

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/8/2021 10:59:50 AM	212,577	33	553.00	18,249.00	Valid
2	BSO	2/8/2021 10:59:50 AM	212,578	525	814.00	427,350.00	Valid
3	IBTF	2/8/2021 10:59:50 AM	212,579	80	1,140.00	91,200.00	Valid
4	IBTF	2/8/2021 10:59:50 AM	212,580	320	1,140.00	364,800.00	Valid
5	SIIB	2/8/2021 10:59:50 AM	212,581	875	1,056.00	924,000.00	Valid
6	SIIB	2/8/2021 10:59:50 AM	212,582	125	1,056.00	132,000.00	Valid
7	SIIB	2/8/2021 10:59:50 AM	212,583	305	1,056.00	322,080.00	Valid
8	SIIB	2/8/2021 10:59:50 AM	212,584	141	1,056.00	148,896.00	Valid
9	SIIB	2/8/2021 10:59:50 AM	212,585	500	1,056.00	528,000.00	Valid
10	SIIB	2/8/2021 10:59:50 AM	212,586	86	1,056.00	90,816.00	Valid
11	SIIB	2/8/2021 10:59:50 AM	212,587	40	1,056.00	42,240.00	Valid
12	SIIB	2/8/2021 10:59:50 AM	212,588	64	1,056.00	67,584.00	Valid
13	SIIB	2/8/2021 10:59:50 AM	212,589	396	1,056.00	418,176.00	Valid
14	SIIB	2/8/2021 10:59:50 AM	212,590	500	1,056.00	528,000.00	Valid
15	SIIB	2/8/2021 10:59:50 AM	212,591	200	1,056.00	211,200.00	Valid
16	SIIB	2/8/2021 10:59:50 AM	212,592	150	1,056.00	158,400.00	Valid
17	AVOC	2/8/2021 10:59:50 AM	212,593	553	2,517.00	1,391,901.00	Valid
18	QNBS	2/8/2021 10:59:50 AM	212,594	1,000	897.50	897,500.00	Valid
19	QNBS	2/8/2021 10:59:50 AM	212,595	3,500	897.50	3,141,250.00	Valid
20	QNBS	2/8/2021 10:59:50 AM	212,596	1,500	897.50	1,346,250.00	Valid
21	QNBS	2/8/2021 10:59:50 AM	212,597	1,850	897.50	1,660,375.00	Valid
22	QNBS	2/8/2021 10:59:50 AM	212,598	150	897.50	134,625.00	Valid
23	QNBS	2/8/2021 10:59:50 AM	212,599	5,850	897.50	5,250,375.00	Valid
24	QNBS	2/8/2021 10:59:50 AM	212,600	4,000	897.50	3,590,000.00	Valid
25	QNBS	2/8/2021 10:59:50 AM	212,601	5,373	897.50	4,822,267.50	Valid
26	QNBS	2/8/2021 10:59:50 AM	212,602	106	897.50	95,135.00	Valid
27	FSBS	2/8/2021 10:59:50 AM	212,603	33	565.00	18,645.00	Valid
28	FSBS	2/8/2021 10:59:50 AM	212,604	636	565.00	359,340.00	Valid
29	CHB	2/8/2021 10:59:50 AM	212,605	468	1,144.00	535,392.00	Valid
30	CHB	2/8/2021 10:59:50 AM	212,606	32	1,144.00	36,608.00	Valid
31	CHB	2/8/2021 10:59:50 AM	212,607	668	1,144.00	764,192.00	Valid
32	BBSY	2/8/2021 10:59:50 AM	212,608	50	1,456.00	72,800.00	Valid
33	SIIB	2/8/2021 10:59:58 AM	212,609	1,500	1,056.00	1,584,000.00	Valid
34	SIIB	2/8/2021 11:01:53 AM	212,610	1,000	1,056.00	1,056,000.00	Valid
35	AVOC	2/8/2021 11:02:23 AM	212,611	80	2,517.00	201,360.00	Valid
36	AVOC	2/8/2021 11:02:23 AM	212,612	250	2,517.00	629,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	AVOC	2/8/2021 11:02:23 AM	212,613	1,000	2,517.00	2,517,000.00	Valid
38	AVOC	2/8/2021 11:02:23 AM	212,614	120	2,517.00	302,040.00	Valid
39	CHB	2/8/2021 11:03:27 AM	212,615	332	1,144.00	379,808.00	Valid
