

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/7/2021 10:55:33 AM	212,308	30	527.00	15,810.00	Valid
2	BBSF	2/7/2021 10:55:33 AM	212,309	24	1,157.00	27,768.00	Valid
3	BBSF	2/7/2021 10:55:33 AM	212,310	99	1,157.00	114,543.00	Valid
4	BSO	2/7/2021 10:55:33 AM	212,311	30	779.00	23,370.00	Valid
5	BSO	2/7/2021 10:55:33 AM	212,312	200	779.00	155,800.00	Valid
6	BASY	2/7/2021 10:55:33 AM	212,313	30	957.50	28,725.00	Valid
7	BASY	2/7/2021 10:55:33 AM	212,314	22	957.50	21,065.00	Valid
8	SIIB	2/7/2021 10:55:33 AM	212,315	794	1,006.00	798,764.00	Valid
9	SIIB	2/7/2021 10:55:33 AM	212,316	50	1,006.00	50,300.00	Valid
10	SIIB	2/7/2021 10:55:33 AM	212,317	125	1,006.00	125,750.00	Valid
11	SIIB	2/7/2021 10:55:33 AM	212,318	50	1,006.00	50,300.00	Valid
12	QNBS	2/7/2021 10:55:33 AM	212,319	200	855.50	171,100.00	Valid
13	SGB	2/7/2021 10:55:33 AM	212,320	30	489.00	14,670.00	Valid
14	SGB	2/7/2021 10:55:33 AM	212,321	200	489.00	97,800.00	Valid
15	SHRQ	2/7/2021 10:55:33 AM	212,322	109	1,005.00	109,545.00	Valid
16	FSBS	2/7/2021 10:55:33 AM	212,323	40	538.50	21,540.00	Valid
17	FSBS	2/7/2021 10:55:33 AM	212,324	500	538.50	269,250.00	Valid
18	CHB	2/7/2021 10:55:33 AM	212,325	1,000	1,090.00	1,090,000.00	Valid
19	CHB	2/7/2021 10:55:33 AM	212,326	1,050	1,090.00	1,144,500.00	Valid
20	CHB	2/7/2021 10:55:33 AM	212,327	208	1,090.00	226,720.00	Valid
21	CHB	2/7/2021 10:55:33 AM	212,328	2,742	1,090.00	2,988,780.00	Valid
22	CHB	2/7/2021 10:55:33 AM	212,329	666	1,090.00	725,940.00	Valid
23	BBSY	2/7/2021 10:56:34 AM	212,330	800	1,418.00	1,134,400.00	Valid
24	BBSY	2/7/2021 10:56:34 AM	212,331	500	1,418.00	709,000.00	Valid
25	BBSY	2/7/2021 10:56:34 AM	212,332	3,360	1,418.00	4,764,480.00	Valid
26	BBSY	2/7/2021 10:56:34 AM	212,333	333	1,418.00	472,194.00	Valid
27	BBSY	2/7/2021 10:56:34 AM	212,334	2,000	1,418.00	2,836,000.00	Valid
28	BBSY	2/7/2021 10:56:34 AM	212,335	3,000	1,418.00	4,254,000.00	Valid
29	SKIC	2/7/2021 10:57:11 AM	212,336	1,500	448.00	672,000.00	Valid
30	CHB	2/7/2021 10:58:37 AM	212,337	2,592	1,090.00	2,825,280.00	Valid
31	CHB	2/7/2021 10:58:37 AM	212,338	104	1,090.00	113,360.00	Valid
32	CHB	2/7/2021 10:58:37 AM	212,339	880	1,090.00	959,200.00	Valid
33	CHB	2/7/2021 10:58:37 AM	212,340	3,000	1,090.00	3,270,000.00	Valid
34	BSO	2/7/2021 10:58:58 AM	212,341	43	779.00	33,497.00	Valid
35	BSO	2/7/2021 10:58:58 AM	212,342	857	779.00	667,603.00	Valid
36	SKIC	2/7/2021 10:59:26 AM	212,343	1,000	448.00	448,000.00	Valid
37	FSBS	2/7/2021 10:59:50 AM	212,344	460	538.50	247,710.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	FSBS	2/7/2021 10:59:50 AM	212,345	3,000	538.50	1,615,500.00	Valid
39	FSBS	2/7/2021 10:59:50 AM	212,346	500	538.50	269,250.00	Valid
