

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/9/2021 10:55:18 AM	212,846	100	580.50	58,050.00	Valid
2	ARBS	2/9/2021 10:55:18 AM	212,847	28	580.50	16,254.00	Valid
3	BSO	2/9/2021 10:55:18 AM	212,848	100	857.00	85,700.00	Valid
4	SIIB	2/9/2021 10:55:18 AM	212,849	500	1,107.00	553,500.00	Valid
5	SIIB	2/9/2021 10:55:18 AM	212,850	396	1,107.00	438,372.00	Valid
6	SIIB	2/9/2021 10:55:18 AM	212,851	63	1,107.00	69,741.00	Valid
7	AVOC	2/9/2021 10:55:18 AM	212,852	8	2,642.00	21,136.00	Valid
8	QNBS	2/9/2021 10:55:18 AM	212,853	1,000	940.50	940,500.00	Valid
9	QNBS	2/9/2021 10:55:18 AM	212,854	200	940.50	188,100.00	Valid
10	QNBS	2/9/2021 10:55:18 AM	212,855	800	940.50	752,400.00	Valid
11	SGB	2/9/2021 10:55:18 AM	212,856	32	513.00	16,416.00	Valid
12	CHB	2/9/2021 10:55:18 AM	212,857	100	1,191.00	119,100.00	Valid
13	BBSY	2/9/2021 10:55:18 AM	212,858	150	1,435.00	215,250.00	Valid
14	BBSY	2/9/2021 10:55:18 AM	212,859	50	1,435.00	71,750.00	Valid
15	BSO	2/9/2021 10:58:08 AM	212,860	10	857.00	8,570.00	Valid
16	SIIB	2/9/2021 10:58:31 AM	212,861	100	1,070.00	107,000.00	Valid
17	SIIB	2/9/2021 10:58:31 AM	212,862	100	1,070.00	107,000.00	Valid
18	ARBS	2/9/2021 10:59:07 AM	212,863	115	580.50	66,757.50	Valid
19	ARBS	2/9/2021 10:59:07 AM	212,864	225	580.50	130,612.50	Valid
20	SKIC	2/9/2021 10:59:30 AM	212,865	20	493.50	9,870.00	Valid
21	SIIB	2/9/2021 11:00:36 AM	212,866	125	1,056.00	132,000.00	Valid
22	SIIB	2/9/2021 11:01:47 AM	212,867	550	1,056.00	580,800.00	Valid
23	BOJS	2/9/2021 11:02:26 AM	212,868	800	560.00	448,000.00	Valid
24	BOJS	2/9/2021 11:02:26 AM	212,869	60	560.00	33,600.00	Valid
25	BOJS	2/9/2021 11:02:26 AM	212,870	360	560.00	201,600.00	Valid
26	CHB	2/9/2021 11:02:46 AM	212,871	75	1,128.00	84,600.00	Valid
27	IBTF	2/9/2021 11:03:11 AM	212,872	30	1,201.00	36,030.00	Valid
28	BBSF	2/9/2021 11:03:52 AM	212,873	17	1,261.00	21,437.00	Valid
29	BBSF	2/9/2021 11:03:52 AM	212,874	1,183	1,261.00	1,491,763.00	Valid
30	SIIB	2/9/2021 11:05:41 AM	212,875	200	1,056.00	211,200.00	Valid
31	BBSY	2/9/2021 11:05:57 AM	212,876	50	1,435.00	71,750.00	Valid
32	AVOC	2/9/2021 11:06:38 AM	212,877	350	2,642.00	924,700.00	Valid
33	SIIB	2/9/2021 11:07:09 AM	212,878	40	1,056.00	42,240.00	Valid
34	SGB	2/9/2021 11:08:35 AM	212,879	300	513.00	153,900.00	Valid
35	SGB	2/9/2021 11:10:04 AM	212,880	300	513.00	153,900.00	Valid
36	AVOC	2/9/2021 11:12:01 AM	212,881	1,650	2,642.00	4,359,300.00	Valid
37	BOJS	2/9/2021 11:12:20 AM	212,882	780	560.00	436,800.00	Valid
38	ARBS	2/9/2021 11:12:27 AM	212,883	300	580.50	174,150.00	Valid
39	SGB	2/9/2021 11:12:30 AM	212,884	200	513.00	102,600.00	Valid
