

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/18/2021 10:57:27 AM	213,971	50	1,000.00	50,000.00	Valid
2	SIIB	2/18/2021 10:57:27 AM	213,972	250	1,000.00	250,000.00	Valid
3	AVOC	2/18/2021 10:57:27 AM	213,973	100	3,068.00	306,800.00	Valid
4	AVOC	2/18/2021 10:57:27 AM	213,974	100	3,068.00	306,800.00	Valid
5	AVOC	2/18/2021 10:57:27 AM	213,975	100	3,068.00	306,800.00	Valid
6	AVOC	2/18/2021 10:57:27 AM	213,976	400	3,068.00	1,227,200.00	Valid
7	QNBS	2/18/2021 10:57:27 AM	213,977	50	854.00	42,700.00	Valid
8	QNBS	2/18/2021 10:57:27 AM	213,978	1,500	854.00	1,281,000.00	Valid
9	QNBS	2/18/2021 10:57:27 AM	213,979	2,000	854.00	1,708,000.00	Valid
10	QNBS	2/18/2021 10:57:27 AM	213,980	500	854.00	427,000.00	Valid
11	ATI	2/18/2021 10:57:27 AM	213,981	399	702.00	280,098.00	Valid
12	ATI	2/18/2021 10:57:27 AM	213,982	377	702.00	264,654.00	Valid
13	ATI	2/18/2021 10:57:27 AM	213,983	300	702.00	210,600.00	Valid
14	ATI	2/18/2021 10:57:27 AM	213,984	59	702.00	41,418.00	Valid
15	ATI	2/18/2021 10:57:27 AM	213,985	941	702.00	660,582.00	Valid
16	ATI	2/18/2021 10:57:27 AM	213,986	1,000	702.00	702,000.00	Valid
17	ATI	2/18/2021 10:57:27 AM	213,987	1,500	702.00	1,053,000.00	Valid
18	ATI	2/18/2021 10:57:27 AM	213,988	1,559	702.00	1,094,418.00	Valid
19	ATI	2/18/2021 10:57:27 AM	213,989	641	702.00	449,982.00	Valid
20	CHB	2/18/2021 10:57:27 AM	213,990	100	1,039.00	103,900.00	Valid
21	AVOC	2/18/2021 10:57:49 AM	213,991	150	3,068.00	460,200.00	Valid
22	AVOC	2/18/2021 10:57:49 AM	213,992	75	3,068.00	230,100.00	Valid
23	AVOC	2/18/2021 10:57:49 AM	213,993	80	3,068.00	245,440.00	Valid
24	ATI	2/18/2021 10:57:56 AM	213,994	2,001	702.00	1,404,702.00	Valid
25	ATI	2/18/2021 10:58:43 AM	213,995	258	702.00	181,116.00	Valid
26	ATI	2/18/2021 10:58:43 AM	213,996	371	702.00	260,442.00	Valid
27	ATI	2/18/2021 10:59:11 AM	213,997	124	702.00	87,048.00	Valid
28	ATI	2/18/2021 10:59:11 AM	213,998	176	702.00	123,552.00	Valid
29	ATI	2/18/2021 10:59:22 AM	213,999	2,000	702.00	1,404,000.00	Valid
30	ATI	2/18/2021 10:59:31 AM	214,000	200	702.00	140,400.00	Valid
31	BBSY	2/18/2021 10:59:42 AM	214,001	2,000	1,286.00	2,572,000.00	Valid
32	ATI	2/18/2021 11:00:22 AM	214,002	5,300	702.00	3,720,600.00	Valid
33	ATI	2/18/2021 11:00:47 AM	214,003	300	702.00	210,600.00	Valid
34	ATI	2/18/2021 11:01:49 AM	214,004	1,000	702.00	702,000.00	Valid
35	ATI	2/18/2021 11:02:41 AM	214,005	5,169	702.00	3,628,638.00	Valid