40	FSBS	2/7/2021 10:59:50 AM	212,347	2,044	538.50	1,100,694.00	Valid
41	SIIB	2/7/2021 11:00:44 AM	212,348	1,481	1,006.00	1,489,886.00	Valid
42	SIIB	2/7/2021 11:00:44 AM	212,349	1,000	1,006.00	1,006,000.00	Valid
43	SIIB	2/7/2021 11:00:44 AM	212,350	1,370	1,006.00	1,378,220.00	Valid
44	SIIB	2/7/2021 11:00:44 AM	212,351	10,000	1,006.00	10,060,000.00	Valid
45	SIIB	2/7/2021 11:00:44 AM	212,352	987	1,006.00	992,922.00	Valid
46	SIIB	2/7/2021 11:00:44 AM	212,353	1,500	1,006.00	1,509,000.00	Valid
47	SIIB	2/7/2021 11:00:44 AM	212,354	4,770	1,006.00	4,798,620.00	Valid
48	SIIB	2/7/2021 11:00:44 AM	212,355	18,892	1,006.00	19,005,352.00	Valid
49	CHB	2/7/2021 11:00:45 AM	212,356	1,376	1,090.00	1,499,840.00	Valid
50	CHB	2/7/2021 11:00:45 AM	212,357	3,500	1,090.00	3,815,000.00	Valid
51	SIIB	2/7/2021 11:01:01 AM	212,358	500	1,006.00	503,000.00	Valid
52	SIIB	2/7/2021 11:01:18 AM	212,359	608	1,006.00	611,648.00	Valid
53	SIIB	2/7/2021 11:01:18 AM	212,360	500	1,006.00	503,000.00	Valid
54	SIIB	2/7/2021 11:01:18 AM	212,361	98	1,006.00	98,588.00	Valid
55	SIIB	2/7/2021 11:01:18 AM	212,362	2,000	1,006.00	2,012,000.00	Valid
56	SIIB	2/7/2021 11:01:18 AM	212,363	320	1,006.00	321,920.00	Valid
57	SIIB	2/7/2021 11:01:18 AM	212,364	3,974	1,006.00	3,997,844.00	Valid
58	CHB	2/7/2021 11:01:48 AM	212,365	905	1,090.00	986,450.00	Valid
59	BBSY	2/7/2021 11:01:50 AM	212,366	270	1,418.00	382,860.00	Valid
60	BBSF	2/7/2021 11:02:55 AM	212,367	332	1,157.00	384,124.00	Valid
61	SIIB	2/7/2021 11:03:14 AM	212,368	464	1,006.00	466,784.00	Valid
62	SIIB	2/7/2021 11:03:14 AM	212,369	409	1,006.00	411,454.00	Valid
63	SIIB	2/7/2021 11:03:14 AM	212,370	4,950	1,006.00	4,979,700.00	Valid
64	SIIB	2/7/2021 11:03:14 AM	212,371	444	1,006.00	446,664.00	Valid
65	SIIB	2/7/2021 11:03:14 AM	212,372	51	1,006.00	51,306.00	Valid
66	SIIB	2/7/2021 11:03:14 AM	212,373	196	1,006.00	197,176.00	Valid
67	SIIB	2/7/2021 11:03:14 AM	212,374	116	1,006.00	116,696.00	Valid
68	SIIB	2/7/2021 11:03:14 AM	212,375	7,370	1,006.00	7,414,220.00	Valid
69	BSO	2/7/2021 11:03:27 AM	212,376	1,000	779.00	779,000.00	Valid
70	CHB	2/7/2021 11:03:49 AM	212,377	4,219	1,090.00	4,598,710.00	Valid
71	CHB	2/7/2021 11:03:49 AM	212,378	481	1,090.00	524,290.00	Valid
72	SIIB	2/7/2021 11:04:57 AM	212,379	630	1,006.00	633,780.00	Valid
73	SIIB	2/7/2021 11:04:57 AM	212,380	370	1,006.00	372,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	AVOC	2/7/2021 11:05:36 AM	212,381	850	2,398.00	2,038,300.00	Valid
75	AVOC	2/7/2021 11:05:36 AM	212,382	600	2,398.00	1,438,800.00	Valid
76	AVOC	2/7/2021 11:05:36 AM	212,383	574	2,398.00	1,376,452.00	Valid
77	SIIB	2/7/2021 11:07:35 AM	212,384	130	1,006.00	130,780.00	Valid
78	SIIB	2/7/2021 11:09:08 AM	212,385	345	1,006.00	347,070.00	Valid