40	BSO	2/9/2021 11:14:00 AM	212,885	340	856.50	291,210.00	Valid
41	ARBS	2/9/2021 11:15:30 AM	212,886	700	580.50	406,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BSO	2/9/2021 11:16:15 AM	212,887	160	856.50	137,040.00	Valid
43	FSBS	2/9/2021 11:17:58 AM	212,888	50	575.00	28,750.00	Valid
44	FSBS	2/9/2021 11:19:38 AM	212,889	500	575.00	287,500.00	Valid
45	FSBS	2/9/2021 11:20:37 AM	212,890	400	575.00	230,000.00	Valid
46	QNBS	2/9/2021 11:23:08 AM	212,891	232	890.00	206,480.00	Valid
47	SIIB	2/9/2021 11:23:35 AM	212,892	115	1,056.00	121,440.00	Valid
48	BBS	2/9/2021 11:23:56 AM	212,893	1	550.00	550.00	Valid
49	SIIB	2/9/2021 11:24:15 AM	212,894	400	1,036.00	414,400.00	Valid
50	QNBS	2/9/2021 11:31:45 AM	212,895	700	891.00	623,700.00	Valid
51	AVOC	2/9/2021 11:32:27 AM	212,896	10	2,642.00	26,420.00	Valid
52	SHRQ	2/9/2021 11:33:12 AM	212,897	10	1,055.00	10,550.00	Valid
53	SHRQ	2/9/2021 11:33:12 AM	212,898	15	1,055.00	15,825.00	Valid
54	BASY	2/9/2021 11:34:46 AM	212,899	191	990.00	189,090.00	Valid
55	SIIB	2/9/2021 11:35:32 AM	212,900	100	1,036.00	103,600.00	Valid
56	QNBS	2/9/2021 11:36:02 AM	212,901	133	892.00	118,636.00	Valid
57	QNBS	2/9/2021 11:36:02 AM	212,902	367	891.00	326,997.00	Valid
58	SHRQ	2/9/2021 11:37:03 AM	212,903	15	1,055.00	15,825.00	Valid
59	QNBS	2/9/2021 11:37:46 AM	212,904	933	891.00	831,303.00	Valid
60	QNBS	2/9/2021 11:37:46 AM	212,905	1,067	890.00	949,630.00	Valid
61	SGB	2/9/2021 11:40:54 AM	212,906	380	513.00	194,940.00	Valid
62	SIIB	2/9/2021 11:41:09 AM	212,907	300	1,036.00	310,800.00	Valid
63	BBSY	2/9/2021 11:41:22 AM	212,908	80	1,434.00	114,720.00	Valid
64	BBSY	2/9/2021 11:41:22 AM	212,909	50	1,434.00	71,700.00	Valid
65	ATI	2/9/2021 11:41:34 AM	212,910	299	607.50	181,642.50	Valid
66	ATI	2/9/2021 11:41:34 AM	212,911	301	607.50	182,857.50	Valid
67	SGB	2/9/2021 11:41:47 AM	212,912	19	513.00	9,747.00	Valid
68	SGB	2/9/2021 11:41:47 AM	212,913	781	513.00	400,653.00	Valid
69	BBS	2/9/2021 11:42:59 AM	212,914	700	550.00	385,000.00	Valid
70	BBSY	2/9/2021 11:43:40 AM	212,915	4	1,435.00	5,740.00	Valid
71	BBSY	2/9/2021 11:44:30 AM	212,916	50	1,415.00	70,750.00	Valid
72	BBSY	2/9/2021 11:44:30 AM	212,917	400	1,415.00	566,000.00	Valid
73	SIIB	2/9/2021 11:44:51 AM	212,918	145	1,037.00	150,365.00	Valid
74	SIIB	2/9/2021 11:47:01 AM	212,919	100	1,038.00	103,800.00	Valid
75	SGB	2/9/2021 11:47:38 AM	212,920	800	513.00	410,400.00	Valid
76	UG	2/9/2021 11:47:55 AM	212,921	10	266.00	2,660.00	Valid
77	SGB	2/9/2021 11:49:16 AM	212,922	117	513.00	60,021.00	Valid
78	SGB	2/9/2021 11:49:16 AM	212,923	2,230	513.00	1,143,990.00	Valid