36	ATI	2/18/2021 11:02:41 AM	214,006	5,000	702.00	3,510,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ATI	2/18/2021 11:02:41 AM	214,007	1,000	702.00	702,000.00	Valid
38	ATI	2/18/2021 11:02:41 AM	214,008	6,227	702.00	4,371,354.00	Valid
39	ATI	2/18/2021 11:02:41 AM	214,009	2,700	702.00	1,895,400.00	Valid
40	ATI	2/18/2021 11:04:10 AM	214,010	400	669.00	267,600.00	Valid
41	ATI	2/18/2021 11:05:44 AM	214,011	1,500	685.00	1,027,500.00	Valid
42	AVOC	2/18/2021 11:05:50 AM	214,012	282	3,069.00	865,458.00	Valid
43	ATI	2/18/2021 11:06:16 AM	214,013	800	685.00	548,000.00	Valid
44	QNBS	2/18/2021 11:06:17 AM	214,014	1,000	854.00	854,000.00	Valid
45	ATI	2/18/2021 11:07:30 AM	214,015	1,000	685.00	685,000.00	Valid
46	AVOC	2/18/2021 11:08:54 AM	214,016	97	3,100.00	300,700.00	Valid
47	ATI	2/18/2021 11:14:10 AM	214,017	55	685.00	37,675.00	Valid
48	ATI	2/18/2021 11:14:10 AM	214,018	34	669.00	22,746.00	Valid
49	ATI	2/18/2021 11:14:10 AM	214,019	4,400	669.00	2,943,600.00	Valid
50	ATI	2/18/2021 11:14:10 AM	214,020	76	669.00	50,844.00	Valid
51	ATI	2/18/2021 11:14:20 AM	214,021	150	690.00	103,500.00	Valid
52	ATI	2/18/2021 11:14:53 AM	214,022	285	699.50	199,357.50	Valid
53	ATI	2/18/2021 11:14:53 AM	214,023	150	700.00	105,000.00	Valid
54	ATI	2/18/2021 11:14:53 AM	214,024	1,000	701.00	701,000.00	Valid
55	ATI	2/18/2021 11:14:53 AM	214,025	200	701.50	140,300.00	Valid
56	ATI	2/18/2021 11:14:53 AM	214,026	2,173	701.50	1,524,359.50	Valid
57	ATI	2/18/2021 11:14:53 AM	214,027	2,500	702.00	1,755,000.00	Valid
58	ATI	2/18/2021 11:14:53 AM	214,028	2,000	702.00	1,404,000.00	Valid
59	ATI	2/18/2021 11:14:53 AM	214,029	1,692	702.00	1,187,784.00	Valid
60	BBSY	2/18/2021 11:15:52 AM	214,030	500	1,285.00	642,500.00	Valid
61	BBSY	2/18/2021 11:15:52 AM	214,031	161	1,285.00	206,885.00	Valid
62	BBSY	2/18/2021 11:15:52 AM	214,032	187	1,285.00	240,295.00	Valid
63	BBSY	2/18/2021 11:15:52 AM	214,033	39	1,285.00	50,115.00	Valid
64	ATI	2/18/2021 11:16:14 AM	214,034	3,900	669.00	2,609,100.00	Valid
65	ATI	2/18/2021 11:16:14 AM	214,035	1,100	669.00	735,900.00	Valid
66	AVOC	2/18/2021 11:16:56 AM	214,036	25	3,069.00	76,725.00	Valid
67	BBSY	2/18/2021 11:17:23 AM	214,037	1,883	1,285.00	2,419,655.00	Valid
68	AVOC	2/18/2021 11:17:42 AM	214,038	350	3,069.00	1,074,150.00	Valid
69	ATI	2/18/2021 11:18:51 AM	214,039	100	669.00	66,900.00	Valid
70	ATI	2/18/2021 11:20:43 AM	214,040	808	669.00	540,552.00	Valid
71	QNBS	2/18/2021 11:20:46 AM	214,041	50	854.00	42,700.00	Valid
