

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/3/2021 10:56:23 AM	211,873	50	478.50	23,925.00	Valid
2	BOJS	2/3/2021 10:56:23 AM	211,874	50	533.50	26,675.00	Valid
3	SHRQ	2/3/2021 10:56:23 AM	211,875	247	912.50	225,387.50	Valid
4	SHRQ	2/3/2021 10:56:23 AM	211,876	3	912.50	2,737.50	Valid
5	ARBS	2/3/2021 10:58:15 AM	211,877	1,950	478.50	933,075.00	Valid
6	UIC	2/3/2021 10:58:42 AM	211,878	192	460.00	88,320.00	Valid
7	ATI	2/3/2021 10:59:28 AM	211,879	2,000	500.50	1,001,000.00	Valid
8	ATI	2/3/2021 10:59:28 AM	211,880	2,200	500.50	1,101,100.00	Valid
9	ATI	2/3/2021 10:59:28 AM	211,881	2,000	500.50	1,001,000.00	Valid
10	ATI	2/3/2021 10:59:28 AM	211,882	1,500	500.50	750,750.00	Valid
11	ATI	2/3/2021 10:59:28 AM	211,883	877	500.50	438,938.50	Valid
12	ATI	2/3/2021 10:59:28 AM	211,884	953	500.50	476,976.50	Valid
13	ATI	2/3/2021 10:59:28 AM	211,885	3,387	500.50	1,695,193.50	Valid
14	ATI	2/3/2021 10:59:28 AM	211,886	2,778	500.50	1,390,389.00	Valid
15	ATI	2/3/2021 10:59:28 AM	211,887	3,205	500.50	1,604,102.50	Valid
16	BBSF	2/3/2021 11:00:19 AM	211,888	1,210	1,050.00	1,270,500.00	Valid
17	BBSF	2/3/2021 11:00:19 AM	211,889	250	1,050.00	262,500.00	Valid
18	ATI	2/3/2021 11:00:22 AM	211,890	405	500.50	202,702.50	Valid
19	AVOC	2/3/2021 11:00:48 AM	211,891	250	2,176.00	544,000.00	Valid
20	ATI	2/3/2021 11:00:55 AM	211,892	250	500.50	125,125.00	Valid
21	ATI	2/3/2021 11:03:00 AM	211,893	3,942	500.50	1,972,971.00	Valid
22	ATI	2/3/2021 11:03:00 AM	211,894	1,058	500.50	529,529.00	Valid
23	FSBS	2/3/2021 11:03:23 AM	211,895	500	489.00	244,500.00	Valid
24	FSBS	2/3/2021 11:03:23 AM	211,896	2,000	489.00	978,000.00	Valid
25	SHRQ	2/3/2021 11:03:47 AM	211,897	79	912.50	72,087.50	Valid
26	BBSF	2/3/2021 11:03:57 AM	211,898	60	1,050.00	63,000.00	Valid
27	ATI	2/3/2021 11:04:44 AM	211,899	943	500.50	471,971.50	Valid
28	ATI	2/3/2021 11:04:44 AM	211,900	399	500.50	199,699.50	Valid
29	QNBS	2/3/2021 11:04:54 AM	211,901	39	756.00	29,484.00	Valid
30	QNBS	2/3/2021 11:05:36 AM	211,902	61	756.00	46,116.00	Valid
31	ATI	2/3/2021 11:06:12 AM	211,903	255	500.50	127,627.50	Valid
32	ATI	2/3/2021 11:06:12 AM	211,904	745	500.50	372,872.50	Valid
33	ATI	2/3/2021 11:06:25 AM	211,905	2,000	500.50	1,001,000.00	Valid
34	ATI	2/3/2021 11:08:32 AM	211,906	1,255	500.50	628,127.50	Valid
35	ATI	2/3/2021 11:08:32 AM	211,907	800	500.50	400,400.00	Valid
36	AVOC	2/3/2021 11:09:52 AM	211,908	1,499	2,176.00	3,261,824.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	AVOC	2/3/2021 11:09:52 AM	211,909	168	2,176.00	365,568.00	Valid
38	AVOC	2/3/2021 11:09:52 AM	211,910	83	2,176.00	180,608.00	Valid
39	SIIB	2/3/2021 11:10:34 AM	211,911	1,000	916.00	916,000.00	Valid
40	BBSY	2/3/2021 11:10:53 AM	211,912	200	1,271.00	254,200.00	Valid
41	IBTF	2/3/2021 11:11:56 AM	211,913	250	1,075.00	268,750.00	Valid
