

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/1/2021 10:58:28 AM	211,426	200	850.00	170,000.00	Valid
2	SKIC	2/1/2021 10:58:28 AM	211,427	99	391.00	38,709.00	Valid
3	BBSF	2/1/2021 10:58:56 AM	211,428	351	940.00	329,940.00	Valid
4	ARBS	2/1/2021 10:59:51 AM	211,429	1,000	436.00	436,000.00	Valid
5	BBSF	2/1/2021 11:02:41 AM	211,430	1,100	950.00	1,045,000.00	Valid
6	SHRQ	2/1/2021 11:09:35 AM	211,431	144	820.00	118,080.00	Valid
7	SHRQ	2/1/2021 11:14:50 AM	211,432	340	820.00	278,800.00	Valid
8	CHB	2/1/2021 11:17:42 AM	211,433	1,000	879.00	879,000.00	Valid
9	ABC	2/1/2021 11:18:29 AM	211,434	53	1,910.00	101,230.00	Valid
10	ARBS	2/1/2021 11:20:27 AM	211,435	2,500	425.00	1,062,500.00	Valid
11	CHB	2/1/2021 11:22:19 AM	211,436	500	880.00	440,000.00	Valid
12	CHB	2/1/2021 11:22:19 AM	211,437	2,096	881.00	1,846,576.00	Valid
13	BBSF	2/1/2021 11:23:57 AM	211,438	1,000	959.50	959,500.00	Valid
14	BBSY	2/1/2021 11:25:03 AM	211,439	300	1,161.00	348,300.00	Valid
15	SIIB	2/1/2021 11:26:58 AM	211,440	500	853.00	426,500.00	Valid
16	CHB	2/1/2021 11:30:21 AM	211,441	256	879.00	225,024.00	Valid
17	SIIB	2/1/2021 11:31:01 AM	211,442	788	853.00	672,164.00	Valid
18	ATI	2/1/2021 11:31:46 AM	211,443	193	454.50	87,718.50	Valid
19	BBSF	2/1/2021 11:33:09 AM	211,444	165	959.50	158,317.50	Valid
20	CHB	2/1/2021 11:34:29 AM	211,445	904	881.00	796,424.00	Valid
21	CHB	2/1/2021 11:34:29 AM	211,446	2,599	882.00	2,292,318.00	Valid
22	BBSY	2/1/2021 11:35:00 AM	211,447	100	1,179.00	117,900.00	Valid
23	BBSY	2/1/2021 11:35:00 AM	211,448	200	1,180.00	236,000.00	Valid
24	CHB	2/1/2021 11:43:40 AM	211,449	692	882.00	610,344.00	Valid
25	SIIB	2/1/2021 11:44:05 AM	211,450	150	856.00	128,400.00	Valid
26	BBSY	2/1/2021 11:44:21 AM	211,451	16	1,184.00	18,944.00	Valid
27	BBSY	2/1/2021 11:44:21 AM	211,452	100	1,198.00	119,800.00	Valid
28	BBSY	2/1/2021 11:44:21 AM	211,453	100	1,199.00	119,900.00	Valid
29	BBSY	2/1/2021 11:44:21 AM	211,454	350	1,200.00	420,000.00	Valid
30	BBSY	2/1/2021 11:44:21 AM	211,455	91	1,211.00	110,201.00	Valid
31	BBSY	2/1/2021 11:44:21 AM	211,456	2,000	1,215.00	2,430,000.00	Valid
32	BBSY	2/1/2021 11:44:21 AM	211,457	1,343	1,220.00	1,638,460.00	Valid
33	CHB	2/1/2021 11:45:10 AM	211,458	484	882.00	426,888.00	Valid
34	BASY	2/1/2021 11:45:50 AM	211,459	94	827.00	77,738.00	Valid
35	BBS	2/1/2021 11:46:31 AM	211,460	62	492.50	30,535.00	Valid
36	ABC	2/1/2021 11:46:58 AM	211,461	248	1,911.00	473,928.00	Valid
37	SIIB	2/1/2021 11:47:21 AM	211,462	125	856.00	107,000.00	Valid
38	ARBS	2/1/2021 11:47:51 AM	211,463	100	438.00	43,800.00	Valid
39	SIIB	2/1/2021 11:49:30 AM	211,464	1,000	856.00	856,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSF	2/1/2021 11:50:02 AM	211,465	58	959.50	55,651.00	Valid
41	SIIB	2/1/2021 11:50:07 AM	211,466	2,000	856.00	1,712,000.00	Valid
