

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/16/2021 10:58:42 AM	213,679	30	1,010.00	30,300.00	Valid
2	BBS	2/16/2021 10:58:42 AM	213,680	100	540.00	54,000.00	Valid
3	QNBS	2/16/2021 10:58:42 AM	213,681	2,000	909.00	1,818,000.00	Valid
4	QNBS	2/16/2021 10:58:42 AM	213,682	500	909.00	454,500.00	Valid
5	SHRQ	2/16/2021 10:58:42 AM	213,683	188	1,052.00	197,776.00	Valid
6	SHRQ	2/16/2021 10:58:42 AM	213,684	402	1,052.00	422,904.00	Valid
7	SHRQ	2/16/2021 10:58:42 AM	213,685	536	1,052.00	563,872.00	Valid
8	SHRQ	2/16/2021 10:58:42 AM	213,686	562	1,052.00	591,224.00	Valid
9	CHB	2/16/2021 10:58:42 AM	213,687	300	1,060.00	318,000.00	Valid
10	CHB	2/16/2021 10:58:42 AM	213,688	88	1,060.00	93,280.00	Valid
11	CHB	2/16/2021 10:58:42 AM	213,689	261	1,060.00	276,660.00	Valid
12	CHB	2/16/2021 10:58:42 AM	213,690	739	1,060.00	783,340.00	Valid
13	SGB	2/16/2021 10:58:46 AM	213,691	1,200	515.00	618,000.00	Valid
14	AVOC	2/16/2021 11:01:24 AM	213,692	66	3,057.00	201,762.00	Valid
15	AVOC	2/16/2021 11:01:24 AM	213,693	2,434	3,057.00	7,440,738.00	Valid
16	BSO	2/16/2021 11:04:13 AM	213,694	63	838.00	52,794.00	Valid
17	BBSY	2/16/2021 11:04:22 AM	213,695	787	1,375.00	1,082,125.00	Valid
18	SIIB	2/16/2021 11:04:52 AM	213,696	970	1,010.00	979,700.00	Valid
19	FSBS	2/16/2021 11:07:45 AM	213,697	100	583.00	58,300.00	Valid
20	SIIB	2/16/2021 11:08:00 AM	213,698	400	1,010.00	404,000.00	Valid
21	SIIB	2/16/2021 11:09:21 AM	213,699	2,630	1,010.00	2,656,300.00	Valid
22	BBSY	2/16/2021 11:10:05 AM	213,700	85	1,330.00	113,050.00	Valid
23	SHRQ	2/16/2021 11:10:12 AM	213,701	25	1,052.00	26,300.00	Valid
24	SIIB	2/16/2021 11:18:34 AM	213,702	88	1,004.00	88,352.00	Valid
25	SIIB	2/16/2021 11:18:34 AM	213,703	212	1,004.00	212,848.00	Valid
26	CHB	2/16/2021 11:18:57 AM	213,704	100	1,060.00	106,000.00	Valid
27	FSBS	2/16/2021 11:20:01 AM	213,705	800	583.00	466,400.00	Valid
28	BBSY	2/16/2021 11:20:34 AM	213,706	1,000	1,331.00	1,331,000.00	Valid
29	BBSY	2/16/2021 11:21:40 AM	213,707	15	1,365.00	20,475.00	Valid
30	NIC	2/16/2021 11:22:43 AM	213,708	384	494.00	189,696.00	Valid
31	NIC	2/16/2021 11:22:43 AM	213,709	204	494.00	100,776.00	Valid
32	FSBS	2/16/2021 11:23:41 AM	213,710	27	601.00	16,227.00	Valid
33	CHB	2/16/2021 11:24:11 AM	213,711	250	1,060.00	265,000.00	Valid
34	FSBS	2/16/2021 11:24:39 AM	213,712	3	601.00	1,803.00	Valid
35	ABC	2/16/2021 11:25:06 AM	213,713	44	1,783.00	78,452.00	Valid
36	ABC	2/16/2021 11:25:06 AM	213,714	2,100	1,783.00	3,744,300.00	Valid
