

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/15/2021 10:56:17 AM	213,541	91	600.00	54,600.00	Valid
2	SIIB	2/15/2021 10:56:17 AM	213,542	102	1,020.00	104,040.00	Valid
3	BBSY	2/15/2021 10:59:42 AM	213,543	100	1,351.00	135,100.00	Valid
4	BBSY	2/15/2021 10:59:42 AM	213,544	2,900	1,350.00	3,915,000.00	Valid
5	SIIB	2/15/2021 10:59:48 AM	213,545	898	1,020.00	915,960.00	Valid
6	SIIB	2/15/2021 10:59:48 AM	213,546	3,000	1,020.00	3,060,000.00	Valid
7	ARBS	2/15/2021 11:05:23 AM	213,547	9	600.00	5,400.00	Valid
8	SIIB	2/15/2021 11:05:23 AM	213,548	39	1,021.00	39,819.00	Valid
9	CHB	2/15/2021 11:05:39 AM	213,549	100	1,085.00	108,500.00	Valid
10	CHB	2/15/2021 11:06:57 AM	213,550	300	1,082.00	324,600.00	Valid
11	CHB	2/15/2021 11:06:57 AM	213,551	500	1,081.00	540,500.00	Valid
12	CHB	2/15/2021 11:07:34 AM	213,552	101	1,081.00	109,181.00	Valid
13	SIIB	2/15/2021 11:10:53 AM	213,553	10	1,025.00	10,250.00	Valid
14	SIIB	2/15/2021 11:10:53 AM	213,554	250	1,025.00	256,250.00	Valid
15	BBSY	2/15/2021 11:13:57 AM	213,555	200	1,352.00	270,400.00	Valid
16	BBSY	2/15/2021 11:13:57 AM	213,556	700	1,352.00	946,400.00	Valid
17	BBSY	2/15/2021 11:14:28 AM	213,557	2,900	1,355.00	3,929,500.00	Valid
18	BBSY	2/15/2021 11:14:53 AM	213,558	2,380	1,351.00	3,215,380.00	Valid
19	SIIB	2/15/2021 11:16:42 AM	213,559	961	1,026.00	985,986.00	Valid
20	CHB	2/15/2021 11:17:05 AM	213,560	300	1,081.00	324,300.00	Valid
21	SIIB	2/15/2021 11:17:06 AM	213,561	460	1,025.00	471,500.00	Valid
22	BBSY	2/15/2021 11:17:10 AM	213,562	2,620	1,351.00	3,539,620.00	Valid
23	BBSY	2/15/2021 11:17:10 AM	213,563	2,100	1,350.00	2,835,000.00	Valid
24	BBSY	2/15/2021 11:17:10 AM	213,564	780	1,350.00	1,053,000.00	Valid
25	BBSY	2/15/2021 11:17:38 AM	213,565	844	1,350.00	1,139,400.00	Valid
26	BBSY	2/15/2021 11:17:38 AM	213,566	550	1,346.00	740,300.00	Valid
27	BBSY	2/15/2021 11:17:38 AM	213,567	30	1,343.00	40,290.00	Valid
28	BBSY	2/15/2021 11:17:38 AM	213,568	76	1,343.00	102,068.00	Valid
29	SIIB	2/15/2021 11:17:49 AM	213,569	345	1,026.00	353,970.00	Valid
30	QNBS	2/15/2021 11:18:14 AM	213,570	875	904.00	791,000.00	Valid
31	QNBS	2/15/2021 11:18:14 AM	213,571	1,072	905.00	970,160.00	Valid
32	QNBS	2/15/2021 11:18:14 AM	213,572	750	910.00	682,500.00	Valid
33	SKIC	2/15/2021 11:19:18 AM	213,573	2,000	500.00	1,000,000.00	Valid
34	QNBS	2/15/2021 11:20:01 AM	213,574	2,000	895.00	1,790,000.00	Valid
35	QNBS	2/15/2021 11:20:01 AM	213,575	300	892.00	267,600.00	Valid