42	ARBS	2/1/2021 11:50:23 AM	211,467	900	438.00	394,200.00	Valid
43	SIIB	2/1/2021 11:50:48 AM	211,468	1,000	856.00	856,000.00	Valid
44	ARBS	2/1/2021 11:51:02 AM	211,469	3,000	440.00	1,320,000.00	Valid
45	BBSY	2/1/2021 11:51:04 AM	211,470	100	1,219.00	121,900.00	Valid
46	BBSY	2/1/2021 11:51:04 AM	211,471	60	1,219.00	73,140.00	Valid
47	SHRQ	2/1/2021 11:51:08 AM	211,472	1,000	825.00	825,000.00	Valid
48	SHRQ	2/1/2021 11:51:08 AM	211,473	1,000	835.50	835,500.00	Valid
49	SIIB	2/1/2021 11:52:13 AM	211,474	465	856.00	398,040.00	Valid
50	AVOC	2/1/2021 11:52:36 AM	211,475	100	2,073.00	207,300.00	Valid
51	ARBS	2/1/2021 11:53:07 AM	211,476	300	440.00	132,000.00	Valid
52	BASY	2/1/2021 11:53:10 AM	211,477	159	801.00	127,359.00	Valid
53	FSBS	2/1/2021 11:53:15 AM	211,478	400	444.00	177,600.00	Valid
54	BBSY	2/1/2021 11:53:44 AM	211,479	40	1,219.00	48,760.00	Valid
55	ATI	2/1/2021 11:53:52 AM	211,480	400	454.50	181,800.00	Valid
56	QNBS	2/1/2021 11:53:53 AM	211,481	142	720.00	102,240.00	Valid
57	SKIC	2/1/2021 11:54:17 AM	211,482	500	391.00	195,500.00	Valid
58	IBTF	2/1/2021 11:55:14 AM	211,483	150	980.00	147,000.00	Valid
59	SIIB	2/1/2021 11:56:08 AM	211,484	260	856.00	222,560.00	Valid
60	SIIB	2/1/2021 11:56:08 AM	211,485	1,295	857.00	1,109,815.00	Valid
61	SIIB	2/1/2021 11:56:08 AM	211,486	50	859.00	42,950.00	Valid
62	SIIB	2/1/2021 11:56:08 AM	211,487	3,800	859.00	3,264,200.00	Valid
63	SIIB	2/1/2021 11:56:08 AM	211,488	3,800	859.00	3,264,200.00	Valid
64	SIIB	2/1/2021 11:56:08 AM	211,489	195	859.00	167,505.00	Valid
65	CHB	2/1/2021 11:56:20 AM	211,490	133	899.00	119,567.00	Valid
66	AVOC	2/1/2021 11:56:40 AM	211,491	310	2,073.00	642,630.00	Valid
67	SIIB	2/1/2021 11:57:11 AM	211,492	700	859.00	601,300.00	Valid
68	CHB	2/1/2021 11:57:25 AM	211,493	321	882.00	283,122.00	Valid
69	AVOC	2/1/2021 11:57:55 AM	211,494	200	2,073.00	414,600.00	Valid
70	CHB	2/1/2021 11:58:00 AM	211,495	179	882.00	157,878.00	Valid
71	SIIB	2/1/2021 11:58:42 AM	211,496	543	859.00	466,437.00	Valid
72	SIIB	2/1/2021 11:59:01 AM	211,497	962	859.00	826,358.00	Valid
73	SIIB	2/1/2021 11:59:01 AM	211,498	2,000	860.00	1,720,000.00	Valid
74	SIIB	2/1/2021 11:59:01 AM	211,499	200	863.00	172,600.00	Valid
75	SIIB	2/1/2021 11:59:01 AM	211,500	1,000	864.00	864,000.00	Valid
76	SIIB	2/1/2021 11:59:01 AM	211,501	794	864.00	686,016.00	Valid
77	SIIB	2/1/2021 11:59:01 AM	211,502	1,000	865.00	865,000.00	Valid
78	SIIB	2/1/2021 11:59:01 AM	211,503	500	866.00	433,000.00	Valid
79	SIIB	2/1/2021 11:59:01 AM	211,504	800	870.00	696,000.00	Valid
80	SIIB	2/1/2021 11:59:01 AM	211,505	318	875.00	278,250.00	Valid
81	SIIB	2/1/2021 11:59:01 AM	211,506	500	880.00	440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SIIB	2/1/2021 11:59:01 AM	211,507	201	884.00	177,684.00	Valid