72	ATI	2/18/2021 11:21:22 AM	214,042	4,000	700.00	2,800,000.00	Valid
73	ATI	2/18/2021 11:21:22 AM	214,043	300	701.00	210,300.00	Valid
74	ATI	2/18/2021 11:21:22 AM	214,044	1,000	701.00	701,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	ATI	2/18/2021 11:21:22 AM	214,045	800	702.00	561,600.00	Valid
76	ATI	2/18/2021 11:21:22 AM	214,046	199	702.00	139,698.00	Valid
77	ATI	2/18/2021 11:21:22 AM	214,047	4,900	702.00	3,439,800.00	Valid
78	ATI	2/18/2021 11:21:22 AM	214,048	801	702.00	562,302.00	Valid
79	ATI	2/18/2021 11:23:17 AM	214,049	199	702.00	139,698.00	Valid
80	ATI	2/18/2021 11:23:17 AM	214,050	925	702.00	649,350.00	Valid
81	ATI	2/18/2021 11:25:12 AM	214,051	129	701.00	90,429.00	Valid
82	ATI	2/18/2021 11:25:12 AM	214,052	2,234	702.00	1,568,268.00	Valid
83	ATI	2/18/2021 11:25:12 AM	214,053	137	702.00	96,174.00	Valid
84	SIIB	2/18/2021 11:25:32 AM	214,054	300	1,010.00	303,000.00	Valid
85	ATI	2/18/2021 11:26:03 AM	214,055	613	702.00	430,326.00	Valid
86	AROP	2/18/2021 11:28:12 AM	214,056	41	306.00	12,546.00	Valid
87	SIIB	2/18/2021 11:28:47 AM	214,057	34	1,001.00	34,034.00	Valid
88	ARBS	2/18/2021 11:29:42 AM	214,058	10	588.00	5,880.00	Valid
89	QNBS	2/18/2021 11:29:43 AM	214,059	253	854.00	216,062.00	Valid
90	ARBS	2/18/2021 11:30:37 AM	214,060	218	588.00	128,184.00	Valid
91	ATI	2/18/2021 11:30:49 AM	214,061	1,000	702.00	702,000.00	Valid
92	ATI	2/18/2021 11:31:26 AM	214,062	200	702.00	140,400.00	Valid
93	FSBS	2/18/2021 11:31:34 AM	214,063	1,426	572.00	815,672.00	Valid
94	FSBS	2/18/2021 11:31:34 AM	214,064	74	572.00	42,328.00	Valid
95	AVOC	2/18/2021 11:33:02 AM	214,065	125	3,071.00	383,875.00	Valid
96	ARBS	2/18/2021 11:33:12 AM	214,066	350	600.00	210,000.00	Valid
97	QNBS	2/18/2021 11:33:13 AM	214,067	408	854.00	348,432.00	Valid
98	ATI	2/18/2021 11:34:23 AM	214,068	3,187	702.00	2,237,274.00	Valid
99	ATI	2/18/2021 11:34:23 AM	214,069	421	702.00	295,542.00	Valid
100	ATI	2/18/2021 11:34:23 AM	214,070	3,392	702.00	2,381,184.00	Valid
101	BBSY	2/18/2021 11:35:22 AM	214,071	1,000	1,286.00	1,286,000.00	Valid
102	QNBS	2/18/2021 11:35:51 AM	214,072	663	854.00	566,202.00	Valid
103	BBSY	2/18/2021 11:35:59 AM	214,073	1,000	1,286.00	1,286,000.00	Valid
104	AVOC	2/18/2021 11:36:07 AM	214,074	100	3,072.00	307,200.00	Valid
105	BBSY	2/18/2021 11:37:19 AM	214,075	117	1,285.00	150,345.00	Valid
106	BBSY	2/18/2021 11:37:19 AM	214,076	229	1,285.00	294,265.00	Valid