36	QNBS	2/15/2021 11:20:01 AM	213,576	38	891.00	33,858.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	2/15/2021 11:20:01 AM	213,577	149	890.50	132,684.50	Valid
38	QNBS	2/15/2021 11:20:01 AM	213,578	500	890.00	445,000.00	Valid
39	QNBS	2/15/2021 11:21:23 AM	213,579	1,013	890.00	901,570.00	Valid
40	CHB	2/15/2021 11:22:59 AM	213,580	200	1,081.00	216,200.00	Valid
41	SIIB	2/15/2021 11:24:46 AM	213,581	1,000	1,021.00	1,021,000.00	Valid
42	SIIB	2/15/2021 11:24:46 AM	213,582	102	1,020.00	104,040.00	Valid
43	SIIB	2/15/2021 11:24:46 AM	213,583	50	1,020.00	51,000.00	Valid
44	SIIB	2/15/2021 11:27:13 AM	213,584	25	1,020.00	25,500.00	Valid
45	BBSY	2/15/2021 11:27:45 AM	213,585	50	1,345.00	67,250.00	Valid
46	BBSY	2/15/2021 11:27:45 AM	213,586	500	1,344.00	672,000.00	Valid
47	BBSY	2/15/2021 11:27:45 AM	213,587	25	1,343.00	33,575.00	Valid
48	BBSY	2/15/2021 11:27:45 AM	213,588	2,000	1,343.00	2,686,000.00	Valid
49	BBSY	2/15/2021 11:27:45 AM	213,589	1,425	1,343.00	1,913,775.00	Valid
50	SIIB	2/15/2021 11:29:47 AM	213,590	925	1,020.00	943,500.00	Valid
51	SIIB	2/15/2021 11:30:35 AM	213,591	375	1,020.00	382,500.00	Valid
52	BBSY	2/15/2021 11:32:06 AM	213,592	50	1,343.00	67,150.00	Valid
53	SIIB	2/15/2021 11:32:59 AM	213,593	2,792	1,017.00	2,839,464.00	Valid
54	SIIB	2/15/2021 11:32:59 AM	213,594	2,223	1,015.00	2,256,345.00	Valid
55	SIIB	2/15/2021 11:32:59 AM	213,595	48	1,015.00	48,720.00	Valid
56	BBSY	2/15/2021 11:34:05 AM	213,596	525	1,343.00	705,075.00	Valid
57	BBSY	2/15/2021 11:34:05 AM	213,597	432	1,343.00	580,176.00	Valid
58	SIIB	2/15/2021 11:34:40 AM	213,598	3,000	1,020.00	3,060,000.00	Valid
59	SIIB	2/15/2021 11:37:04 AM	213,599	700	1,015.00	710,500.00	Valid
60	SGB	2/15/2021 11:37:19 AM	213,600	200	505.00	101,000.00	Valid
61	SIIB	2/15/2021 11:40:05 AM	213,601	1,300	1,015.00	1,319,500.00	Valid
62	BBSY	2/15/2021 11:40:36 AM	213,602	68	1,343.00	91,324.00	Valid
63	BBSY	2/15/2021 11:40:36 AM	213,603	1,932	1,343.00	2,594,676.00	Valid
64	BBSY	2/15/2021 11:42:57 AM	213,604	45	1,343.00	60,435.00	Valid
65	BBSY	2/15/2021 11:44:00 AM	213,605	623	1,343.00	836,689.00	Valid
66	SIIB	2/15/2021 11:44:17 AM	213,606	700	1,015.00	710,500.00	Valid
67	QNBS	2/15/2021 11:44:40 AM	213,607	107	890.00	95,230.00	Valid
68	SIIB	2/15/2021 11:45:33 AM	213,608	116	1,014.00	117,624.00	Valid
69	SIIB	2/15/2021 11:45:33 AM	213,609	3,981	1,012.00	4,028,772.00	Valid
70	SIIB	2/15/2021 11:46:25 AM	213,610	1,000	1,012.00	1,012,000.00	Valid