40	CHB	2/8/2021 11:03:27 AM	212,616	668	1,144.00	764,192.00	Valid
41	BSO	2/8/2021 11:07:39 AM	212,617	175	814.00	142,450.00	Valid
42	BSO	2/8/2021 11:07:39 AM	212,618	1,000	815.00	815,000.00	Valid
43	BSO	2/8/2021 11:07:39 AM	212,619	25	817.00	20,425.00	Valid
44	BSO	2/8/2021 11:07:39 AM	212,620	500	817.00	408,500.00	Valid
45	BSO	2/8/2021 11:07:39 AM	212,621	100	817.00	81,700.00	Valid
46	QNBS	2/8/2021 11:10:35 AM	212,622	150	897.50	134,625.00	Valid
47	QNBS	2/8/2021 11:12:19 AM	212,623	200	897.50	179,500.00	Valid
48	BBSY	2/8/2021 11:12:28 AM	212,624	100	1,457.00	145,700.00	Valid
49	BBSY	2/8/2021 11:12:28 AM	212,625	500	1,458.00	729,000.00	Valid
50	CHB	2/8/2021 11:12:38 AM	212,626	3,332	1,144.00	3,811,808.00	Valid
51	CHB	2/8/2021 11:12:38 AM	212,627	1,302	1,144.00	1,489,488.00	Valid
52	CHB	2/8/2021 11:12:38 AM	212,628	366	1,144.00	418,704.00	Valid
53	CHB	2/8/2021 11:12:47 AM	212,629	634	1,144.00	725,296.00	Valid
54	CHB	2/8/2021 11:12:47 AM	212,630	5,132	1,144.00	5,871,008.00	Valid
55	ARBS	2/8/2021 11:13:06 AM	212,631	467	553.00	258,251.00	Valid
56	ARBS	2/8/2021 11:13:06 AM	212,632	1,733	553.00	958,349.00	Valid
57	QNBS	2/8/2021 11:14:08 AM	212,633	700	897.50	628,250.00	Valid
58	BBSY	2/8/2021 11:14:24 AM	212,634	385	1,458.00	561,330.00	Valid
59	CHB	2/8/2021 11:14:30 AM	212,635	868	1,144.00	992,992.00	Valid
60	CHB	2/8/2021 11:14:30 AM	212,636	50	1,144.00	57,200.00	Valid
61	CHB	2/8/2021 11:14:30 AM	212,637	82	1,144.00	93,808.00	Valid
62	BSO	2/8/2021 11:14:53 AM	212,638	2	817.00	1,634.00	Valid
63	ARBS	2/8/2021 11:15:08 AM	212,639	3,267	553.00	1,806,651.00	Valid
64	ARBS	2/8/2021 11:15:08 AM	212,640	500	553.00	276,500.00	Valid
65	ARBS	2/8/2021 11:15:08 AM	212,641	350	553.00	193,550.00	Valid
66	QNBS	2/8/2021 11:15:47 AM	212,642	3,921	897.50	3,519,097.50	Valid
67	QNBS	2/8/2021 11:15:47 AM	212,643	1,595	897.50	1,431,512.50	Valid
68	CHB	2/8/2021 11:16:10 AM	212,644	42	1,144.00	48,048.00	Valid
69	CHB	2/8/2021 11:16:10 AM	212,645	958	1,144.00	1,095,952.00	Valid
70	ARBS	2/8/2021 11:16:57 AM	212,646	383	553.00	211,799.00	Valid
71	BASY	2/8/2021 11:20:35 AM	212,647	48	1,000.00	48,000.00	Valid
72	AVOC	2/8/2021 11:20:46 AM	212,648	10	2,517.00	25,170.00	Valid
73	BASY	2/8/2021 11:21:18 AM	212,649	25	1,000.00	25,000.00	Valid
74	FSBS	2/8/2021 11:21:28 AM	212,650	500	565.00	282,500.00	Valid
75	CHB	2/8/2021 11:21:30 AM	212,651	25	1,144.00	28,600.00	Valid
76	SIIB	2/8/2021 11:21:42 AM	212,652	25	1,056.00	26,400.00	Valid
77	FSBS	2/8/2021 11:21:56 AM	212,653	50	565.00	28,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SHRQ	2/8/2021 11:22:09 AM	212,654	25	1,005.00	25,125.00	Valid