79	SGB	2/9/2021 11:49:16 AM	212,924	1,500	513.00	769,500.00	Valid
80	QNBS	2/9/2021 11:49:19 AM	212,925	701	890.00	623,890.00	Valid
81	SKIC	2/9/2021 11:49:43 AM	212,926	1,000	475.00	475,000.00	Valid
82	SHRQ	2/9/2021 11:49:58 AM	212,927	311	1,054.00	327,794.00	Valid
83	SHRQ	2/9/2021 11:49:58 AM	212,928	85	1,055.00	89,675.00	Valid
84	SIIB	2/9/2021 11:50:35 AM	212,929	1,500	1,038.00	1,557,000.00	Valid
85	BBS	2/9/2021 11:50:38 AM	212,930	938	550.00	515,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	BOJS	2/9/2021 11:51:42 AM	212,931	50	560.00	28,000.00	Valid
87	SIIB	2/9/2021 11:51:43 AM	212,932	200	1,038.00	207,600.00	Valid
88	ARBS	2/9/2021 11:52:53 AM	212,933	200	580.00	116,000.00	Valid
89	ARBS	2/9/2021 11:52:53 AM	212,934	532	580.50	308,826.00	Valid
90	ARBS	2/9/2021 11:52:53 AM	212,935	235	580.50	136,417.50	Valid
91	BOJS	2/9/2021 11:53:56 AM	212,936	450	560.00	252,000.00	Valid
92	SIIB	2/9/2021 11:54:32 AM	212,937	180	1,038.00	186,840.00	Valid
93	SIIB	2/9/2021 11:54:32 AM	212,938	120	1,037.00	124,440.00	Valid
94	QNBS	2/9/2021 11:54:46 AM	212,939	1,000	878.50	878,500.00	Valid
95	ARBS	2/9/2021 11:54:46 AM	212,940	1,160	580.50	673,380.00	Valid
96	CHB	2/9/2021 11:55:17 AM	212,941	365	1,122.00	409,530.00	Valid
97	CHB	2/9/2021 11:55:17 AM	212,942	309	1,121.00	346,389.00	Valid
98	CHB	2/9/2021 11:55:17 AM	212,943	75	1,120.00	84,000.00	Valid
99	CHB	2/9/2021 11:55:17 AM	212,944	1,251	1,119.00	1,399,869.00	Valid
100	ARBS	2/9/2021 11:55:56 AM	212,945	265	580.50	153,832.50	Valid
101	SIIB	2/9/2021 11:56:01 AM	212,946	400	1,037.00	414,800.00	Valid
102	BBS	2/9/2021 11:56:20 AM	212,947	361	550.00	198,550.00	Valid
103	BBS	2/9/2021 11:56:20 AM	212,948	10	550.00	5,500.00	Valid
104	SIIB	2/9/2021 11:56:24 AM	212,949	200	1,037.00	207,400.00	Valid
105	SIIB	2/9/2021 11:57:49 AM	212,950	135	1,037.00	139,995.00	Valid
106	SIIB	2/9/2021 11:57:49 AM	212,951	100	1,036.00	103,600.00	Valid
107	SIIB	2/9/2021 11:57:49 AM	212,952	15	1,036.00	15,540.00	Valid
108	QNBS	2/9/2021 11:58:04 AM	212,953	1,000	878.50	878,500.00	Valid
109	QNBS	2/9/2021 11:58:04 AM	212,954	99	878.50	86,971.50	Valid
110	CHB	2/9/2021 11:58:25 AM	212,955	700	1,119.00	783,300.00	Valid
111	FSBS	2/9/2021 11:58:36 AM	212,956	50	575.00	28,750.00	Valid
112	SIIB	2/9/2021 11:59:01 AM	212,957	150	1,036.00	155,400.00	Valid
113	CHB	2/9/2021 11:59:36 AM	212,958	49	1,119.00	54,831.00	Valid
114	CHB	2/9/2021 11:59:36 AM	212,959	133	1,118.00	148,694.00	Valid
115	BBSY	2/9/2021 12:00:21 PM	212,960	20	1,415.00	28,300.00	Valid
116	BBSY	2/9/2021 12:00:21 PM	212,961	50	1,410.00	70,500.00	Valid
117	BBSY	2/9/2021 12:00:21 PM	212,962	300	1,408.00	422,400.00	Valid