42	FSBS	2/3/2021 11:12:53 AM	211,914	150	489.00	73,350.00	Valid
43	SGB	2/3/2021 11:12:53 AM	211,915	2,000	440.00	880,000.00	Valid
44	QNBS	2/3/2021 11:13:49 AM	211,916	200	756.00	151,200.00	Valid
45	SGB	2/3/2021 11:13:50 AM	211,917	696	440.00	306,240.00	Valid
46	BBSF	2/3/2021 11:18:33 AM	211,918	500	1,050.00	525,000.00	Valid
47	ATI	2/3/2021 11:21:41 AM	211,919	445	500.50	222,722.50	Valid
48	ATI	2/3/2021 11:21:41 AM	211,920	70	500.50	35,035.00	Valid
49	SIIB	2/3/2021 11:23:24 AM	211,921	250	915.00	228,750.00	Valid
50	SIIB	2/3/2021 11:23:24 AM	211,922	200	916.00	183,200.00	Valid
51	SIIB	2/3/2021 11:23:24 AM	211,923	200	916.00	183,200.00	Valid
52	SIIB	2/3/2021 11:23:24 AM	211,924	400	916.00	366,400.00	Valid
53	SIIB	2/3/2021 11:24:12 AM	211,925	200	916.50	183,300.00	Valid
54	SIIB	2/3/2021 11:24:34 AM	211,926	700	916.50	641,550.00	Valid
55	BBSY	2/3/2021 11:27:37 AM	211,927	60	1,271.00	76,260.00	Valid
56	ATI	2/3/2021 11:27:41 AM	211,928	50	500.50	25,025.00	Valid
57	IBTF	2/3/2021 11:28:54 AM	211,929	150	1,075.00	161,250.00	Valid
58	SHRQ	2/3/2021 11:29:27 AM	211,930	800	912.00	729,600.00	Valid
59	SHRQ	2/3/2021 11:29:27 AM	211,931	1,000	912.50	912,500.00	Valid
60	SHRQ	2/3/2021 11:29:27 AM	211,932	1,697	912.50	1,548,512.50	Valid
61	SHRQ	2/3/2021 11:29:55 AM	211,933	1,500	912.50	1,368,750.00	Valid
62	BSO	2/3/2021 11:29:55 AM	211,934	442	700.00	309,400.00	Valid
63	BSO	2/3/2021 11:29:55 AM	211,935	50	707.50	35,375.00	Valid
64	BSO	2/3/2021 11:29:55 AM	211,936	500	707.50	353,750.00	Valid
65	BSO	2/3/2021 11:29:55 AM	211,937	69	707.50	48,817.50	Valid
66	BSO	2/3/2021 11:29:55 AM	211,938	2,000	707.50	1,415,000.00	Valid
67	SIIB	2/3/2021 11:29:57 AM	211,939	778	906.00	704,868.00	Valid
68	SIIB	2/3/2021 11:30:53 AM	211,940	1,222	906.00	1,107,132.00	Valid
69	BBSY	2/3/2021 11:31:05 AM	211,941	50	1,260.00	63,000.00	Valid
70	BBSY	2/3/2021 11:31:05 AM	211,942	39	1,252.00	48,828.00	Valid
71	BBSY	2/3/2021 11:31:05 AM	211,943	430	1,251.00	537,930.00	Valid
72	BBSY	2/3/2021 11:31:08 AM	211,944	240	1,271.00	305,040.00	Valid
73	CHB	2/3/2021 11:31:27 AM	211,945	816	987.00	805,392.00	Valid
74	CHB	2/3/2021 11:31:27 AM	211,946	1,000	989.00	989,000.00	Valid
75	CHB	2/3/2021 11:31:27 AM	211,947	1,000	990.00	990,000.00	Valid
76	CHB	2/3/2021 11:31:27 AM	211,948	80	990.00	79,200.00	Valid
77	CHB	2/3/2021 11:31:27 AM	211,949	700	990.00	693,000.00	Valid
78	CHB	2/3/2021 11:31:27 AM	211,950	52	994.00	51,688.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	2/3/2021 11:31:27 AM	211,951	1,100	995.00	1,094,500.00	Valid
80	QNBS	2/3/2021 11:33:59 AM	211,952	64	759.00	48,576.00	Valid
81	BBSY	2/3/2021 11:34:08 AM	211,953	100	1,294.00	129,400.00	Valid
82	CHB	2/3/2021 11:34:41 AM	211,954	252	995.00	250,740.00	Valid
83	BBSF	2/3/2021 11:35:01 AM	211,955	200	1,050.00	210,000.00	Valid
84	BBSF	2/3/2021 11:35:01 AM	211,956	100	1,050.00	105,000.00	Valid