79	QNBS	2/7/2021 11:09:42 AM	212,386	2,800	855.50	2,395,400.00	Valid
80	QNBS	2/7/2021 11:09:42 AM	212,387	1,200	855.50	1,026,600.00	Valid
81	FSBS	2/7/2021 11:11:12 AM	212,388	200	538.50	107,700.00	Valid
82	SIIB	2/7/2021 11:11:33 AM	212,389	4,511	1,006.00	4,538,066.00	Valid
83	SIIB	2/7/2021 11:11:33 AM	212,390	919	1,006.00	924,514.00	Valid
84	BBSY	2/7/2021 11:12:04 AM	212,391	378	1,418.00	536,004.00	Valid
85	CHB	2/7/2021 11:13:19 AM	212,392	219	1,090.00	238,710.00	Valid
86	CHB	2/7/2021 11:13:19 AM	212,393	650	1,090.00	708,500.00	Valid
87	CHB	2/7/2021 11:13:19 AM	212,394	150	1,090.00	163,500.00	Valid
88	BBSY	2/7/2021 11:13:31 AM	212,395	17	1,418.00	24,106.00	Valid
89	BBSY	2/7/2021 11:13:31 AM	212,396	1,500	1,400.00	2,100,000.00	Valid
90	BBSY	2/7/2021 11:13:31 AM	212,397	2,158	1,380.00	2,978,040.00	Valid
91	BBSY	2/7/2021 11:13:31 AM	212,398	50	1,365.00	68,250.00	Valid
92	BBSY	2/7/2021 11:13:31 AM	212,399	50	1,352.00	67,600.00	Valid
93	BBSY	2/7/2021 11:13:31 AM	212,400	225	1,340.00	301,500.00	Valid
94	FSBS	2/7/2021 11:14:35 AM	212,401	1,748	538.50	941,298.00	Valid
95	BBSF	2/7/2021 11:16:29 AM	212,402	69	1,157.00	79,833.00	Valid
96	BBSF	2/7/2021 11:16:29 AM	212,403	232	1,157.00	268,424.00	Valid
97	BBSF	2/7/2021 11:16:29 AM	212,404	154	1,157.00	178,178.00	Valid
98	QNBS	2/7/2021 11:18:04 AM	212,405	1,300	855.50	1,112,150.00	Valid
99	QNBS	2/7/2021 11:18:04 AM	212,406	700	855.50	598,850.00	Valid
100	CHB	2/7/2021 11:18:55 AM	212,407	2,000	1,090.00	2,180,000.00	Valid
101	CHB	2/7/2021 11:20:46 AM	212,408	1,040	1,090.00	1,133,600.00	Valid
102	CHB	2/7/2021 11:20:50 AM	212,409	900	1,090.00	981,000.00	Valid
103	BASY	2/7/2021 11:22:05 AM	212,410	144	957.50	137,880.00	Valid
104	BOJS	2/7/2021 11:22:21 AM	212,411	2,000	533.50	1,067,000.00	Valid
105	CHB	2/7/2021 11:23:29 AM	212,412	195	1,090.00	212,550.00	Valid
106	CHB	2/7/2021 11:24:59 AM	212,413	270	1,090.00	294,300.00	Valid
107	SIIB	2/7/2021 11:27:38 AM	212,414	81	1,006.00	81,486.00	Valid
108	SIIB	2/7/2021 11:27:38 AM	212,415	3,355	1,006.00	3,375,130.00	Valid
109	SIIB	2/7/2021 11:27:38 AM	212,416	500	1,006.00	503,000.00	Valid
110	SIIB	2/7/2021 11:27:38 AM	212,417	1,064	1,006.00	1,070,384.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	2/7/2021 11:28:45 AM	212,418	960	1,401.00	1,344,960.00	Valid
112	BBSY	2/7/2021 11:28:45 AM	212,419	2,000	1,400.00	2,800,000.00	Valid
113	BBSY	2/7/2021 11:28:45 AM	212,420	500	1,400.00	700,000.00	Valid
114	BBSY	2/7/2021 11:28:45 AM	212,421	3,000	1,370.00	4,110,000.00	Valid
115	BBSY	2/7/2021 11:28:45 AM	212,422	3,000	1,370.00	4,110,000.00	Valid
116	BBSY	2/7/2021 11:28:45 AM	212,423	3,000	1,370.00	4,110,000.00	Valid