118	BBSY	2/9/2021 12:00:21 PM	212,963	183	1,407.00	257,481.00	Valid
119	BBSY	2/9/2021 12:00:21 PM	212,964	258	1,407.00	363,006.00	Valid
120	BBSY	2/9/2021 12:00:21 PM	212,965	155	1,407.00	218,085.00	Valid
121	BBSY	2/9/2021 12:00:21 PM	212,966	34	1,407.00	47,838.00	Valid
122	SHRQ	2/9/2021 12:00:37 PM	212,967	1,600	1,055.00	1,688,000.00	Valid
123	QNBS	2/9/2021 12:00:38 PM	212,968	201	878.50	176,578.50	Valid
124	SIIB	2/9/2021 12:00:49 PM	212,969	15	1,036.00	15,540.00	Valid
125	SIIB	2/9/2021 12:00:49 PM	212,970	485	1,036.00	502,460.00	Valid
126	QNBS	2/9/2021 12:01:16 PM	212,971	329	878.50	289,026.50	Valid
127	SIIB	2/9/2021 12:01:48 PM	212,972	665	1,036.00	688,940.00	Valid
128	SIIB	2/9/2021 12:01:48 PM	212,973	500	1,035.00	517,500.00	Valid
129	SIIB	2/9/2021 12:01:48 PM	212,974	235	1,035.00	243,225.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	BBSY	2/9/2021 12:02:08 PM	212,975	960	1,407.00	1,350,720.00	Valid
131	SIIB	2/9/2021 12:02:09 PM	212,976	665	1,035.00	688,275.00	Valid
132	ARBS	2/9/2021 12:03:01 PM	212,977	500	565.00	282,500.00	Valid
133	BBSY	2/9/2021 12:03:13 PM	212,978	6	1,407.00	8,442.00	Valid
134	BBSY	2/9/2021 12:03:13 PM	212,979	169	1,407.00	237,783.00	Valid
135	BBSY	2/9/2021 12:03:15 PM	212,980	100	1,407.00	140,700.00	Valid
136	SIIB	2/9/2021 12:03:57 PM	212,981	300	1,035.00	310,500.00	Valid
137	SIIB	2/9/2021 12:04:27 PM	212,982	35	1,035.00	36,225.00	Valid
138	SIIB	2/9/2021 12:04:27 PM	212,983	465	1,035.00	481,275.00	Valid
139	SIIB	2/9/2021 12:04:29 PM	212,984	35	1,035.00	36,225.00	Valid
140	BBSY	2/9/2021 12:04:30 PM	212,985	631	1,407.00	887,817.00	Valid
141	FSBS	2/9/2021 12:05:30 PM	212,986	1,000	589.50	589,500.00	Valid
142	QNBS	2/9/2021 12:09:28 PM	212,987	671	878.50	589,473.50	Valid
143	QNBS	2/9/2021 12:10:37 PM	212,988	51	878.50	44,803.50	Valid
144	ATI	2/9/2021 12:12:10 PM	212,989	484	607.50	294,030.00	Valid
145	ATI	2/9/2021 12:12:10 PM	212,990	119	607.50	72,292.50	Valid
146	QNBS	2/9/2021 12:14:03 PM	212,991	1,278	878.50	1,122,723.00	Valid
147	QNBS	2/9/2021 12:14:03 PM	212,992	3,722	878.50	3,269,777.00	Valid
148	BSO	2/9/2021 12:14:46 PM	212,993	112	840.00	94,080.00	Valid
149	BSO	2/9/2021 12:14:46 PM	212,994	600	845.00	507,000.00	Valid
150	BSO	2/9/2021 12:14:46 PM	212,995	1,000	854.50	854,500.00	Valid
151	BSO	2/9/2021 12:14:46 PM	212,996	3	855.00	2,565.00	Valid
152	ABC	2/9/2021 12:15:39 PM	212,997	12	1,851.00	22,212.00	Valid
153	ABC	2/9/2021 12:15:39 PM	212,998	288	1,851.00	533,088.00	Valid
154	QNBS	2/9/2021 12:16:31 PM	212,999	300	878.50	263,550.00	Valid
155	AVOC	2/9/2021 12:17:03 PM	213,000	100	2,642.00	264,200.00	Valid