37	NIC	2/16/2021 11:26:02 AM	213,715	151	494.00	74,594.00	Valid
38	IBTF	2/16/2021 11:27:56 AM	213,716	1,000	1,200.00	1,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	2/16/2021 11:30:46 AM	213,717	1,014	1,010.00	1,024,140.00	Valid
40	CHB	2/16/2021 11:31:11 AM	213,718	100	1,060.00	106,000.00	Valid
41	UIC	2/16/2021 11:33:24 AM	213,719	350	477.50	167,125.00	Valid
42	AVOC	2/16/2021 11:33:49 AM	213,720	250	3,057.00	764,250.00	Valid
43	NIC	2/16/2021 11:34:14 AM	213,721	149	494.00	73,606.00	Valid
44	SIIB	2/16/2021 11:34:23 AM	213,722	470	1,010.00	474,700.00	Valid
45	SAIC	2/16/2021 11:34:39 AM	213,723	450	284.50	128,025.00	Valid
46	ATI	2/16/2021 11:35:02 AM	213,724	1,000	669.00	669,000.00	Valid
47	SIIB	2/16/2021 11:35:14 AM	213,725	215	1,010.00	217,150.00	Valid
48	NIC	2/16/2021 11:35:55 AM	213,726	144	494.00	71,136.00	Valid
49	QNBS	2/16/2021 11:36:27 AM	213,727	2	882.00	1,764.00	Valid
50	AROP	2/16/2021 11:37:07 AM	213,728	850	306.00	260,100.00	Valid
51	BBSY	2/16/2021 11:37:18 AM	213,729	100	1,340.00	134,000.00	Valid
52	SIIB	2/16/2021 11:37:40 AM	213,730	2,200	1,010.00	2,222,000.00	Valid
53	ARBS	2/16/2021 11:37:43 AM	213,731	400	580.50	232,200.00	Valid
54	BBSY	2/16/2021 11:38:06 AM	213,732	200	1,340.00	268,000.00	Valid
55	BBSY	2/16/2021 11:38:46 AM	213,733	290	1,340.00	388,600.00	Valid
56	SIIB	2/16/2021 11:39:05 AM	213,734	471	1,010.00	475,710.00	Valid
57	FSBS	2/16/2021 11:39:07 AM	213,735	500	583.00	291,500.00	Valid
58	SIIB	2/16/2021 11:39:12 AM	213,736	197	1,010.00	198,970.00	Valid
59	SIIB	2/16/2021 11:39:12 AM	213,737	59	1,006.00	59,354.00	Valid
60	SIIB	2/16/2021 11:39:12 AM	213,738	744	1,005.00	747,720.00	Valid
61	SHRQ	2/16/2021 11:39:24 AM	213,739	500	1,052.00	526,000.00	Valid
62	SGB	2/16/2021 11:41:16 AM	213,740	525	515.00	270,375.00	Valid
63	NIC	2/16/2021 11:41:56 AM	213,741	200	494.00	98,800.00	Valid
64	SGB	2/16/2021 11:42:09 AM	213,742	400	515.00	206,000.00	Valid
65	BBSY	2/16/2021 11:42:38 AM	213,743	197	1,343.00	264,571.00	Valid
66	BBSY	2/16/2021 11:46:32 AM	213,744	303	1,343.00	406,929.00	Valid
67	IBTF	2/16/2021 11:48:12 AM	213,745	300	1,200.00	360,000.00	Valid
68	BBSY	2/16/2021 11:50:05 AM	213,746	2,000	1,335.00	2,670,000.00	Valid
69	BBSY	2/16/2021 11:50:05 AM	213,747	800	1,331.00	1,064,800.00	Valid
70	BBSY	2/16/2021 11:50:05 AM	213,748	200	1,331.00	266,200.00	Valid
71	BBSY	2/16/2021 11:50:05 AM	213,749	200	1,330.00	266,000.00	Valid
72	SIIB	2/16/2021 11:54:40 AM	213,750	256	1,005.00	257,280.00	Valid