117	BBSY	2/7/2021 11:28:45 AM	212,424	3,000	1,370.00	4,110,000.00	Valid
118	BBSY	2/7/2021 11:28:45 AM	212,425	3,000	1,370.00	4,110,000.00	Valid
119	BBSY	2/7/2021 11:28:45 AM	212,426	3,000	1,370.00	4,110,000.00	Valid
120	BBSY	2/7/2021 11:28:45 AM	212,427	3,000	1,370.00	4,110,000.00	Valid
121	BBSY	2/7/2021 11:28:45 AM	212,428	3,000	1,370.00	4,110,000.00	Valid
122	BBSY	2/7/2021 11:28:45 AM	212,429	3,000	1,370.00	4,110,000.00	Valid
123	BBSY	2/7/2021 11:28:45 AM	212,430	3,000	1,370.00	4,110,000.00	Valid
124	BBSY	2/7/2021 11:28:45 AM	212,431	3,000	1,370.00	4,110,000.00	Valid
125	BBSY	2/7/2021 11:28:45 AM	212,432	3,000	1,370.00	4,110,000.00	Valid
126	BBSY	2/7/2021 11:28:45 AM	212,433	3,000	1,370.00	4,110,000.00	Valid
127	BBSY	2/7/2021 11:28:45 AM	212,434	3,000	1,370.00	4,110,000.00	Valid
128	BBSY	2/7/2021 11:28:45 AM	212,435	3,000	1,370.00	4,110,000.00	Valid
129	BBSY	2/7/2021 11:28:45 AM	212,436	1,540	1,370.00	2,109,800.00	Valid
130	CHB	2/7/2021 11:30:40 AM	212,437	1,000	1,090.00	1,090,000.00	Valid
131	SIIB	2/7/2021 11:35:21 AM	212,438	114	1,006.00	114,684.00	Valid
132	BBSF	2/7/2021 11:35:22 AM	212,439	1,000	1,157.00	1,157,000.00	Valid
133	CHB	2/7/2021 11:35:53 AM	212,440	1,000	1,090.00	1,090,000.00	Valid
134	SHRQ	2/7/2021 11:36:31 AM	212,441	124	1,005.00	124,620.00	Valid
135	IBTF	2/7/2021 11:36:48 AM	212,442	30	1,128.00	33,840.00	Valid
136	IBTF	2/7/2021 11:36:48 AM	212,443	500	1,128.00	564,000.00	Valid
137	IBTF	2/7/2021 11:36:48 AM	212,444	470	1,128.00	530,160.00	Valid
138	BASY	2/7/2021 11:38:08 AM	212,445	100	900.00	90,000.00	Valid
139	ATI	2/7/2021 11:39:01 AM	212,446	150	551.50	82,725.00	Valid
140	FSBS	2/7/2021 11:40:54 AM	212,447	500	538.50	269,250.00	Valid
141	ARBS	2/7/2021 11:41:06 AM	212,448	300	527.00	158,100.00	Valid
142	SGB	2/7/2021 11:41:17 AM	212,449	500	489.00	244,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	BBSY	2/7/2021 11:41:51 AM	212,450	2,900	1,405.00	4,074,500.00	Valid
144	SIIB	2/7/2021 11:42:43 AM	212,451	322	1,006.00	323,932.00	Valid
145	SIIB	2/7/2021 11:42:43 AM	212,452	5,000	1,006.00	5,030,000.00	Valid
146	SIIB	2/7/2021 11:42:43 AM	212,453	100	1,006.00	100,600.00	Valid
147	SIIB	2/7/2021 11:42:43 AM	212,454	2,000	1,006.00	2,012,000.00	Valid
148	SIIB	2/7/2021 11:42:43 AM	212,455	1,305	1,006.00	1,312,830.00	Valid
149	SIIB	2/7/2021 11:43:53 AM	212,456	50	1,006.00	50,300.00	Valid
150	CHB	2/7/2021 11:45:12 AM	212,457	200	1,090.00	218,000.00	Valid
151	SIIB	2/7/2021 11:49:27 AM	212,458	124	1,006.00	124,744.00	Valid
152	SIIB	2/7/2021 11:49:27 AM	212,459	1,395	1,006.00	1,403,370.00	Valid
153	SIIB	2/7/2021 11:49:27 AM	212,460	184	1,006.00	185,104.00	Valid
154	SIIB	2/7/2021 11:50:40 AM	212,461	816	1,006.00	820,896.00	Valid