107	BBSY	2/18/2021 11:37:19 AM	214,077	1,000	1,285.00	1,285,000.00	Valid
108	BBSY	2/18/2021 11:37:19 AM	214,078	16	1,285.00	20,560.00	Valid
109	SIIB	2/18/2021 11:38:07 AM	214,079	260	1,010.00	262,600.00	Valid
110	BBSY	2/18/2021 11:38:28 AM	214,080	1,041	1,285.00	1,337,685.00	Valid
111	BBSY	2/18/2021 11:39:38 AM	214,081	500	1,290.00	645,000.00	Valid
112	ATI	2/18/2021 11:39:42 AM	214,082	721	702.00	506,142.00	Valid
113	ATI	2/18/2021 11:39:42 AM	214,083	155	702.00	108,810.00	Valid
114	ATI	2/18/2021 11:39:53 AM	214,084	100	702.00	70,200.00	Valid
115	ARBS	2/18/2021 11:40:29 AM	214,085	450	600.00	270,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	ATI	2/18/2021 11:41:28 AM	214,086	266	702.00	186,732.00	Valid
117	ATI	2/18/2021 11:41:51 AM	214,087	1,279	702.00	897,858.00	Valid
118	ATI	2/18/2021 11:41:51 AM	214,088	900	702.00	631,800.00	Valid
119	ATI	2/18/2021 11:41:51 AM	214,089	321	702.00	225,342.00	Valid
120	BBSY	2/18/2021 11:44:13 AM	214,090	500	1,286.00	643,000.00	Valid
121	BBSY	2/18/2021 11:44:13 AM	214,091	2,959	1,285.00	3,802,315.00	Valid
122	BBSY	2/18/2021 11:44:21 AM	214,092	1,830	1,285.00	2,351,550.00	Valid
123	ATI	2/18/2021 11:44:37 AM	214,093	1,500	702.00	1,053,000.00	Valid
124	QNBS	2/18/2021 11:45:07 AM	214,094	3,576	854.00	3,053,904.00	Valid
125	QNBS	2/18/2021 11:45:07 AM	214,095	2,375	854.00	2,028,250.00	Valid
126	ATI	2/18/2021 11:45:16 AM	214,096	1,276	702.00	895,752.00	Valid
127	QNBS	2/18/2021 11:45:39 AM	214,097	1,000	905.00	905,000.00	Valid
128	BBSY	2/18/2021 11:46:36 AM	214,098	2,500	1,285.00	3,212,500.00	Valid
129	AVOC	2/18/2021 11:46:41 AM	214,099	100	3,076.00	307,600.00	Valid
130	BBSY	2/18/2021 11:47:45 AM	214,100	500	1,285.00	642,500.00	Valid
131	FSBS	2/18/2021 11:48:21 AM	214,101	100	572.00	57,200.00	Valid
132	BBSY	2/18/2021 11:48:24 AM	214,102	1,000	1,285.00	1,285,000.00	Valid
133	BBSY	2/18/2021 11:48:25 AM	214,103	711	1,285.00	913,635.00	Valid
134	ATI	2/18/2021 11:49:10 AM	214,104	200	702.00	140,400.00	Valid
135	ATI	2/18/2021 11:49:10 AM	214,105	2,600	702.00	1,825,200.00	Valid
136	SIIB	2/18/2021 11:49:41 AM	214,106	200	1,017.00	203,400.00	Valid
137	SIIB	2/18/2021 11:49:41 AM	214,107	150	1,018.00	152,700.00	Valid
138	SIIB	2/18/2021 11:49:41 AM	214,108	3,689	1,020.00	3,762,780.00	Valid
139	QNBS	2/18/2021 11:51:09 AM	214,109	979	854.00	836,066.00	Valid
140	BBSY	2/18/2021 11:51:58 AM	214,110	191	1,299.00	248,109.00	Valid
141	QNBS	2/18/2021 11:53:05 AM	214,111	21	854.00	17,934.00	Valid