156	BBSY	2/9/2021 12:17:09 PM	213,001	100	1,407.00	140,700.00	Valid
157	BBS	2/9/2021 12:17:17 PM	213,002	1,000	550.00	550,000.00	Valid
158	SGB	2/9/2021 12:17:44 PM	213,003	100	513.00	51,300.00	Valid
159	BBSY	2/9/2021 12:18:05 PM	213,004	1,000	1,407.00	1,407,000.00	Valid
160	ATI	2/9/2021 12:18:22 PM	213,005	800	607.50	486,000.00	Valid
161	SIIB	2/9/2021 12:18:34 PM	213,006	1,000	1,035.00	1,035,000.00	Valid
162	CHB	2/9/2021 12:18:49 PM	213,007	500	1,118.00	559,000.00	Valid
163	CHB	2/9/2021 12:18:49 PM	213,008	500	1,118.00	559,000.00	Valid
164	SKIC	2/9/2021 12:18:52 PM	213,009	1,000	479.50	479,500.00	Valid
165	SKIC	2/9/2021 12:18:52 PM	213,010	5	480.00	2,400.00	Valid
166	QNBS	2/9/2021 12:23:07 PM	213,011	141	878.50	123,868.50	Valid
167	CHB	2/9/2021 12:24:00 PM	213,012	50	1,118.00	55,900.00	Valid
168	CHB	2/9/2021 12:24:00 PM	213,013	139	1,118.00	155,402.00	Valid
169	SGB	2/9/2021 12:25:31 PM	213,014	2,693	513.00	1,381,509.00	Valid
170	ABC	2/9/2021 12:25:35 PM	213,015	204	1,851.00	377,604.00	Valid
171	SKIC	2/9/2021 12:26:35 PM	213,016	495	480.00	237,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	SGB	2/9/2021 12:26:43 PM	213,017	300	513.00	153,900.00	Valid
173	QNBS	2/9/2021 12:27:34 PM	213,018	732	878.50	643,062.00	Valid
174	SGB	2/9/2021 12:33:43 PM	213,019	7	513.00	3,591.00	Valid
175	SGB	2/9/2021 12:33:43 PM	213,020	151	513.00	77,463.00	Valid
176	ATI	2/9/2021 12:34:57 PM	213,021	49	607.50	29,767.50	Valid
177	ATI	2/9/2021 12:35:06 PM	213,022	117	607.50	71,077.50	Valid
178	SGB	2/9/2021 12:36:24 PM	213,023	400	513.00	205,200.00	Valid
179	SGB	2/9/2021 12:38:17 PM	213,024	97	513.00	49,761.00	Valid
180	QNBS	2/9/2021 12:40:35 PM	213,025	10,105	878.50	8,877,242.50	Valid
181	QNBS	2/9/2021 12:40:35 PM	213,026	5,000	878.50	4,392,500.00	Valid
182	QNBS	2/9/2021 12:40:35 PM	213,027	94	878.50	82,579.00	Valid
183	QNBS	2/9/2021 12:40:35 PM	213,028	392	878.50	344,372.00	Valid
184	QNBS	2/9/2021 12:40:35 PM	213,029	200	900.00	180,000.00	Valid
185	QNBS	2/9/2021 12:40:35 PM	213,030	385	934.00	359,590.00	Valid
186	QNBS	2/9/2021 12:40:35 PM	213,031	1,000	934.00	934,000.00	Valid
187	QNBS	2/9/2021 12:40:35 PM	213,032	2,000	935.00	1,870,000.00	Valid
188	QNBS	2/9/2021 12:40:35 PM	213,033	1,000	938.00	938,000.00	Valid
189	QNBS	2/9/2021 12:40:35 PM	213,034	2,000	940.00	1,880,000.00	Valid
190	QNBS	2/9/2021 12:40:35 PM	213,035	75	940.00	70,500.00	Valid
191	QNBS	2/9/2021 12:40:35 PM	213,036	5,373	940.00	5,050,620.00	Valid
192	QNBS	2/9/2021 12:40:35 PM	213,037	500	940.00	470,000.00	Valid
193	QNBS	2/9/2021 12:40:35 PM	213,038	3,200	940.00	3,008,000.00	Valid