155	SIIB	2/7/2021 11:50:40 AM	212,462	122	1,006.00	122,732.00	Valid
156	SIIB	2/7/2021 11:50:40 AM	212,463	2,000	1,006.00	2,012,000.00	Valid
157	BBSY	2/7/2021 11:51:32 AM	212,464	2,000	1,405.00	2,810,000.00	Valid
158	BASY	2/7/2021 11:52:07 AM	212,465	200	950.00	190,000.00	Valid
159	SIIB	2/7/2021 11:53:36 AM	212,466	62	1,006.00	62,372.00	Valid
160	SIIB	2/7/2021 11:53:36 AM	212,467	1,000	1,006.00	1,006,000.00	Valid
161	SIIB	2/7/2021 11:53:36 AM	212,468	50	1,006.00	50,300.00	Valid
162	SIIB	2/7/2021 11:53:36 AM	212,469	42	1,006.00	42,252.00	Valid
163	SIIB	2/7/2021 11:53:49 AM	212,470	846	1,006.00	851,076.00	Valid
164	BBSF	2/7/2021 11:54:57 AM	212,471	155	1,157.00	179,335.00	Valid
165	QNBS	2/7/2021 11:55:15 AM	212,472	5,000	855.50	4,277,500.00	Valid
166	QNBS	2/7/2021 11:55:45 AM	212,473	300	855.50	256,650.00	Valid
167	QNBS	2/7/2021 11:55:45 AM	212,474	281	855.50	240,395.50	Valid
168	QNBS	2/7/2021 11:55:45 AM	212,475	2,419	855.50	2,069,454.50	Valid
169	SIIB	2/7/2021 11:56:27 AM	212,476	2,584	1,006.00	2,599,504.00	Valid
170	SIIB	2/7/2021 11:56:27 AM	212,477	416	1,006.00	418,496.00	Valid
171	BBSF	2/7/2021 11:56:33 AM	212,478	191	1,157.00	220,987.00	Valid
172	SIIB	2/7/2021 11:56:46 AM	212,479	1,584	1,006.00	1,593,504.00	Valid
173	SIIB	2/7/2021 11:56:46 AM	212,480	3,430	1,006.00	3,450,580.00	Valid
174	SIIB	2/7/2021 11:56:46 AM	212,481	3,430	1,006.00	3,450,580.00	Valid
175	SIIB	2/7/2021 11:56:46 AM	212,482	1,556	1,006.00	1,565,336.00	Valid
176	SIIB	2/7/2021 11:56:47 AM	212,483	430	1,006.00	432,580.00	Valid
177	CHB	2/7/2021 11:56:49 AM	212,484	616	1,090.00	671,440.00	Valid
178	CHB	2/7/2021 11:56:49 AM	212,485	500	1,090.00	545,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	SKIC	2/7/2021 11:57:08 AM	212,486	2,000	448.00	896,000.00	Valid
180	QNBS	2/7/2021 11:57:19 AM	212,487	1,000	855.50	855,500.00	Valid
181	QNBS	2/7/2021 11:57:40 AM	212,488	6,581	855.50	5,630,045.50	Valid
182	QNBS	2/7/2021 11:57:40 AM	212,489	389	855.50	332,789.50	Valid
183	SIIB	2/7/2021 11:57:49 AM	212,490	500	1,006.00	503,000.00	Valid
184	SIIB	2/7/2021 11:58:22 AM	212,491	944	1,006.00	949,664.00	Valid
185	SIIB	2/7/2021 11:58:22 AM	212,492	556	1,006.00	559,336.00	Valid
186	IBTF	2/7/2021 11:58:56 AM	212,493	1,030	1,128.00	1,161,840.00	Valid
187	QNBS	2/7/2021 11:59:56 AM	212,494	611	855.50	522,710.50	Valid
188	QNBS	2/7/2021 11:59:56 AM	212,495	242	855.50	207,031.00	Valid
189	ARBS	2/7/2021 12:00:51 PM	212,496	2,200	527.00	1,159,400.00	Valid
190	CHB	2/7/2021 12:03:13 PM	212,497	2,800	1,090.00	3,052,000.00	Valid
191	SIIB	2/7/2021 12:07:52 PM	212,498	1,401	1,006.00	1,409,406.00	Valid
192	SIIB	2/7/2021 12:07:52 PM	212,499	3,430	1,006.00	3,450,580.00	Valid