83	SIIB	2/1/2021 11:59:01 AM	211,508	3,800	884.00	3,359,200.00	Valid
84	SIIB	2/1/2021 11:59:01 AM	211,509	3,800	884.00	3,359,200.00	Valid
85	SIIB	2/1/2021 11:59:01 AM	211,510	3,800	884.00	3,359,200.00	Valid
86	SIIB	2/1/2021 11:59:01 AM	211,511	3,600	884.00	3,182,400.00	Valid
87	SIIB	2/1/2021 11:59:01 AM	211,512	1,000	885.00	885,000.00	Valid
88	SIIB	2/1/2021 11:59:01 AM	211,513	725	890.00	645,250.00	Valid
89	QNBS	2/1/2021 11:59:12 AM	211,514	258	720.00	185,760.00	Valid
90	QNBS	2/1/2021 11:59:12 AM	211,515	290	722.00	209,380.00	Valid
91	QNBS	2/1/2021 11:59:12 AM	211,516	125	723.00	90,375.00	Valid
92	QNBS	2/1/2021 11:59:12 AM	211,517	1,000	725.00	725,000.00	Valid
93	QNBS	2/1/2021 11:59:12 AM	211,518	1,000	725.00	725,000.00	Valid
94	QNBS	2/1/2021 11:59:12 AM	211,519	500	725.00	362,500.00	Valid
95	QNBS	2/1/2021 11:59:12 AM	211,520	2,042	726.00	1,482,492.00	Valid
96	QNBS	2/1/2021 11:59:12 AM	211,521	225	728.00	163,800.00	Valid
97	QNBS	2/1/2021 11:59:12 AM	211,522	500	730.00	365,000.00	Valid
98	QNBS	2/1/2021 11:59:12 AM	211,523	500	736.50	368,250.00	Valid
99	QNBS	2/1/2021 11:59:12 AM	211,524	2,037	736.50	1,500,250.50	Valid
100	QNBS	2/1/2021 12:00:24 PM	211,525	1,523	736.50	1,121,689.50	Valid
101	SIIB	2/1/2021 12:00:55 PM	211,526	275	890.00	244,750.00	Valid
102	SIIB	2/1/2021 12:00:55 PM	211,527	220	893.00	196,460.00	Valid
103	SIIB	2/1/2021 12:00:55 PM	211,528	3,250	893.50	2,903,875.00	Valid
104	SIIB	2/1/2021 12:00:55 PM	211,529	1,100	893.50	982,850.00	Valid
105	SIIB	2/1/2021 12:00:55 PM	211,530	3,155	893.50	2,818,992.50	Valid
106	FSBS	2/1/2021 12:01:33 PM	211,531	104	444.00	46,176.00	Valid
107	FSBS	2/1/2021 12:01:33 PM	211,532	500	444.00	222,000.00	Valid
108	FSBS	2/1/2021 12:01:33 PM	211,533	37	444.50	16,446.50	Valid
109	BBSY	2/1/2021 12:01:34 PM	211,534	10	1,219.00	12,190.00	Valid
110	SIIB	2/1/2021 12:02:19 PM	211,535	645	893.50	576,307.50	Valid
111	SIIB	2/1/2021 12:02:19 PM	211,536	1,355	893.50	1,210,692.50	Valid
112	AVOC	2/1/2021 12:02:32 PM	211,537	725	2,073.00	1,502,925.00	Valid
113	QNBS	2/1/2021 12:02:51 PM	211,538	1,546	736.50	1,138,629.00	Valid
114	BBSY	2/1/2021 12:03:10 PM	211,539	1,000	1,200.00	1,200,000.00	Valid
115	BBSY	2/1/2021 12:04:13 PM	211,540	1,500	1,200.00	1,800,000.00	Valid
116	BBSY	2/1/2021 12:04:35 PM	211,541	82	1,200.00	98,400.00	Valid
117	CHB	2/1/2021 12:06:10 PM	211,542	200	899.00	179,800.00	Valid
118	BBSY	2/1/2021 12:06:38 PM	211,543	408	1,200.00	489,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BBSY	2/1/2021 12:07:15 PM	211,544	94	1,219.00	114,586.00	Valid
120	SKIC	2/1/2021 12:07:20 PM	211,545	100	391.00	39,100.00	Valid
121	BSO	2/1/2021 12:07:49 PM	211,546	485	642.00	311,370.00	Valid
122	BSO	2/1/2021 12:07:49 PM	211,547	31	645.00	19,995.00	Valid