194	QNBS	2/9/2021 12:40:35 PM	213,039	3,200	940.00	3,008,000.00	Valid
195	QNBS	2/9/2021 12:40:35 PM	213,040	3,200	940.00	3,008,000.00	Valid
196	QNBS	2/9/2021 12:40:35 PM	213,041	3,200	940.00	3,008,000.00	Valid
197	QNBS	2/9/2021 12:40:35 PM	213,042	3,200	940.00	3,008,000.00	Valid
198	QNBS	2/9/2021 12:40:35 PM	213,043	3,200	940.00	3,008,000.00	Valid
199	QNBS	2/9/2021 12:40:35 PM	213,044	800	940.00	752,000.00	Valid
200	QNBS	2/9/2021 12:40:35 PM	213,045	200	940.50	188,100.00	Valid
201	QNBS	2/9/2021 12:40:35 PM	213,046	1,000	940.50	940,500.00	Valid
202	QNBS	2/9/2021 12:40:35 PM	213,047	676	940.50	635,778.00	Valid
203	BBSY	2/9/2021 12:41:53 PM	213,048	269	1,407.00	378,483.00	Valid
204	BBSY	2/9/2021 12:41:53 PM	213,049	1,637	1,407.00	2,303,259.00	Valid
205	BBSY	2/9/2021 12:41:53 PM	213,050	400	1,407.00	562,800.00	Valid
206	BBSY	2/9/2021 12:41:53 PM	213,051	2,000	1,407.00	2,814,000.00	Valid
207	BBSY	2/9/2021 12:41:53 PM	213,052	800	1,407.00	1,125,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	BBSY	2/9/2021 12:41:53 PM	213,053	1,000	1,407.00	1,407,000.00	Valid
209	BBSY	2/9/2021 12:41:53 PM	213,054	600	1,407.00	844,200.00	Valid
210	BBSY	2/9/2021 12:41:53 PM	213,055	3,294	1,407.00	4,634,658.00	Valid
211	BBSY	2/9/2021 12:42:11 PM	213,056	1,706	1,407.00	2,400,342.00	Valid
212	BBSY	2/9/2021 12:42:11 PM	213,057	500	1,407.00	703,500.00	Valid
213	QNBS	2/9/2021 12:42:52 PM	213,058	3,000	935.00	2,805,000.00	Valid
214	QNBS	2/9/2021 12:42:52 PM	213,059	2,000	940.00	1,880,000.00	Valid
215	QNBS	2/9/2021 12:42:52 PM	213,060	324	940.50	304,722.00	Valid
216	QNBS	2/9/2021 12:42:52 PM	213,061	19,676	940.50	18,505,278.00	Valid
217	FSBS	2/9/2021 12:43:42 PM	213,062	1,000	575.00	575,000.00	Valid
218	QNBS	2/9/2021 12:44:30 PM	213,063	3,324	940.50	3,126,222.00	Valid
219	QNBS	2/9/2021 12:44:30 PM	213,064	10,000	940.50	9,405,000.00	Valid
220	QNBS	2/9/2021 12:44:30 PM	213,065	5,000	940.50	4,702,500.00	Valid
221	QNBS	2/9/2021 12:44:30 PM	213,066	5,000	940.50	4,702,500.00	Valid
222	QNBS	2/9/2021 12:44:30 PM	213,067	5,000	940.50	4,702,500.00	Valid
223	QNBS	2/9/2021 12:44:30 PM	213,068	2,176	940.50	2,046,528.00	Valid
224	SIIB	2/9/2021 12:45:00 PM	213,069	87	1,035.00	90,045.00	Valid
225	SIIB	2/9/2021 12:45:20 PM	213,070	1,800	1,035.00	1,863,000.00	Valid
226	BBSY	2/9/2021 12:45:52 PM	213,071	294	1,407.00	413,658.00	Valid
227	SIIB	2/9/2021 12:46:14 PM	213,072	200	1,035.00	207,000.00	Valid
228	CHB	2/9/2021 12:46:45 PM	213,073	1,000	1,118.00	1,118,000.00	Valid
229	SIIB	2/9/2021 12:46:49 PM	213,074	200	1,035.00	207,000.00	Valid