73	SIIB	2/16/2021 11:54:40 AM	213,751	1,500	1,005.00	1,507,500.00	Valid
74	SIIB	2/16/2021 11:55:23 AM	213,752	500	1,005.00	502,500.00	Valid
75	SIIB	2/16/2021 11:56:28 AM	213,753	744	1,005.00	747,720.00	Valid
76	BBSY	2/16/2021 11:56:54 AM	213,754	2,000	1,330.00	2,660,000.00	Valid
77	SIIB	2/16/2021 12:01:46 PM	213,755	788	1,004.00	791,152.00	Valid
78	AVOC	2/16/2021 12:06:02 PM	213,756	5	3,057.00	15,285.00	Valid
79	SIIB	2/16/2021 12:07:14 PM	213,757	1,000	1,000.00	1,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	NIC	2/16/2021 12:08:41 PM	213,758	200	494.00	98,800.00	Valid
81	NIC	2/16/2021 12:08:41 PM	213,759	600	494.00	296,400.00	Valid
82	IBTF	2/16/2021 12:10:27 PM	213,760	700	1,200.00	840,000.00	Valid
83	SIIB	2/16/2021 12:12:32 PM	213,761	212	1,004.00	212,848.00	Valid
84	BBSY	2/16/2021 12:13:09 PM	213,762	841	1,327.00	1,116,007.00	Valid
85	ARBS	2/16/2021 12:14:09 PM	213,763	1,800	580.50	1,044,900.00	Valid
86	ARBS	2/16/2021 12:17:07 PM	213,764	2,000	585.00	1,170,000.00	Valid
87	SIIB	2/16/2021 12:17:45 PM	213,765	356	1,004.00	357,424.00	Valid
88	SIIB	2/16/2021 12:17:45 PM	213,766	1,244	1,000.00	1,244,000.00	Valid
89	SIIB	2/16/2021 12:18:46 PM	213,767	135	1,005.00	135,675.00	Valid
90	SIIB	2/16/2021 12:18:46 PM	213,768	865	1,000.00	865,000.00	Valid
91	BBSY	2/16/2021 12:20:04 PM	213,769	2,800	1,335.00	3,738,000.00	Valid
92	BBSY	2/16/2021 12:23:25 PM	213,770	100	1,330.00	133,000.00	Valid
93	QNBS	2/16/2021 12:27:04 PM	213,771	198	882.00	174,636.00	Valid
94	QNBS	2/16/2021 12:27:04 PM	213,772	802	881.00	706,562.00	Valid
95	QNBS	2/16/2021 12:28:03 PM	213,773	98	881.00	86,338.00	Valid
96	ARBS	2/16/2021 12:29:21 PM	213,774	191	585.00	111,735.00	Valid
97	QNBS	2/16/2021 12:30:45 PM	213,775	55	881.00	48,455.00	Valid
98	ATI	2/16/2021 12:31:45 PM	213,776	500	669.00	334,500.00	Valid
99	BBSY	2/16/2021 12:32:59 PM	213,777	600	1,330.00	798,000.00	Valid
100	BBSY	2/16/2021 12:36:11 PM	213,778	300	1,330.00	399,000.00	Valid
101	BBSY	2/16/2021 12:36:11 PM	213,779	250	1,330.00	332,500.00	Valid
102	BBSY	2/16/2021 12:36:11 PM	213,780	200	1,330.00	266,000.00	Valid
103	BBS	2/16/2021 12:36:33 PM	213,781	500	540.00	270,000.00	Valid
104	BBS	2/16/2021 12:36:33 PM	213,782	2	539.00	1,078.00	Valid
105	SGB	2/16/2021 12:39:47 PM	213,783	214	529.00	113,206.00	Valid
106	BBSY	2/16/2021 12:41:44 PM	213,784	241	1,327.00	319,807.00	Valid
107	CHB	2/16/2021 12:44:17 PM	213,785	200	1,060.00	212,000.00	Valid