123	BSO	2/1/2021 12:07:49 PM	211,548	1,984	645.00	1,279,680.00	Valid
124	SIIB	2/1/2021 12:07:55 PM	211,549	400	890.00	356,000.00	Valid
125	BBSY	2/1/2021 12:08:09 PM	211,550	891	1,220.00	1,087,020.00	Valid
126	BBSY	2/1/2021 12:08:09 PM	211,551	909	1,220.00	1,108,980.00	Valid
127	CHB	2/1/2021 12:08:20 PM	211,552	200	895.00	179,000.00	Valid
128	CHB	2/1/2021 12:08:20 PM	211,553	1,760	899.00	1,582,240.00	Valid
129	CHB	2/1/2021 12:08:20 PM	211,554	999	900.00	899,100.00	Valid
130	CHB	2/1/2021 12:08:20 PM	211,555	1,000	900.00	900,000.00	Valid
131	CHB	2/1/2021 12:08:20 PM	211,556	536	900.00	482,400.00	Valid
132	SIIB	2/1/2021 12:09:18 PM	211,557	300	892.00	267,600.00	Valid
133	SIIB	2/1/2021 12:09:18 PM	211,558	200	892.00	178,400.00	Valid
134	SIIB	2/1/2021 12:09:18 PM	211,559	500	892.00	446,000.00	Valid
135	SIIB	2/1/2021 12:09:18 PM	211,560	50	893.00	44,650.00	Valid
136	SIIB	2/1/2021 12:09:18 PM	211,561	1,000	893.00	893,000.00	Valid
137	SIIB	2/1/2021 12:09:18 PM	211,562	200	893.00	178,600.00	Valid
138	SIIB	2/1/2021 12:09:18 PM	211,563	1,432	893.50	1,279,492.00	Valid
139	BSO	2/1/2021 12:10:01 PM	211,564	632	645.00	407,640.00	Valid
140	IBTF	2/1/2021 12:10:49 PM	211,565	200	980.00	196,000.00	Valid
141	FSBS	2/1/2021 12:11:32 PM	211,566	172	444.50	76,454.00	Valid
142	BBSY	2/1/2021 12:12:31 PM	211,567	500	1,200.00	600,000.00	Valid
143	BBSY	2/1/2021 12:14:14 PM	211,568	91	1,220.00	111,020.00	Valid
144	BBSY	2/1/2021 12:14:14 PM	211,569	500	1,220.00	610,000.00	Valid
145	BBSY	2/1/2021 12:14:14 PM	211,570	100	1,220.00	122,000.00	Valid
146	BBSY	2/1/2021 12:14:14 PM	211,571	100	1,220.00	122,000.00	Valid
147	BBSY	2/1/2021 12:14:14 PM	211,572	145	1,220.00	176,900.00	Valid
148	BBSY	2/1/2021 12:14:48 PM	211,573	1,064	1,220.00	1,298,080.00	Valid
149	CHB	2/1/2021 12:14:54 PM	211,574	300	910.00	273,000.00	Valid
150	CHB	2/1/2021 12:14:54 PM	211,575	600	910.00	546,000.00	Valid
151	SIIB	2/1/2021 12:15:04 PM	211,576	300	893.00	267,900.00	Valid
152	SIIB	2/1/2021 12:15:04 PM	211,577	50	893.00	44,650.00	Valid
153	SIIB	2/1/2021 12:15:04 PM	211,578	1,013	893.50	905,115.50	Valid
154	SIIB	2/1/2021 12:15:09 PM	211,579	2,400	893.50	2,144,400.00	Valid
155	SIIB	2/1/2021 12:15:43 PM	211,580	100	893.50	89,350.00	Valid
156	QNBS	2/1/2021 12:15:48 PM	211,581	454	736.90	334,552.60	Valid
157	QNBS	2/1/2021 12:15:48 PM	211,582	865	736.50	637,072.50	Valid
158	QNBS	2/1/2021 12:16:50 PM	211,583	635	736.50	467,677.50	Valid
159	SGB	2/1/2021 12:16:51 PM	211,584	41	472.00	19,352.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	CHB	2/1/2021 12:17:05 PM	211,585	175	910.00	159,250.00	Valid
161	ATI	2/1/2021 12:17:26 PM	211,586	1,500	454.50	681,750.00	Valid
162	CHB	2/1/2021 12:17:57 PM	211,587	300	910.00	273,000.00	Valid
