.00	279,800.00	Valid
90	BBSY	10/19/2021 12:48:28 PM	226,018	3,722	1,400.00	5,210,800.00	Valid
91	BBSY	10/19/2021 12:48:28 PM	226,019	5,000	1,400.00	7,000,000.00	Valid
92	BBSY	10/19/2021 12:48:28 PM	226,020	5,000	1,400.00	7,000,000.00	Valid
93	BBSY	10/19/2021 12:48:28 PM	226,021	876	1,400.00	1,226,400.00	Valid
94	CHB	10/19/2021 12:48:34 PM	226,022	62	990.00	61,380.00	Valid
95	SIIB	10/19/2021 12:48:58 PM	226,023	100	904.00	90,400.00	Valid
96	SIIB	10/19/2021 12:48:58 PM	226,024	300	900.00	270,000.00	Valid
97	CHB	10/19/2021 12:50:20 PM	226,025	500	990.00	495,000.00	Valid
98	CHB	10/19/2021 12:50:20 PM	226,026	300	996.00	298,800.00	Valid
99	CHB	10/19/2021 12:50:20 PM	226,027	3,000	996.50	2,989,500.00	Valid
100	CHB	10/19/2021 12:50:20 PM	226,028	452	997.00	450,644.00	Valid
101	CHB	10/19/2021 12:50:20 PM	226,029	1,118	997.00	1,114,646.00	Valid
102	CHB	10/19/2021 12:50:20 PM	226,030	2,167	997.50	2,161,582.50	Valid
103	CHB	10/19/2021 12:50:20 PM	226,031	1,000	999.00	999,000.00	Valid
104	CHB	10/19/2021 12:50:20 PM	226,032	3,344	1,000.00	3,344,000.00	Valid
105	CHB	10/19/2021 12:50:20 PM	226,033	150	1,000.00	150,000.00	Valid
106	CHB	10/19/2021 12:50:20 PM	226,034	300	1,009.00	302,700.00	Valid
107	CHB	10/19/2021 12:50:20 PM	226,035	15,031	1,010.00	15,181,310.00	Valid
108	BBSY	10/19/2021 12:50:40 PM	226,036	400	1,381.00	552,400.00	Valid
109	ATI	10/19/2021 12:51:06 PM	226,037	45	520.00	23,400.00	Valid
110	ATI	10/19/2021 12:51:06 PM	226,038	655	520.00	340,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/19/2021 12:54:38 PM	226,039	130	907.00	117,910.00	Valid
112	CHB	10/19/2021 12:54:47 PM	226,040	3,000	1,011.00	3,033,000.00	Valid
113	CHB	10/19/2021 12:54:47 PM	226,041	2,000	1,013.00	2,026,000.00	Valid
114	CHB	10/19/2021 12:54:47 PM	226,042	2,900	1,029.00	2,984,100.00	Valid
115	BBSF	10/19/2021 12:55:35 PM	226,043	320	940.00	300,800.00	Valid
116	ATI	10/19/2021 12:55:39 PM	226,044	500	553.50	276,750.00	Valid
117	SIIB	10/19/2021 12:56:42 PM	226,045	50	907.00	45,350.00	Valid
118	QNBS	10/19/2021 12:56:54 PM	226,046	1,615	860.00	1,388,900.00	Valid
119	CHB	10/19/2021 12:57:35 PM	226,047	175	1,029.00	180,075.00	Valid
120	CHB	10/19/2021 12:57:35 PM	226,048	25	1,029.00	25,725.00	Valid
121	QNBS	10/19/2021 12:58:24 PM	226,049	4,000	860.00	3,440,000.00	Valid
122	SIIB	10/19/2021 12:59:01 PM	226,050	120	907.00	108,840.00	Valid
123	SIIB	10/19/2021 12:59:01 PM	226,051	470	909.00	427,230.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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