108	IBTF	2/16/2021 12:44:29 PM	213,786	167	1,200.00	200,400.00	Valid
109	SIIB	2/16/2021 12:44:48 PM	213,787	1,000	1,002.00	1,002,000.00	Valid
110	BBSY	2/16/2021 12:45:17 PM	213,788	3,918	1,327.00	5,199,186.00	Valid
111	IBTF	2/16/2021 12:46:37 PM	213,789	200	1,200.00	240,000.00	Valid
112	IBTF	2/16/2021 12:46:48 PM	213,790	65	1,200.00	78,000.00	Valid
113	ARBS	2/16/2021 12:46:49 PM	213,791	9	585.00	5,265.00	Valid
114	SIIB	2/16/2021 12:47:31 PM	213,792	900	1,010.00	909,000.00	Valid
115	SIIB	2/16/2021 12:48:06 PM	213,793	100	1,010.00	101,000.00	Valid
116	SIIB	2/16/2021 12:48:39 PM	213,794	1,062	1,010.00	1,072,620.00	Valid
117	SIIB	2/16/2021 12:50:26 PM	213,795	200	1,001.00	200,200.00	Valid
118	BBSY	2/16/2021 12:51:48 PM	213,796	67	1,327.00	88,909.00	Valid
119	BBSY	2/16/2021 12:51:48 PM	213,797	250	1,327.00	331,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	IBTF	2/16/2021 12:52:53 PM	213,798	900	1,219.00	1,097,100.00	Valid
121	SIIB	2/16/2021 12:53:01 PM	213,799	20	1,001.00	20,020.00	Valid
122	SIIB	2/16/2021 12:53:59 PM	213,800	138	1,010.00	139,380.00	Valid
123	SIIB	2/16/2021 12:53:59 PM	213,801	300	1,010.00	303,000.00	Valid
124	BBSY	2/16/2021 12:54:10 PM	213,802	3,000	1,326.00	3,978,000.00	Valid
125	BBSY	2/16/2021 12:54:10 PM	213,803	500	1,326.00	663,000.00	Valid
126	QNBS	2/16/2021 12:54:14 PM	213,804	500	885.00	442,500.00	Valid
127	QNBS	2/16/2021 12:54:14 PM	213,805	1,000	882.00	882,000.00	Valid
128	QNBS	2/16/2021 12:54:14 PM	213,806	945	881.00	832,545.00	Valid
129	QNBS	2/16/2021 12:54:14 PM	213,807	555	880.00	488,400.00	Valid
130	FSBS	2/16/2021 12:55:05 PM	213,808	500	583.00	291,500.00	Valid
131	FSBS	2/16/2021 12:55:05 PM	213,809	268	583.00	156,244.00	Valid
132	SIIB	2/16/2021 12:55:36 PM	213,810	741	1,010.00	748,410.00	Valid
133	BBSY	2/16/2021 12:56:12 PM	213,811	250	1,330.00	332,500.00	Valid
134	ABC	2/16/2021 12:56:25 PM	213,812	1,500	1,783.00	2,674,500.00	Valid
135	BBSY	2/16/2021 12:57:08 PM	213,813	110	1,325.00	145,750.00	Valid
136	SIIB	2/16/2021 12:57:40 PM	213,814	64	1,010.00	64,640.00	Valid
137	ATI	2/16/2021 12:57:49 PM	213,815	200	669.00	133,800.00	Valid
138	IBTF	2/16/2021 12:57:52 PM	213,816	1,100	1,219.00	1,340,900.00	Valid
139	QNBS	2/16/2021 12:58:13 PM	213,817	1,534	883.00	1,354,522.00	Valid
140	QNBS	2/16/2021 12:58:13 PM	213,818	3,466	880.00	3,050,080.00	Valid
141	ATI	2/16/2021 12:58:19 PM	213,819	300	669.00	200,700.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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