163	CHB	2/1/2021 12:18:07 PM	211,588	25	910.00	22,750.00	Valid
164	SIIB	2/1/2021 12:18:20 PM	211,589	200	893.50	178,700.00	Valid
165	CHB	2/1/2021 12:20:18 PM	211,590	92	913.00	83,996.00	Valid
166	CHB	2/1/2021 12:20:18 PM	211,591	2,361	914.00	2,157,954.00	Valid
167	SGB	2/1/2021 12:20:22 PM	211,592	117	472.00	55,224.00	Valid
168	SIIB	2/1/2021 12:20:36 PM	211,593	200	893.50	178,700.00	Valid
169	SIIB	2/1/2021 12:20:36 PM	211,594	303	893.50	270,730.50	Valid
170	SIIB	2/1/2021 12:20:36 PM	211,595	200	893.50	178,700.00	Valid
171	QNBS	2/1/2021 12:20:52 PM	211,596	365	736.50	268,822.50	Valid
172	SIIB	2/1/2021 12:20:58 PM	211,597	200	893.50	178,700.00	Valid
173	FSBS	2/1/2021 12:21:08 PM	211,598	5	444.50	2,222.50	Valid
174	FSBS	2/1/2021 12:21:08 PM	211,599	95	444.50	42,227.50	Valid
175	QNBS	2/1/2021 12:21:19 PM	211,600	18	736.50	13,257.00	Valid
176	CHB	2/1/2021 12:21:29 PM	211,601	60	914.00	54,840.00	Valid
177	SIIB	2/1/2021 12:21:49 PM	211,602	97	893.50	86,669.50	Valid
178	BBSY	2/1/2021 12:21:53 PM	211,603	1,194	1,220.00	1,456,680.00	Valid
179	BBSY	2/1/2021 12:21:53 PM	211,604	1,936	1,220.00	2,361,920.00	Valid
180	CHB	2/1/2021 12:22:24 PM	211,605	1,177	914.00	1,075,778.00	Valid
181	CHB	2/1/2021 12:23:03 PM	211,606	3,800	914.00	3,473,200.00	Valid
182	CHB	2/1/2021 12:24:25 PM	211,607	23	914.00	21,022.00	Valid
183	CHB	2/1/2021 12:24:25 PM	211,608	3,250	914.00	2,970,500.00	Valid
184	CHB	2/1/2021 12:24:25 PM	211,609	111	914.00	101,454.00	Valid
185	CHB	2/1/2021 12:24:25 PM	211,610	1,116	914.00	1,020,024.00	Valid
186	AVOC	2/1/2021 12:24:38 PM	211,611	160	2,073.00	331,680.00	Valid
187	BBS	2/1/2021 12:24:57 PM	211,612	1,938	492.50	954,465.00	Valid
188	BBSY	2/1/2021 12:25:34 PM	211,613	508	1,220.00	619,760.00	Valid
189	BBSY	2/1/2021 12:25:53 PM	211,614	11	1,220.00	13,420.00	Valid
190	BBSY	2/1/2021 12:25:53 PM	211,615	589	1,205.00	709,745.00	Valid
191	BASY	2/1/2021 12:26:20 PM	211,616	150	828.00	124,200.00	Valid
192	BASY	2/1/2021 12:26:20 PM	211,617	50	828.50	41,425.00	Valid
193	CHB	2/1/2021 12:26:32 PM	211,618	855	914.00	781,470.00	Valid
194	BBSY	2/1/2021 12:26:36 PM	211,619	11	1,205.00	13,255.00	Valid
195	BBSY	2/1/2021 12:26:50 PM	211,620	500	1,200.00	600,000.00	Valid
196	BBSY	2/1/2021 12:28:21 PM	211,621	1,000	1,220.00	1,220,000.00	Valid
197	CHB	2/1/2021 12:29:00 PM	211,622	864	914.00	789,696.00	Valid
198	BSO	2/1/2021 12:29:28 PM	211,623	742	640.00	474,880.00	Valid
199	SIIB	2/1/2021 12:30:38 PM	211,624	103	893.50	92,030.50	Valid
200	SIIB	2/1/2021 12:30:38 PM	211,625	200	893.50	178,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	SIIB	2/1/2021 12:30:38 PM	211,626	250	893.50	223,375.00	Valid
202	SGB	2/1/2021 12:31:39 PM	211,627	97	472.00	45,784.00	Valid
203	SGB	2/1/2021 12:32:08 PM	211,628	500	441.00	220,500.00	Valid