85	CHB	2/3/2021 11:36:44 AM	211,957	448	995.00	445,760.00	Valid
86	QNBS	2/3/2021 11:37:42 AM	211,958	326	759.00	247,434.00	Valid
87	BBS	2/3/2021 11:39:06 AM	211,959	846	497.00	420,462.00	Valid
88	BBS	2/3/2021 11:39:06 AM	211,960	938	496.00	465,248.00	Valid
89	FSBS	2/3/2021 11:39:13 AM	211,961	50	489.00	24,450.00	Valid
90	QNBS	2/3/2021 11:41:22 AM	211,962	94	759.00	71,346.00	Valid
91	SGB	2/3/2021 11:43:24 AM	211,963	200	450.00	90,000.00	Valid
92	CHB	2/3/2021 11:44:08 AM	211,964	200	995.00	199,000.00	Valid
93	SGB	2/3/2021 11:46:12 AM	211,965	412	445.00	183,340.00	Valid
94	SGB	2/3/2021 11:47:01 AM	211,966	738	450.00	332,100.00	Valid
95	CHB	2/3/2021 11:49:28 AM	211,967	57	995.00	56,715.00	Valid
96	BBS	2/3/2021 11:51:41 AM	211,968	300	517.00	155,100.00	Valid
97	UIC	2/3/2021 11:54:42 AM	211,969	58	477.50	27,695.00	Valid
98	BASY	2/3/2021 11:56:45 AM	211,970	100	860.00	86,000.00	Valid
99	SIIB	2/3/2021 11:58:01 AM	211,971	50	911.00	45,550.00	Valid
100	BBSY	2/3/2021 11:58:16 AM	211,972	80	1,290.00	103,200.00	Valid
101	BBSY	2/3/2021 11:58:16 AM	211,973	100	1,294.00	129,400.00	Valid
102	BBSY	2/3/2021 11:58:16 AM	211,974	970	1,294.00	1,255,180.00	Valid
103	BASY	2/3/2021 11:58:37 AM	211,975	100	860.00	86,000.00	Valid
104	SKIC	2/3/2021 11:58:46 AM	211,976	500	386.00	193,000.00	Valid
105	QNBS	2/3/2021 11:59:26 AM	211,977	3	759.00	2,277.00	Valid
106	SIIB	2/3/2021 12:01:05 PM	211,978	200	911.00	182,200.00	Valid
107	SIIB	2/3/2021 12:01:05 PM	211,979	133	910.00	121,030.00	Valid
108	SIIB	2/3/2021 12:01:05 PM	211,980	667	906.00	604,302.00	Valid
109	CHB	2/3/2021 12:02:01 PM	211,981	400	995.00	398,000.00	Valid
110	SKIC	2/3/2021 12:02:47 PM	211,982	576	400.00	230,400.00	Valid
111	SKIC	2/3/2021 12:02:47 PM	211,983	524	410.50	215,102.00	Valid
112	BBSY	2/3/2021 12:04:16 PM	211,984	500	1,294.00	647,000.00	Valid
113	SIIB	2/3/2021 12:04:19 PM	211,985	91	906.00	82,446.00	Valid
114	SKIC	2/3/2021 12:05:24 PM	211,986	476	410.50	195,398.00	Valid
115	SKIC	2/3/2021 12:05:24 PM	211,987	3,224	410.50	1,323,452.00	Valid
116	BBSY	2/3/2021 12:07:51 PM	211,988	400	1,290.00	516,000.00	Valid
117	QNBS	2/3/2021 12:08:14 PM	211,989	13	759.00	9,867.00	Valid
118	QNBS	2/3/2021 12:08:14 PM	211,990	910	760.00	691,600.00	Valid
119	QNBS	2/3/2021 12:08:14 PM	211,991	300	765.00	229,500.00	Valid
120	QNBS	2/3/2021 12:08:14 PM	211,992	803	780.00	626,340.00	Valid
121	QNBS	2/3/2021 12:08:14 PM	211,993	275	782.00	215,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	QNBS	2/3/2021 12:08:14 PM	211,994	1,350	783.00	1,057,050.00	Valid
123	QNBS	2/3/2021 12:08:14 PM	211,995	1,500	784.00	1,176,000.00	Valid
124	QNBS	2/3/2021 12:08:14 PM	211,996	4,000	785.00	3,140,000.00	Valid
125	QNBS	2/3/2021 12:08:14 PM	211,997	849	785.00	666,465.00	Valid
126	BBSY	2/3/2021 12:09:37 PM	211,998	100	1,290.00	129,000.00	Valid