193	SIIB	2/7/2021 12:07:52 PM	212,500	800	1,006.00	804,800.00	Valid
194	SIIB	2/7/2021 12:07:52 PM	212,501	280	1,006.00	281,680.00	Valid
195	BBSY	2/7/2021 12:07:53 PM	212,502	704	1,405.00	989,120.00	Valid
196	CHB	2/7/2021 12:10:43 PM	212,503	84	1,090.00	91,560.00	Valid
197	CHB	2/7/2021 12:10:43 PM	212,504	374	1,090.00	407,660.00	Valid
198	CHB	2/7/2021 12:10:43 PM	212,505	1,042	1,090.00	1,135,780.00	Valid
199	SGB	2/7/2021 12:11:16 PM	212,506	200	489.00	97,800.00	Valid
200	BBSY	2/7/2021 12:12:02 PM	212,507	700	1,405.00	983,500.00	Valid
201	BBSY	2/7/2021 12:12:48 PM	212,508	96	1,405.00	134,880.00	Valid
202	CHB	2/7/2021 12:12:53 PM	212,509	58	1,090.00	63,220.00	Valid
203	SIIB	2/7/2021 12:13:22 PM	212,510	2,000	1,006.00	2,012,000.00	Valid
204	SIIB	2/7/2021 12:13:22 PM	212,511	1,000	1,006.00	1,006,000.00	Valid
205	BBSY	2/7/2021 12:13:37 PM	212,512	104	1,405.00	146,120.00	Valid
206	BSO	2/7/2021 12:13:46 PM	212,513	1,143	779.00	890,397.00	Valid
207	FSBS	2/7/2021 12:14:16 PM	212,514	191	538.50	102,853.50	Valid
208	CHB	2/7/2021 12:15:05 PM	212,515	142	1,090.00	154,780.00	Valid
209	FSBS	2/7/2021 12:16:58 PM	212,516	809	538.50	435,646.50	Valid
210	SKIC	2/7/2021 12:17:29 PM	212,517	500	448.00	224,000.00	Valid
211	SIIB	2/7/2021 12:17:30 PM	212,518	50	1,006.00	50,300.00	Valid
212	BBSY	2/7/2021 12:18:27 PM	212,519	96	1,405.00	134,880.00	Valid
213	BBSY	2/7/2021 12:18:27 PM	212,520	434	1,405.00	609,770.00	Valid
214	QNBS	2/7/2021 12:20:33 PM	212,521	470	840.00	394,800.00	Valid
215	QNBS	2/7/2021 12:21:32 PM	212,522	300	855.00	256,500.00	Valid
216	QNBS	2/7/2021 12:21:32 PM	212,523	2,000	855.50	1,711,000.00	Valid
217	ATI	2/7/2021 12:28:59 PM	212,524	1,000	551.50	551,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	BSO	2/7/2021 12:29:21 PM	212,525	1,010	779.00	786,790.00	Valid
219	BASY	2/7/2021 12:30:48 PM	212,526	400	950.00	380,000.00	Valid
220	SIIB	2/7/2021 12:33:03 PM	212,527	95	1,006.00	95,570.00	Valid
221	BBSY	2/7/2021 12:33:20 PM	212,528	30	1,405.00	42,150.00	Valid
222	SKIC	2/7/2021 12:33:48 PM	212,529	1,900	448.00	851,200.00	Valid
223	BBSY	2/7/2021 12:34:44 PM	212,530	100	1,405.00	140,500.00	Valid
224	BASY	2/7/2021 12:36:35 PM	212,531	1,856	957.50	1,777,120.00	Valid
225	AVOC	2/7/2021 12:37:25 PM	212,532	10	2,398.00	23,980.00	Valid
226	ABC	2/7/2021 12:38:00 PM	212,533	20	1,911.00	38,220.00	Valid
227	IBTF	2/7/2021 12:38:20 PM	212,534	25	1,115.00	27,875.00	Valid
228	BBSF	2/7/2021 12:38:50 PM	212,535	25	1,157.00	28,925.00	Valid
229	BASY	2/7/2021 12:39:11 PM	212,536	24	957.50	22,980.00	Valid
230	CHB	2/7/2021 12:39:25 PM	212,537	25	1,090.00	27,250.00	Valid
231	SIIB	2/7/2021 12:39:34 PM	212,538	25	1,006.00	25,150.00	Valid
232	BOJS	2/7/2021 12:39:51 PM	212,539	25	533.50	13,337.50	Valid