71	SIIB	2/15/2021 11:46:43 AM	213,611	19	1,012.00	19,228.00	Valid
72	SIIB	2/15/2021 11:48:04 AM	213,612	2,000	1,010.00	2,020,000.00	Valid
73	CHB	2/15/2021 11:49:30 AM	213,613	2,000	1,081.00	2,162,000.00	Valid
74	BBSY	2/15/2021 11:50:45 AM	213,614	2,377	1,343.00	3,192,311.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	2/15/2021 11:55:18 AM	213,615	623	1,343.00	836,689.00	Valid
76	QNBS	2/15/2021 11:55:32 AM	213,616	1,893	890.00	1,684,770.00	Valid
77	QNBS	2/15/2021 11:55:32 AM	213,617	115	890.00	102,350.00	Valid
78	SIIB	2/15/2021 11:55:37 AM	213,618	300	1,006.00	301,800.00	Valid
79	SIIB	2/15/2021 11:55:37 AM	213,619	888	1,006.00	893,328.00	Valid
80	NIC	2/15/2021 11:58:16 AM	213,620	4	470.50	1,882.00	Valid
81	NIC	2/15/2021 11:58:16 AM	213,621	200	470.50	94,100.00	Valid
82	NIC	2/15/2021 11:58:16 AM	213,622	1,796	470.50	845,018.00	Valid
83	CHB	2/15/2021 11:58:29 AM	213,623	200	1,081.00	216,200.00	Valid
84	BBSY	2/15/2021 11:59:08 AM	213,624	2,377	1,343.00	3,192,311.00	Valid
85	CHB	2/15/2021 11:59:10 AM	213,625	100	1,081.00	108,100.00	Valid
86	ARBS	2/15/2021 12:01:26 PM	213,626	200	585.00	117,000.00	Valid
87	ARBS	2/15/2021 12:01:26 PM	213,627	500	581.00	290,500.00	Valid
88	BBSY	2/15/2021 12:07:25 PM	213,628	623	1,343.00	836,689.00	Valid
89	BBSY	2/15/2021 12:07:25 PM	213,629	947	1,343.00	1,271,821.00	Valid
90	BBSY	2/15/2021 12:07:25 PM	213,630	150	1,343.00	201,450.00	Valid
91	SIIB	2/15/2021 12:09:02 PM	213,631	909	1,008.00	916,272.00	Valid
92	BBSY	2/15/2021 12:09:37 PM	213,632	280	1,343.00	376,040.00	Valid
93	FSBS	2/15/2021 12:10:19 PM	213,633	100	583.00	58,300.00	Valid
94	BBSY	2/15/2021 12:11:25 PM	213,634	250	1,343.00	335,750.00	Valid
95	SIIB	2/15/2021 12:12:32 PM	213,635	1,710	1,014.00	1,733,940.00	Valid
96	SIIB	2/15/2021 12:12:32 PM	213,636	200	1,015.00	203,000.00	Valid
97	SIIB	2/15/2021 12:12:32 PM	213,637	2,500	1,019.00	2,547,500.00	Valid
98	BBSY	2/15/2021 12:12:45 PM	213,638	470	1,343.00	631,210.00	Valid
99	CHB	2/15/2021 12:14:41 PM	213,639	25	1,081.00	27,025.00	Valid
100	SIIB	2/15/2021 12:14:57 PM	213,640	317	1,009.00	319,853.00	Valid
101	BBSY	2/15/2021 12:16:38 PM	213,641	37	1,343.00	49,691.00	Valid
102	QNBS	2/15/2021 12:16:45 PM	213,642	200	890.00	178,000.00	Valid
103	CHB	2/15/2021 12:20:39 PM	213,643	1,000	1,081.00	1,081,000.00	Valid
104	BBSY	2/15/2021 12:20:44 PM	213,644	500	1,343.00	671,500.00	Valid
105	QNBS	2/15/2021 12:20:57 PM	213,645	800	890.00	712,000.00	Valid