127	SGB	2/3/2021 12:09:39 PM	211,999	180	450.00	81,000.00	Valid
128	SIIB	2/3/2021 12:13:28 PM	212,000	1,909	906.00	1,729,554.00	Valid
129	BBSY	2/3/2021 12:13:28 PM	212,001	253	1,290.00	326,370.00	Valid
130	BBSY	2/3/2021 12:13:28 PM	212,002	127	1,293.00	164,211.00	Valid
131	SKIC	2/3/2021 12:13:29 PM	212,003	200	410.50	82,100.00	Valid
132	SIIB	2/3/2021 12:14:13 PM	212,004	1,000	915.00	915,000.00	Valid
133	SIIB	2/3/2021 12:14:13 PM	212,005	1,371	916.00	1,255,836.00	Valid
134	ATI	2/3/2021 12:19:49 PM	212,006	64	500.50	32,032.00	Valid
135	ARBS	2/3/2021 12:19:56 PM	212,007	300	478.50	143,550.00	Valid
136	SKIC	2/3/2021 12:19:57 PM	212,008	1,000	410.50	410,500.00	Valid
137	FSBS	2/3/2021 12:20:10 PM	212,009	300	489.00	146,700.00	Valid
138	FSBS	2/3/2021 12:20:10 PM	212,010	200	489.00	97,800.00	Valid
139	FSBS	2/3/2021 12:20:10 PM	212,011	200	489.00	97,800.00	Valid
140	BSO	2/3/2021 12:20:31 PM	212,012	438	707.50	309,885.00	Valid
141	SKIC	2/3/2021 12:22:20 PM	212,013	20,861	410.50	8,563,440.50	Valid
142	CHB	2/3/2021 12:22:48 PM	212,014	197	995.00	196,015.00	Valid
143	BASY	2/3/2021 12:26:10 PM	212,015	1,750	869.50	1,521,625.00	Valid
144	BASY	2/3/2021 12:26:10 PM	212,016	50	869.50	43,475.00	Valid
145	CHB	2/3/2021 12:27:23 PM	212,017	400	995.00	398,000.00	Valid
146	SGB	2/3/2021 12:27:53 PM	212,018	350	450.00	157,500.00	Valid
147	CHB	2/3/2021 12:28:01 PM	212,019	405	995.00	402,975.00	Valid
148	IBTF	2/3/2021 12:28:51 PM	212,020	100	1,075.00	107,500.00	Valid
149	IBTF	2/3/2021 12:28:51 PM	212,021	42	1,075.00	45,150.00	Valid
150	SIIB	2/3/2021 12:29:01 PM	212,022	50	915.00	45,750.00	Valid
151	SIIB	2/3/2021 12:29:01 PM	212,023	629	916.00	576,164.00	Valid
152	SIIB	2/3/2021 12:29:01 PM	212,024	421	916.50	385,846.50	Valid
153	CHB	2/3/2021 12:29:14 PM	212,025	4,595	985.00	4,526,075.00	Valid
154	SGB	2/3/2021 12:31:24 PM	212,026	50	465.00	23,250.00	Valid
155	QNBS	2/3/2021 12:32:28 PM	212,027	2,000	765.00	1,530,000.00	Valid
156	IBTF	2/3/2021 12:32:53 PM	212,028	158	1,075.00	169,850.00	Valid
157	SIIB	2/3/2021 12:33:37 PM	212,029	50	916.00	45,800.00	Valid
158	SIIB	2/3/2021 12:33:37 PM	212,030	550	916.50	504,075.00	Valid
159	BBSY	2/3/2021 12:34:24 PM	212,031	310	1,293.00	400,830.00	Valid
160	BSO	2/3/2021 12:35:10 PM	212,032	1,501	707.50	1,061,957.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	BSO	2/3/2021 12:35:10 PM	212,033	517	707.50	365,777.50	Valid
162	CHB	2/3/2021 12:36:52 PM	212,034	1,000	995.00	995,000.00	Valid
163	CHB	2/3/2021 12:36:52 PM	212,035	200	995.00	199,000.00	Valid
164	BBSY	2/3/2021 12:37:04 PM	212,036	680	1,290.00	877,200.00	Valid
165	QNBS	2/3/2021 12:37:24 PM	212,037	1,470	765.00	1,124,550.00	Valid
166	SIIB	2/3/2021 12:37:29 PM	212,038	1,179	916.50	1,080,553.50	Valid
167	SIIB	2/3/2021 12:37:29 PM	212,039	71	917.00	65,107.00	Valid