233	SHRQ	2/7/2021 12:40:04 PM	212,540	17	1,005.00	17,085.00	Valid
234	SHRQ	2/7/2021 12:40:04 PM	212,541	17	1,005.00	17,085.00	Valid
235	QNBS	2/7/2021 12:40:19 PM	212,542	25	855.50	21,387.50	Valid
236	ATI	2/7/2021 12:40:24 PM	212,543	900	551.50	496,350.00	Valid
237	BBSY	2/7/2021 12:40:36 PM	212,544	25	1,405.00	35,125.00	Valid
238	CHB	2/7/2021 12:41:05 PM	212,545	33	1,090.00	35,970.00	Valid
239	CHB	2/7/2021 12:41:05 PM	212,546	65	1,090.00	70,850.00	Valid
240	SIIB	2/7/2021 12:42:21 PM	212,547	1,094	1,006.00	1,100,564.00	Valid
241	BBSY	2/7/2021 12:42:57 PM	212,548	260	1,414.00	367,640.00	Valid
242	BBSY	2/7/2021 12:44:32 PM	212,549	3,150	1,416.00	4,460,400.00	Valid
243	BBSY	2/7/2021 12:45:00 PM	212,550	785	1,416.00	1,111,560.00	Valid
244	BBSY	2/7/2021 12:45:42 PM	212,551	1,000	1,417.00	1,417,000.00	Valid
245	BBSY	2/7/2021 12:45:42 PM	212,552	100	1,418.00	141,800.00	Valid
246	BBSY	2/7/2021 12:45:42 PM	212,553	200	1,418.00	283,600.00	Valid
247	BBSY	2/7/2021 12:45:42 PM	212,554	150	1,418.00	212,700.00	Valid
248	BBSY	2/7/2021 12:45:42 PM	212,555	300	1,418.00	425,400.00	Valid
249	BBSY	2/7/2021 12:45:42 PM	212,556	2,500	1,418.00	3,545,000.00	Valid
250	BBSY	2/7/2021 12:45:42 PM	212,557	750	1,418.00	1,063,500.00	Valid
251	BSO	2/7/2021 12:46:50 PM	212,558	636	775.00	492,900.00	Valid
252	BBSY	2/7/2021 12:47:14 PM	212,559	200	1,418.00	283,600.00	Valid
253	BBSY	2/7/2021 12:48:02 PM	212,560	224	1,418.00	317,632.00	Valid
254	BBSY	2/7/2021 12:48:17 PM	212,561	500	1,418.00	709,000.00	Valid
255	BBSY	2/7/2021 12:48:39 PM	212,562	215	1,416.00	304,440.00	Valid
256	BBSY	2/7/2021 12:51:47 PM	212,563	403	1,415.00	570,245.00	Valid
257	BBSY	2/7/2021 12:52:54 PM	212,564	845	1,415.00	1,195,675.00	Valid
258	BBSY	2/7/2021 12:53:25 PM	212,565	537	1,415.00	759,855.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
259	BBSY	2/7/2021 12:53:25 PM	212,566	326	1,418.00	462,268.00	Valid
260	BBSY	2/7/2021 12:53:25 PM	212,567	20	1,418.00	28,360.00	Valid
261	BBSY	2/7/2021 12:53:25 PM	212,568	3,000	1,418.00	4,254,000.00	Valid
262	BSO	2/7/2021 12:54:04 PM	212,569	260	779.00	202,540.00	Valid
263	BSO	2/7/2021 12:54:56 PM	212,570	300	779.00	233,700.00	Valid
264	BBSY	2/7/2021 12:56:58 PM	212,571	617	1,418.00	874,906.00	Valid
265	BBSY	2/7/2021 12:56:58 PM	212,572	50	1,418.00	70,900.00	Valid
266	BBSY	2/7/2021 12:57:00 PM	212,573	333	1,418.00	472,194.00	Valid
267	CHB	2/7/2021 12:57:56 PM	212,574	400	1,090.00	436,000.00	Valid
268	UIC	2/7/2021 12:58:18 PM	212,575	300	477.50	143,250.00	Valid
269	BSO	2/7/2021 12:58:43 PM	212,576	287	779.00	223,573.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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