79	SIIB	2/8/2021 11:22:10 AM	212,655	500	1,056.00	528,000.00	Valid
80	SGB	2/8/2021 11:22:37 AM	212,656	500	489.00	244,500.00	Valid
81	CHB	2/8/2021 11:22:56 AM	212,657	333	1,144.00	380,952.00	Valid
82	BASY	2/8/2021 11:23:12 AM	212,658	390	1,000.00	390,000.00	Valid
83	SKIC	2/8/2021 11:23:26 AM	212,659	500	470.00	235,000.00	Valid
84	BASY	2/8/2021 11:23:51 AM	212,660	124	1,000.00	124,000.00	Valid
85	CHB	2/8/2021 11:24:01 AM	212,661	684	1,144.00	782,496.00	Valid
86	CHB	2/8/2021 11:24:01 AM	212,662	121	1,144.00	138,424.00	Valid
87	CHB	2/8/2021 11:24:01 AM	212,663	250	1,144.00	286,000.00	Valid
88	CHB	2/8/2021 11:24:01 AM	212,664	50	1,144.00	57,200.00	Valid
89	BBSY	2/8/2021 11:28:31 AM	212,665	500	1,457.00	728,500.00	Valid
90	ARBS	2/8/2021 11:28:37 AM	212,666	117	553.00	64,701.00	Valid
91	ARBS	2/8/2021 11:28:37 AM	212,667	281	553.00	155,393.00	Valid
92	IBTF	2/8/2021 11:33:40 AM	212,668	1,000	1,145.00	1,145,000.00	Valid
93	BBSY	2/8/2021 11:35:02 AM	212,669	250	1,430.00	357,500.00	Valid
94	SIIB	2/8/2021 11:39:23 AM	212,670	1,000	1,056.00	1,056,000.00	Valid
95	CHB	2/8/2021 11:40:57 AM	212,671	95	1,144.00	108,680.00	Valid
96	CHB	2/8/2021 11:40:57 AM	212,672	905	1,144.00	1,035,320.00	Valid
97	SIIB	2/8/2021 11:42:43 AM	212,673	100	1,056.00	105,600.00	Valid
98	BBSF	2/8/2021 11:43:02 AM	212,674	500	1,211.00	605,500.00	Valid
99	CHB	2/8/2021 11:44:13 AM	212,675	131	1,140.00	149,340.00	Valid
100	CHB	2/8/2021 11:44:13 AM	212,676	338	1,144.00	386,672.00	Valid
101	BBSF	2/8/2021 11:44:45 AM	212,677	250	1,195.00	298,750.00	Valid
102	SIIB	2/8/2021 11:46:23 AM	212,678	155	1,056.00	163,680.00	Valid
103	IBTF	2/8/2021 11:47:11 AM	212,679	700	1,145.00	801,500.00	Valid
104	BBSY	2/8/2021 11:47:16 AM	212,680	110	1,454.00	159,940.00	Valid
105	CHB	2/8/2021 11:47:50 AM	212,681	757	1,144.00	866,008.00	Valid
106	CHB	2/8/2021 11:47:50 AM	212,682	270	1,144.00	308,880.00	Valid
107	SKIC	2/8/2021 11:47:56 AM	212,683	1,000	470.00	470,000.00	Valid
108	AVOC	2/8/2021 11:49:46 AM	212,684	67	2,517.00	168,639.00	Valid
109	AVOC	2/8/2021 11:49:46 AM	212,685	39	2,517.00	98,163.00	Valid
110	AVOC	2/8/2021 11:49:46 AM	212,686	116	2,517.00	291,972.00	Valid
111	AVOC	2/8/2021 11:49:46 AM	212,687	78	2,517.00	196,326.00	Valid
112	BBSY	2/8/2021 11:49:56 AM	212,688	500	1,454.00	727,000.00	Valid
113	BBSF	2/8/2021 11:50:32 AM	212,689	80	1,211.00	96,880.00	Valid
114	SKIC	2/8/2021 11:51:58 AM	212,690	500	470.00	235,000.00	Valid
115	QNBS	2/8/2021 11:52:55 AM	212,691	4,000	875.00	3,500,000.00	Valid
116	BASY	2/8/2021 11:54:08 AM	212,692	12	1,001.00	12,012.00	Valid
117	SIIB	2/8/2021 11:55:06 AM	212,693	4,284	1,056.00	4,523,904.00	Valid
118	SIIB	2/8/2021 11:55:06 AM	212,694	350	1,056.00	369,600.00	Valid