204	BBSY	2/1/2021 12:32:36 PM	211,629	120	1,220.00	146,400.00	Valid
205	SIIB	2/1/2021 12:32:41 PM	211,630	100	893.70	89,370.00	Valid
206	CHB	2/1/2021 12:32:43 PM	211,631	136	914.00	124,304.00	Valid
207	CHB	2/1/2021 12:32:43 PM	211,632	4,964	914.00	4,537,096.00	Valid
208	SIIB	2/1/2021 12:33:05 PM	211,633	347	893.70	310,113.90	Valid
209	ABC	2/1/2021 12:33:21 PM	211,634	206	1,915.00	394,490.00	Valid
210	SIIB	2/1/2021 12:33:22 PM	211,635	200	893.50	178,700.00	Valid
211	ABC	2/1/2021 12:34:20 PM	211,636	500	1,915.00	957,500.00	Valid
212	BBSY	2/1/2021 12:34:27 PM	211,637	147	1,220.00	179,340.00	Valid
213	BBSY	2/1/2021 12:34:27 PM	211,638	423	1,220.00	516,060.00	Valid
214	IBTF	2/1/2021 12:35:49 PM	211,639	2,316	980.00	2,269,680.00	Valid
215	SIIB	2/1/2021 12:37:48 PM	211,640	1,000	893.00	893,000.00	Valid
216	BASY	2/1/2021 12:38:13 PM	211,641	83	828.50	68,765.50	Valid
217	BASY	2/1/2021 12:38:13 PM	211,642	56	828.50	46,396.00	Valid
218	SIIB	2/1/2021 12:39:47 PM	211,643	170	893.50	151,895.00	Valid
219	SIIB	2/1/2021 12:39:55 PM	211,644	830	893.50	741,605.00	Valid
220	SIIB	2/1/2021 12:39:55 PM	211,645	200	893.50	178,700.00	Valid
221	SIIB	2/1/2021 12:40:32 PM	211,646	420	893.50	375,270.00	Valid
222	AVOC	2/1/2021 12:40:44 PM	211,647	533	2,073.00	1,104,909.00	Valid
223	ABC	2/1/2021 12:41:15 PM	211,648	150	1,915.00	287,250.00	Valid
224	IBTF	2/1/2021 12:41:35 PM	211,649	50	980.00	49,000.00	Valid
225	ABC	2/1/2021 12:41:48 PM	211,650	144	1,915.00	275,760.00	Valid
226	FSBS	2/1/2021 12:42:15 PM	211,651	105	444.50	46,672.50	Valid
227	FSBS	2/1/2021 12:42:15 PM	211,652	595	444.50	264,477.50	Valid
228	SIIB	2/1/2021 12:42:52 PM	211,653	50	893.50	44,675.00	Valid
229	SGB	2/1/2021 12:43:52 PM	211,654	100	472.00	47,200.00	Valid
230	BBSY	2/1/2021 12:45:31 PM	211,655	100	1,220.00	122,000.00	Valid
231	SIIB	2/1/2021 12:48:13 PM	211,656	80	893.50	71,480.00	Valid
232	BASY	2/1/2021 12:48:40 PM	211,657	361	828.50	299,088.50	Valid
233	BASY	2/1/2021 12:50:02 PM	211,658	39	828.50	32,311.50	Valid
234	BSO	2/1/2021 12:50:07 PM	211,659	460	640.00	294,400.00	Valid
235	AVOC	2/1/2021 12:50:39 PM	211,660	100	2,073.00	207,300.00	Valid
236	BSO	2/1/2021 12:51:54 PM	211,661	3,000	640.00	1,920,000.00	Valid
237	CHB	2/1/2021 12:53:19 PM	211,662	36	914.00	32,904.00	Valid
238	CHB	2/1/2021 12:53:19 PM	211,663	964	914.00	881,096.00	Valid
239	SIIB	2/1/2021 12:54:35 PM	211,664	50	893.50	44,675.00	Valid
240	BSO	2/1/2021 12:56:54 PM	211,665	50	640.00	32,000.00	Valid
241	BSO	2/1/2021 12:57:47 PM	211,666	67	640.00	42,880.00	Valid
242	SIIB	2/1/2021 12:57:52 PM	211,667	1,000	893.50	893,500.00	Valid
243	SIIB	2/1/2021 12:58:23 PM	211,668	100	893.50	89,350.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
244	BASY	2/1/2021 1:05:27 PM	211,669	300,073	790.00	237,057,670.00	Valid