142	BBSY	2/18/2021 11:53:38 AM	214,112	194	1,285.00	249,290.00	Valid
143	BBSY	2/18/2021 11:53:38 AM	214,113	3,000	1,285.00	3,855,000.00	Valid
144	ATI	2/18/2021 11:54:02 AM	214,114	100	702.00	70,200.00	Valid
145	QNBS	2/18/2021 11:54:44 AM	214,115	2,000	900.00	1,800,000.00	Valid
146	QNBS	2/18/2021 11:54:44 AM	214,116	864	905.00	781,920.00	Valid
147	QNBS	2/18/2021 11:54:44 AM	214,117	337	914.50	308,186.50	Valid
148	QNBS	2/18/2021 11:54:44 AM	214,118	2,500	914.50	2,286,250.00	Valid
149	QNBS	2/18/2021 11:54:44 AM	214,119	2,000	914.50	1,829,000.00	Valid
150	SIIB	2/18/2021 11:55:55 AM	214,120	330	1,020.00	336,600.00	Valid
151	SIIB	2/18/2021 11:56:23 AM	214,121	17	1,020.00	17,340.00	Valid
152	SIIB	2/18/2021 11:56:23 AM	214,122	304	1,025.00	311,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	SIIB	2/18/2021 11:56:23 AM	214,123	3,000	1,047.00	3,141,000.00	Valid
154	SIIB	2/18/2021 11:56:23 AM	214,124	1,679	1,049.00	1,761,271.00	Valid
155	AVOC	2/18/2021 11:57:14 AM	214,125	1,753	3,150.00	5,521,950.00	Valid
156	QNBS	2/18/2021 11:57:50 AM	214,126	300	900.00	270,000.00	Valid
157	SIIB	2/18/2021 11:58:35 AM	214,127	1,000	1,020.00	1,020,000.00	Valid
158	BBSY	2/18/2021 11:59:10 AM	214,128	26	1,300.00	33,800.00	Valid
159	BBSY	2/18/2021 12:00:40 PM	214,129	174	1,300.00	226,200.00	Valid
160	SGB	2/18/2021 12:01:44 PM	214,130	22,000	515.00	11,330,000.00	Valid
161	SGB	2/18/2021 12:01:45 PM	214,131	1,000	515.00	515,000.00	Valid
162	SGB	2/18/2021 12:02:05 PM	214,132	1,000	515.00	515,000.00	Valid
163	SIIB	2/18/2021 12:02:33 PM	214,133	2,500	1,020.00	2,550,000.00	Valid
164	SIIB	2/18/2021 12:02:33 PM	214,134	1,000	1,020.00	1,020,000.00	Valid
165	SIIB	2/18/2021 12:03:26 PM	214,135	233	1,025.00	238,825.00	Valid
166	BBSY	2/18/2021 12:04:30 PM	214,136	82	1,310.00	107,420.00	Valid
167	BBSY	2/18/2021 12:04:58 PM	214,137	500	1,286.00	643,000.00	Valid
168	SIIB	2/18/2021 12:07:31 PM	214,138	100	1,025.00	102,500.00	Valid
169	ATI	2/18/2021 12:09:18 PM	214,139	64	702.00	44,928.00	Valid
170	SIIB	2/18/2021 12:09:19 PM	214,140	300	1,048.00	314,400.00	Valid
171	SIIB	2/18/2021 12:09:19 PM	214,141	821	1,049.00	861,229.00	Valid
172	SIIB	2/18/2021 12:09:19 PM	214,142	250	1,049.00	262,250.00	Valid
173	SIIB	2/18/2021 12:09:19 PM	214,143	500	1,050.00	525,000.00	Valid
174	SIIB	2/18/2021 12:09:19 PM	214,144	129	1,050.00	135,450.00	Valid
175	AVOC	2/18/2021 12:09:27 PM	214,145	47	3,150.00	148,050.00	Valid