119	SIIB	2/8/2021 11:55:06 AM	212,695	13,646	1,056.00	14,410,176.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	SIIB	2/8/2021 11:55:06 AM	212,696	1,720	1,056.00	1,816,320.00	Valid
121	BASY	2/8/2021 11:55:46 AM	212,697	13	1,001.00	13,013.00	Valid
122	BASY	2/8/2021 11:55:46 AM	212,698	54	1,001.00	54,054.00	Valid
123	BOJS	2/8/2021 11:56:26 AM	212,699	500	560.00	280,000.00	Valid
124	SIIB	2/8/2021 12:00:27 PM	212,700	3,680	1,056.00	3,886,080.00	Valid
125	SIIB	2/8/2021 12:00:27 PM	212,701	1,409	1,056.00	1,487,904.00	Valid
126	SIIB	2/8/2021 12:00:27 PM	212,702	1,315	1,056.00	1,388,640.00	Valid
127	SIIB	2/8/2021 12:00:27 PM	212,703	1,045	1,056.00	1,103,520.00	Valid
128	SIIB	2/8/2021 12:00:27 PM	212,704	4,000	1,056.00	4,224,000.00	Valid
129	SIIB	2/8/2021 12:00:27 PM	212,705	2,935	1,056.00	3,099,360.00	Valid
130	SIIB	2/8/2021 12:00:27 PM	212,706	1,900	1,056.00	2,006,400.00	Valid
131	SIIB	2/8/2021 12:00:27 PM	212,707	519	1,056.00	548,064.00	Valid
132	SIIB	2/8/2021 12:00:27 PM	212,708	1,000	1,056.00	1,056,000.00	Valid
133	SIIB	2/8/2021 12:00:27 PM	212,709	2,197	1,056.00	2,320,032.00	Valid
134	FSBS	2/8/2021 12:01:29 PM	212,710	1,000	565.00	565,000.00	Valid
135	SIIB	2/8/2021 12:01:51 PM	212,711	803	1,056.00	847,968.00	Valid
136	SIIB	2/8/2021 12:01:51 PM	212,712	340	1,056.00	359,040.00	Valid
137	SIIB	2/8/2021 12:01:51 PM	212,713	50	1,056.00	52,800.00	Valid
138	SIIB	2/8/2021 12:01:51 PM	212,714	3,000	1,056.00	3,168,000.00	Valid
139	SIIB	2/8/2021 12:01:51 PM	212,715	435	1,056.00	459,360.00	Valid
140	SIIB	2/8/2021 12:01:51 PM	212,716	372	1,056.00	392,832.00	Valid
141	SIIB	2/8/2021 12:02:07 PM	212,717	149	1,056.00	157,344.00	Valid
142	SIIB	2/8/2021 12:02:07 PM	212,718	468	1,056.00	494,208.00	Valid
143	SIIB	2/8/2021 12:02:07 PM	212,719	250	1,056.00	264,000.00	Valid
144	SIIB	2/8/2021 12:03:05 PM	212,720	100	1,056.00	105,600.00	Valid
145	AVOC	2/8/2021 12:03:15 PM	212,721	200	2,517.00	503,400.00	Valid
146	BBSY	2/8/2021 12:04:07 PM	212,722	600	1,452.00	871,200.00	Valid
147	BBSY	2/8/2021 12:04:15 PM	212,723	500	1,453.00	726,500.00	Valid
148	BBSY	2/8/2021 12:04:58 PM	212,724	290	1,454.00	421,660.00	Valid
149	BBSY	2/8/2021 12:04:58 PM	212,725	181	1,454.00	263,174.00	Valid
150	SIIB	2/8/2021 12:05:21 PM	212,726	400	1,056.00	422,400.00	Valid
151	SIIB	2/8/2021 12:05:21 PM	212,727	600	1,056.00	633,600.00	Valid
152	SIIB	2/8/2021 12:05:45 PM	212,728	400	1,056.00	422,400.00	Valid
153	SIIB	2/8/2021 12:05:45 PM	212,729	912	1,056.00	963,072.00	Valid
154	SIIB	2/8/2021 12:05:56 PM	212,730	500	1,056.00	528,000.00	Valid
155	SIIB	2/8/2021 12:06:12 PM	212,731	47	1,056.00	49,632.00	Valid
156	SIIB	2/8/2021 12:06:12 PM	212,732	41	1,056.00	43,296.00	Valid