106	QNBS	2/15/2021 12:20:57 PM	213,646	900	890.00	801,000.00	Valid
107	CHB	2/15/2021 12:25:15 PM	213,647	80	1,081.00	86,480.00	Valid
108	QNBS	2/15/2021 12:27:30 PM	213,648	11	890.00	9,790.00	Valid
109	QNBS	2/15/2021 12:27:30 PM	213,649	925	890.00	823,250.00	Valid
110	BBSY	2/15/2021 12:27:54 PM	213,650	993	1,343.00	1,333,599.00	Valid
111	BBSY	2/15/2021 12:27:54 PM	213,651	1,000	1,343.00	1,343,000.00	Valid
112	BBSY	2/15/2021 12:27:54 PM	213,652	7	1,343.00	9,401.00	Valid
113	BBSY	2/15/2021 12:28:21 PM	213,653	143	1,343.00	192,049.00	Valid
114	BBSY	2/15/2021 12:28:21 PM	213,654	50	1,343.00	67,150.00	Valid
115	BBSY	2/15/2021 12:28:21 PM	213,655	417	1,343.00	560,031.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SIIB	2/15/2021 12:32:36 PM	213,656	1,000	1,015.00	1,015,000.00	Valid
117	SIIB	2/15/2021 12:39:05 PM	213,657	803	1,010.00	811,030.00	Valid
118	SHRQ	2/15/2021 12:41:02 PM	213,658	663	1,075.00	712,725.00	Valid
119	SHRQ	2/15/2021 12:41:02 PM	213,659	500	1,071.00	535,500.00	Valid
120	SHRQ	2/15/2021 12:41:02 PM	213,660	1,500	1,070.00	1,605,000.00	Valid
121	QNBS	2/15/2021 12:42:25 PM	213,661	75	890.00	66,750.00	Valid
122	SIIB	2/15/2021 12:42:51 PM	213,662	30	1,010.00	30,300.00	Valid
123	SIIB	2/15/2021 12:45:11 PM	213,663	1,000	1,011.00	1,011,000.00	Valid
124	SIIB	2/15/2021 12:45:11 PM	213,664	1,167	1,010.00	1,178,670.00	Valid
125	SHRQ	2/15/2021 12:45:47 PM	213,665	686	1,075.00	737,450.00	Valid
126	SIIB	2/15/2021 12:47:22 PM	213,666	683	1,009.00	689,147.00	Valid
127	SIIB	2/15/2021 12:47:22 PM	213,667	317	1,009.00	319,853.00	Valid
128	SIIB	2/15/2021 12:51:33 PM	213,668	1,683	1,009.00	1,698,147.00	Valid
129	SIIB	2/15/2021 12:51:33 PM	213,669	1,091	1,008.00	1,099,728.00	Valid
130	SIIB	2/15/2021 12:51:33 PM	213,670	232	1,007.00	233,624.00	Valid
131	SGB	2/15/2021 12:51:57 PM	213,671	500	510.00	255,000.00	Valid
132	BBS	2/15/2021 12:52:12 PM	213,672	454	540.00	245,160.00	Valid
133	SHRQ	2/15/2021 12:53:58 PM	213,673	1,314	1,075.00	1,412,550.00	Valid
134	SIIB	2/15/2021 12:55:45 PM	213,674	768	1,007.00	773,376.00	Valid
135	SIIB	2/15/2021 12:55:45 PM	213,675	1,112	1,006.00	1,118,672.00	Valid
136	SIIB	2/15/2021 12:55:45 PM	213,676	1,000	1,006.00	1,006,000.00	Valid
137	SIIB	2/15/2021 12:55:45 PM	213,677	605	1,005.00	608,025.00	Valid
138	SGB	2/15/2021 12:57:59 PM	213,678	900	510.00	459,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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