176	SIIB	2/18/2021 12:10:28 PM	214,146	171	1,050.00	179,550.00	Valid
177	SIIB	2/18/2021 12:10:28 PM	214,147	500	1,050.00	525,000.00	Valid
178	SIIB	2/18/2021 12:10:28 PM	214,148	60	1,050.00	63,000.00	Valid
179	SIIB	2/18/2021 12:10:28 PM	214,149	1,395	1,051.00	1,466,145.00	Valid
180	SIIB	2/18/2021 12:10:28 PM	214,150	2,378	1,051.00	2,499,278.00	Valid
181	SIIB	2/18/2021 12:10:28 PM	214,151	5,000	1,051.00	5,255,000.00	Valid
182	SIIB	2/18/2021 12:10:28 PM	214,152	300	1,051.00	315,300.00	Valid
183	SIIB	2/18/2021 12:10:34 PM	214,153	750	1,051.00	788,250.00	Valid
184	SIIB	2/18/2021 12:10:42 PM	214,154	446	1,051.00	468,746.00	Valid
185	SIIB	2/18/2021 12:12:57 PM	214,155	500	1,050.00	525,000.00	Valid
186	SIIB	2/18/2021 12:19:17 PM	214,156	300	1,031.00	309,300.00	Valid
187	SIIB	2/18/2021 12:19:17 PM	214,157	200	1,030.00	206,000.00	Valid
188	AVOC	2/18/2021 12:19:47 PM	214,158	122	3,149.00	384,178.00	Valid
189	AVOC	2/18/2021 12:19:47 PM	214,159	378	3,150.00	1,190,700.00	Valid
190	AVOC	2/18/2021 12:20:09 PM	214,160	1,822	3,150.00	5,739,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	AVOC	2/18/2021 12:20:09 PM	214,161	200	3,150.00	630,000.00	Valid
192	AVOC	2/18/2021 12:20:09 PM	214,162	978	3,170.00	3,100,260.00	Valid
193	SIIB	2/18/2021 12:20:35 PM	214,163	2,500	1,045.00	2,612,500.00	Valid
194	SIIB	2/18/2021 12:20:35 PM	214,164	1,500	1,050.00	1,575,000.00	Valid
195	SIIB	2/18/2021 12:20:35 PM	214,165	1,000	1,050.00	1,050,000.00	Valid
196	SIIB	2/18/2021 12:20:47 PM	214,166	334	1,050.00	350,700.00	Valid
197	SIIB	2/18/2021 12:20:47 PM	214,167	554	1,051.00	582,254.00	Valid
198	SIIB	2/18/2021 12:20:47 PM	214,168	2,000	1,051.00	2,102,000.00	Valid
199	SIIB	2/18/2021 12:20:47 PM	214,169	112	1,051.00	117,712.00	Valid
200	BBSY	2/18/2021 12:21:19 PM	214,170	390	1,310.00	510,900.00	Valid
201	BBSY	2/18/2021 12:21:19 PM	214,171	500	1,345.00	672,500.00	Valid
202	BBSY	2/18/2021 12:21:19 PM	214,172	106	1,349.00	142,994.00	Valid
203	BBSY	2/18/2021 12:21:19 PM	214,173	800	1,372.00	1,097,600.00	Valid
204	BBSY	2/18/2021 12:21:19 PM	214,174	700	1,373.00	961,100.00	Valid
205	BBSY	2/18/2021 12:21:19 PM	214,175	135	1,374.00	185,490.00	Valid
206	BBSY	2/18/2021 12:21:19 PM	214,176	369	1,374.00	507,006.00	Valid
207	SIIB	2/18/2021 12:21:50 PM	214,177	1,000	1,051.00	1,051,000.00	Valid
208	SIIB	2/18/2021 12:24:45 PM	214,178	700	1,051.00	735,700.00	Valid
209	BBSY	2/18/2021 12:25:29 PM	214,179	300	1,374.00	412,200.00	Valid