157	SIIB	2/8/2021 12:06:54 PM	212,733	500	1,056.00	528,000.00	Valid
158	ARBS	2/8/2021 12:09:26 PM	212,734	858	553.00	474,474.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	ARBS	2/8/2021 12:09:26 PM	212,735	142	553.00	78,526.00	Valid
160	SIIB	2/8/2021 12:09:50 PM	212,736	348	1,055.00	367,140.00	Valid
161	SIIB	2/8/2021 12:09:50 PM	212,737	355	1,056.00	374,880.00	Valid
162	SIIB	2/8/2021 12:09:57 PM	212,738	250	1,056.00	264,000.00	Valid
163	ABC	2/8/2021 12:10:33 PM	212,739	500	1,940.00	970,000.00	Valid
164	BBSY	2/8/2021 12:11:35 PM	212,740	100	1,430.00	143,000.00	Valid
165	BBSY	2/8/2021 12:11:35 PM	212,741	150	1,426.00	213,900.00	Valid
166	BBSY	2/8/2021 12:11:35 PM	212,742	500	1,425.00	712,500.00	Valid
167	BBSY	2/8/2021 12:11:35 PM	212,743	1,458	1,425.00	2,077,650.00	Valid
168	ATI	2/8/2021 12:11:51 PM	212,744	166	579.00	96,114.00	Valid
169	BBSY	2/8/2021 12:12:48 PM	212,745	3,500	1,425.00	4,987,500.00	Valid
170	BBSF	2/8/2021 12:14:20 PM	212,746	451	1,210.00	545,710.00	Valid
171	CHB	2/8/2021 12:15:53 PM	212,747	2,150	1,120.00	2,408,000.00	Valid
172	BBSF	2/8/2021 12:17:53 PM	212,748	200	1,190.00	238,000.00	Valid
173	SIIB	2/8/2021 12:18:07 PM	212,749	220	1,055.00	232,100.00	Valid
174	FSBS	2/8/2021 12:19:10 PM	212,750	1,781	565.00	1,006,265.00	Valid
175	FSBS	2/8/2021 12:19:10 PM	212,751	9,000	565.00	5,085,000.00	Valid
176	FSBS	2/8/2021 12:19:10 PM	212,752	500	565.00	282,500.00	Valid
177	FSBS	2/8/2021 12:19:10 PM	212,753	4,000	565.00	2,260,000.00	Valid
178	QNBS	2/8/2021 12:19:49 PM	212,754	1,260	894.00	1,126,440.00	Valid
179	QNBS	2/8/2021 12:19:49 PM	212,755	1,000	895.00	895,000.00	Valid
180	QNBS	2/8/2021 12:19:49 PM	212,756	50	895.50	44,775.00	Valid
181	QNBS	2/8/2021 12:19:49 PM	212,757	6,181	896.00	5,538,176.00	Valid
182	QNBS	2/8/2021 12:19:49 PM	212,758	7,509	897.00	6,735,573.00	Valid
183	BBSY	2/8/2021 12:19:59 PM	212,759	142	1,430.00	203,060.00	Valid
184	BSO	2/8/2021 12:21:15 PM	212,760	1,000	816.00	816,000.00	Valid
185	BSO	2/8/2021 12:21:15 PM	212,761	390	817.00	318,630.00	Valid
186	QNBS	2/8/2021 12:21:28 PM	212,762	1,491	897.00	1,337,427.00	Valid
187	QNBS	2/8/2021 12:21:44 PM	212,763	3,405	897.50	3,055,987.50	Valid
188	QNBS	2/8/2021 12:21:44 PM	212,764	4,104	897.50	3,683,340.00	Valid
189	BBSY	2/8/2021 12:22:20 PM	212,765	355	1,430.00	507,650.00	Valid
190	QNBS	2/8/2021 12:22:26 PM	212,766	896	897.50	804,160.00	Valid
191	QNBS	2/8/2021 12:22:26 PM	212,767	1,000	897.50	897,500.00	Valid
192	QNBS	2/8/2021 12:22:26 PM	212,768	500	897.50	448,750.00	Valid
193	QNBS	2/8/2021 12:24:02 PM	212,769	200	897.50	179,500.00	Valid
194	ABC	2/8/2021 12:24:28 PM	212,770	27	1,911.00	51,597.00	Valid