168	BASY	2/3/2021 12:39:40 PM	212,040	94	869.50	81,733.00	Valid
169	SIIB	2/3/2021 12:40:12 PM	212,041	30	915.00	27,450.00	Valid
170	BSO	2/3/2021 12:41:14 PM	212,042	112	707.50	79,240.00	Valid
171	BSO	2/3/2021 12:41:58 PM	212,043	594	707.50	420,255.00	Valid
172	QNBS	2/3/2021 12:43:31 PM	212,044	1,000	765.00	765,000.00	Valid
173	QNBS	2/3/2021 12:44:42 PM	212,045	530	765.00	405,450.00	Valid
174	QNBS	2/3/2021 12:44:42 PM	212,046	470	765.00	359,550.00	Valid
175	SIIB	2/3/2021 12:44:59 PM	212,047	53	914.00	48,442.00	Valid
176	SIIB	2/3/2021 12:45:07 PM	212,048	970	915.00	887,550.00	Valid
177	SIIB	2/3/2021 12:45:15 PM	212,049	2,429	917.00	2,227,393.00	Valid
178	ABC	2/3/2021 12:47:15 PM	212,050	50	1,912.00	95,600.00	Valid
179	ABC	2/3/2021 12:47:15 PM	212,051	20	1,911.00	38,220.00	Valid
180	BBSY	2/3/2021 12:48:10 PM	212,052	175	1,290.00	225,750.00	Valid
181	BBSY	2/3/2021 12:49:19 PM	212,053	645	1,290.00	832,050.00	Valid
182	BBSY	2/3/2021 12:49:19 PM	212,054	700	1,291.00	903,700.00	Valid
183	BBSY	2/3/2021 12:50:45 PM	212,055	200	1,291.00	258,200.00	Valid
184	BBSY	2/3/2021 12:50:45 PM	212,056	597	1,292.00	771,324.00	Valid
185	BBSY	2/3/2021 12:50:45 PM	212,057	378	1,293.00	488,754.00	Valid
186	BASY	2/3/2021 12:53:28 PM	212,058	106	869.50	92,167.00	Valid
187	ABC	2/3/2021 12:53:45 PM	212,059	190	1,925.00	365,750.00	Valid
188	ABC	2/3/2021 12:53:45 PM	212,060	579	1,938.00	1,122,102.00	Valid
189	ABC	2/3/2021 12:53:45 PM	212,061	300	1,939.00	581,700.00	Valid
190	ABC	2/3/2021 12:53:45 PM	212,062	31	1,940.00	60,140.00	Valid
191	ABC	2/3/2021 12:54:19 PM	212,063	69	1,940.00	133,860.00	Valid
192	BBSY	2/3/2021 12:55:05 PM	212,064	100	1,290.00	129,000.00	Valid
193	BBSY	2/3/2021 12:55:16 PM	212,065	3,000	1,290.00	3,870,000.00	Valid
194	QNBS	2/3/2021 12:55:24 PM	212,066	2,000	784.00	1,568,000.00	Valid
195	QNBS	2/3/2021 12:55:24 PM	212,067	1,500	784.00	1,176,000.00	Valid
196	QNBS	2/3/2021 12:55:24 PM	212,068	3,151	785.00	2,473,535.00	Valid
197	QNBS	2/3/2021 12:55:24 PM	212,069	3,000	785.00	2,355,000.00	Valid
198	BASY	2/3/2021 12:55:33 PM	212,070	142	869.50	123,469.00	Valid
199	QNBS	2/3/2021 12:56:01 PM	212,071	349	785.00	273,965.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
200	QNBS	2/3/2021 12:57:22 PM	212,072	4,000	789.00	3,156,000.00	Valid
201	QNBS	2/3/2021 12:57:22 PM	212,073	800	790.00	632,000.00	Valid
202	BBSY	2/3/2021 12:57:41 PM	212,074	720	1,290.00	928,800.00	Valid
203	BBSY	2/3/2021 12:58:55 PM	212,075	180	1,290.00	232,200.00	Valid
204	BBSY	2/3/2021 12:58:55 PM	212,076	204	1,290.00	263,160.00	Valid
205	QNBS	2/3/2021 12:59:04 PM	212,077	200	790.00	158,000.00	Valid
206	QNBS	2/3/2021 12:59:04 PM	212,078	250	790.00	197,500.00	Valid
207	QNBS	2/3/2021 12:59:04 PM	212,079	550	790.00	434,500.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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