230	SIIB	2/9/2021 12:46:49 PM	213,075	800	1,035.00	828,000.00	Valid
231	ATI	2/9/2021 12:47:09 PM	213,076	50	607.50	30,375.00	Valid
232	BBSY	2/9/2021 12:48:21 PM	213,077	116	1,407.00	163,212.00	Valid
233	CHB	2/9/2021 12:48:55 PM	213,078	7,000	1,118.00	7,826,000.00	Valid
234	CHB	2/9/2021 12:49:19 PM	213,079	1,200	1,118.00	1,341,600.00	Valid
235	CHB	2/9/2021 12:50:15 PM	213,080	661	1,118.00	738,998.00	Valid
236	CHB	2/9/2021 12:50:15 PM	213,081	2,000	1,118.00	2,236,000.00	Valid
237	CHB	2/9/2021 12:50:15 PM	213,082	1,552	1,118.00	1,735,136.00	Valid
238	CHB	2/9/2021 12:50:15 PM	213,083	5,000	1,118.00	5,590,000.00	Valid
239	CHB	2/9/2021 12:50:15 PM	213,084	863	1,118.00	964,834.00	Valid
240	CHB	2/9/2021 12:50:15 PM	213,085	700	1,118.00	782,600.00	Valid
241	CHB	2/9/2021 12:50:15 PM	213,086	399	1,118.00	446,082.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	CHB	2/9/2021 12:50:15 PM	213,087	309	1,118.00	345,462.00	Valid
243	CHB	2/9/2021 12:51:44 PM	213,088	330	1,150.00	379,500.00	Valid
244	CHB	2/9/2021 12:51:44 PM	213,089	100	1,150.00	115,000.00	Valid
245	CHB	2/9/2021 12:51:44 PM	213,090	200	1,189.00	237,800.00	Valid
246	CHB	2/9/2021 12:51:44 PM	213,091	100	1,190.00	119,000.00	Valid
247	CHB	2/9/2021 12:51:44 PM	213,092	50	1,190.00	59,500.00	Valid
248	CHB	2/9/2021 12:51:44 PM	213,093	1,220	1,191.00	1,453,020.00	Valid
249	BBSY	2/9/2021 12:52:18 PM	213,094	300	1,407.00	422,100.00	Valid
250	SIIB	2/9/2021 12:52:26 PM	213,095	200	1,035.00	207,000.00	Valid
251	SIIB	2/9/2021 12:52:26 PM	213,096	176	1,035.00	182,160.00	Valid
252	BBSY	2/9/2021 12:52:26 PM	213,097	54	1,407.00	75,978.00	Valid
253	SIIB	2/9/2021 12:53:08 PM	213,098	100	1,035.00	103,500.00	Valid
254	BBSY	2/9/2021 12:53:10 PM	213,099	140	1,407.00	196,980.00	Valid
255	SKIC	2/9/2021 12:53:21 PM	213,100	200	475.00	95,000.00	Valid
256	SIIB	2/9/2021 12:54:48 PM	213,101	350	1,035.00	362,250.00	Valid
257	SIIB	2/9/2021 12:56:25 PM	213,102	2,878	1,035.00	2,978,730.00	Valid
258	SIIB	2/9/2021 12:57:29 PM	213,103	1,496	1,035.00	1,548,360.00	Valid
259	SIIB	2/9/2021 12:57:29 PM	213,104	504	1,035.00	521,640.00	Valid
260	IBTF	2/9/2021 12:58:51 PM	213,105	20	1,144.00	22,880.00	Valid
261	BBSY	2/9/2021 12:59:21 PM	213,106	6	1,407.00	8,442.00	Valid
262	BBSY	2/9/2021 12:59:21 PM	213,107	54	1,407.00	75,978.00	Valid
263	SIIB	2/9/2021 12:59:28 PM	213,108	1,496	1,035.00	1,548,360.00	Valid
264	SIIB	2/9/2021 12:59:28 PM	213,109	504	1,035.00	521,640.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	BBSY	2/9/2021 1:03:06 PM	213,110	1,000,000	1,436.00	1,436,000,000.00	Valid
266	BOJS	2/9/2021 1:02:54 PM	213,111	75,000	548.00	41,100,000.00	Valid