195	BSO	2/8/2021 12:24:36 PM	212,771	608	817.00	496,736.00	Valid
196	BSO	2/8/2021 12:24:36 PM	212,772	392	817.00	320,264.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
197	SIIB	2/8/2021 12:24:53 PM	212,773	350	1,042.00	364,700.00	Valid
198	SIIB	2/8/2021 12:25:01 PM	212,774	40	1,055.00	42,200.00	Valid
199	BBSF	2/8/2021 12:25:15 PM	212,775	100	1,190.00	119,000.00	Valid
200	SIIB	2/8/2021 12:25:24 PM	212,776	110	1,055.00	116,050.00	Valid
201	ARBS	2/8/2021 12:25:32 PM	212,777	2	553.00	1,106.00	Valid
202	ARBS	2/8/2021 12:25:32 PM	212,778	998	553.00	551,894.00	Valid
203	QNBS	2/8/2021 12:25:49 PM	212,779	2,000	897.50	1,795,000.00	Valid
204	SIIB	2/8/2021 12:26:22 PM	212,780	630	1,055.00	664,650.00	Valid
205	SIIB	2/8/2021 12:26:22 PM	212,781	1,054	1,055.00	1,111,970.00	Valid
206	SIIB	2/8/2021 12:26:51 PM	212,782	2,137	1,055.00	2,254,535.00	Valid
207	SIIB	2/8/2021 12:26:51 PM	212,783	3,854	1,056.00	4,069,824.00	Valid
208	SIIB	2/8/2021 12:26:51 PM	212,784	220	1,056.00	232,320.00	Valid
209	SIIB	2/8/2021 12:26:51 PM	212,785	111	1,056.00	117,216.00	Valid
210	SIIB	2/8/2021 12:26:51 PM	212,786	2,845	1,056.00	3,004,320.00	Valid
211	SIIB	2/8/2021 12:26:51 PM	212,787	200	1,056.00	211,200.00	Valid
212	ATI	2/8/2021 12:27:43 PM	212,788	1,850	579.00	1,071,150.00	Valid
213	SIIB	2/8/2021 12:28:12 PM	212,789	2,845	1,056.00	3,004,320.00	Valid
214	QNBS	2/8/2021 12:28:59 PM	212,790	104	897.50	93,340.00	Valid
215	CHB	2/8/2021 12:31:33 PM	212,791	926	1,130.00	1,046,380.00	Valid
216	CHB	2/8/2021 12:31:33 PM	212,792	73	1,120.00	81,760.00	Valid
217	SGB	2/8/2021 12:33:28 PM	212,793	200	489.00	97,800.00	Valid
218	SIIB	2/8/2021 12:34:13 PM	212,794	100	1,055.00	105,500.00	Valid
219	SIIB	2/8/2021 12:34:13 PM	212,795	950	1,056.00	1,003,200.00	Valid
220	CHB	2/8/2021 12:34:14 PM	212,796	171	1,120.00	191,520.00	Valid
221	CHB	2/8/2021 12:34:14 PM	212,797	1,100	1,120.00	1,232,000.00	Valid
222	SIIB	2/8/2021 12:34:30 PM	212,798	1,895	1,056.00	2,001,120.00	Valid
223	SIIB	2/8/2021 12:34:30 PM	212,799	1,000	1,056.00	1,056,000.00	Valid
224	BBSY	2/8/2021 12:34:36 PM	212,800	3	1,430.00	4,290.00	Valid
225	BBSY	2/8/2021 12:34:36 PM	212,801	1,720	1,430.00	2,459,600.00	Valid
226	SIIB	2/8/2021 12:34:51 PM	212,802	899	1,056.00	949,344.00	Valid
227	BBSY	2/8/2021 12:38:35 PM	212,803	42	1,425.00	59,850.00	Valid
228	BBSY	2/8/2021 12:38:35 PM	212,804	51	1,425.00	72,675.00	Valid
229	SIIB	2/8/2021 12:38:49 PM	212,805	57	1,013.00	57,741.00	Valid
230	SIIB	2/8/2021 12:39:12 PM	212,806	500	1,056.00	528,000.00	Valid
231	BBSY	2/8/2021 12:40:05 PM	212,807	5,000	1,430.00	7,150,000.00	Valid
232	QNBS	2/8/2021 12:40:41 PM	212,808	1,000	897.00	897,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
233	QNBS	2/8/2021 12:40:41 PM	212,809	1,700	897.00	1,524,900.00	Valid
234	BBSF	2/8/2021 12:41:23 PM	212,810	420	1,190.00	499,800.00	Valid
235	BBSY	2/8/2021 12:41:38 PM	212,811	72	1,430.00	102,960.00	Valid
236	QNBS	2/8/2021 12:41:40 PM	212,812	65	897.00	58,305.00	Valid
237	QNBS	2/8/2021 12:41:40 PM	212,813	9,896	897.50	8,881,660.00	Valid
238	BBSY	2/8/2021 12:42:41 PM	212,814	1,100	1,425.00	1,567,500.00	Valid
239	BBSY	2/8/2021 12:45:18 PM	212,815	1,000	1,426.00	1,426,000.00	Valid
240	FSBS	2/8/2021 12:46:26 PM	212,816	1,000	565.00	565,000.00	Valid
241	ABC	2/8/2021 12:47:45 PM	212,817	119	1,900.00	226,100.00	Valid
242	ABC	2/8/2021 12:49:05 PM	212,818	2,000	1,874.00	3,748,000.00	Valid
243	SKIC	2/8/2021 12:51:21 PM	212,819	83	470.00	39,010.00	Valid
244	QNBS	2/8/2021 12:51:27 PM	212,820	39	897.50	35,002.50	Valid
245	QNBS	2/8/2021 12:51:27 PM	212,821	1,060	897.50	951,350.00	Valid
246	QNBS	2/8/2021 12:51:27 PM	212,822	2,206	897.50	1,979,885.00	Valid
247	QNBS	2/8/2021 12:51:27 PM	212,823	1,695	897.50	1,521,262.50	Valid
248	SHRQ	2/8/2021 12:51:58 PM	212,824	1,544	1,005.00	1,551,720.00	Valid
249	SHRQ	2/8/2021 12:51:58 PM	212,825	431	1,005.00	433,155.00	Valid
250	BBSY	2/8/2021 12:52:05 PM	212,826	205	1,430.00	293,150.00	Valid
251	BBSY	2/8/2021 12:52:05 PM	212,827	1,100	1,430.00	1,573,000.00	Valid
252	BBSY	2/8/2021 12:52:35 PM	212,828	950	1,445.00	1,372,750.00	Valid
253	BBSY	2/8/2021 12:52:35 PM	212,829	500	1,446.00	723,000.00	Valid
254	BBSY	2/8/2021 12:52:35 PM	212,830	50	1,448.00	72,400.00	Valid
255	BBSY	2/8/2021 12:52:35 PM	212,831	900	1,452.00	1,306,800.00	Valid
256	BBSY	2/8/2021 12:52:35 PM	212,832	500	1,453.00	726,500.00	Valid
257	BBSY	2/8/2021 12:52:35 PM	212,833	900	1,454.00	1,308,600.00	Valid
258	SIIB	2/8/2021 12:53:16 PM	212,834	1,000	1,056.00	1,056,000.00	Valid
259	SIIB	2/8/2021 12:53:16 PM	212,835	175	1,056.00	184,800.00	Valid
260	SGB	2/8/2021 12:54:22 PM	212,836	400	489.00	195,600.00	Valid
261	CHB	2/8/2021 12:55:08 PM	212,837	200	1,140.00	228,000.00	Valid
262	CHB	2/8/2021 12:55:08 PM	212,838	33	1,140.00	37,620.00	Valid
263	CHB	2/8/2021 12:55:08 PM	212,839	266	1,140.00	303,240.00	Valid
264	BSO	2/8/2021 12:55:13 PM	212,840	1,608	817.00	1,313,736.00	Valid
265	BSO	2/8/2021 12:55:13 PM	212,841	300	817.00	245,100.00	Valid
266	CHB	2/8/2021 12:56:08 PM	212,842	51	1,140.00	58,140.00	Valid
267	BBSY	2/8/2021 12:57:14 PM	212,843	200	1,431.00	286,200.00	Valid
268	SKIC	2/8/2021 12:59:00 PM	212,844	130	470.00	61,100.00	Valid
269	SGB	2/8/2021 12:59:51 PM	212,845	900	489.00	440,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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