210	ARBS	2/18/2021 12:25:50 PM	214,180	36	600.00	21,600.00	Valid
211	QNBS	2/18/2021 12:26:05 PM	214,181	744	900.00	669,600.00	Valid
212	CHB	2/18/2021 12:26:18 PM	214,182	56	1,039.00	58,184.00	Valid
213	CHB	2/18/2021 12:26:18 PM	214,183	244	1,039.00	253,516.00	Valid
214	BBSY	2/18/2021 12:27:19 PM	214,184	700	1,291.00	903,700.00	Valid
215	BBSY	2/18/2021 12:27:19 PM	214,185	300	1,290.00	387,000.00	Valid
216	BBSY	2/18/2021 12:27:19 PM	214,186	500	1,290.00	645,000.00	Valid
217	BBSY	2/18/2021 12:27:19 PM	214,187	531	1,288.00	683,928.00	Valid
218	BBSY	2/18/2021 12:27:19 PM	214,188	424	1,288.00	546,112.00	Valid
219	SIIB	2/18/2021 12:27:35 PM	214,189	500	1,050.00	525,000.00	Valid
220	AVOC	2/18/2021 12:27:36 PM	214,190	3,000	3,170.00	9,510,000.00	Valid
221	QNBS	2/18/2021 12:28:06 PM	214,191	1,000	905.00	905,000.00	Valid
222	QNBS	2/18/2021 12:28:06 PM	214,192	390	910.00	354,900.00	Valid
223	QNBS	2/18/2021 12:28:06 PM	214,193	8,110	911.50	7,392,265.00	Valid
224	CHB	2/18/2021 12:28:44 PM	214,194	200	1,039.00	207,800.00	Valid
225	SIIB	2/18/2021 12:29:31 PM	214,195	188	1,051.00	197,588.00	Valid
226	SIIB	2/18/2021 12:29:31 PM	214,196	4,000	1,051.00	4,204,000.00	Valid
227	FSBS	2/18/2021 12:29:35 PM	214,197	500	572.00	286,000.00	Valid
228	FSBS	2/18/2021 12:29:35 PM	214,198	550	572.00	314,600.00	Valid
229	SIIB	2/18/2021 12:29:36 PM	214,199	1,000	1,051.00	1,051,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	SIIB	2/18/2021 12:31:11 PM	214,200	101	1,051.00	106,151.00	Valid
231	SIIB	2/18/2021 12:31:11 PM	214,201	99	1,051.00	104,049.00	Valid
232	CHB	2/18/2021 12:31:16 PM	214,202	4,556	1,039.00	4,733,684.00	Valid
233	CHB	2/18/2021 12:31:16 PM	214,203	852	1,039.00	885,228.00	Valid
234	QNBS	2/18/2021 12:31:33 PM	214,204	1,300	911.50	1,184,950.00	Valid
235	AVOC	2/18/2021 12:32:03 PM	214,205	3	3,170.00	9,510.00	Valid
236	BBSY	2/18/2021 12:32:57 PM	214,206	55	1,372.00	75,460.00	Valid
237	CHB	2/18/2021 12:33:21 PM	214,207	2,148	1,039.00	2,231,772.00	Valid
238	CHB	2/18/2021 12:33:21 PM	214,208	19	1,039.00	19,741.00	Valid
239	ARBS	2/18/2021 12:34:43 PM	214,209	514	600.00	308,400.00	Valid
240	FSBS	2/18/2021 12:35:34 PM	214,210	404	572.00	231,088.00	Valid
241	CHB	2/18/2021 12:35:50 PM	214,211	335	1,039.00	348,065.00	Valid
242	FSBS	2/18/2021 12:36:13 PM	214,212	101	572.00	57,772.00	Valid
243	UG	2/18/2021 12:36:18 PM	214,213	23	266.00	6,118.00	Valid
244	CHB	2/18/2021 12:37:06 PM	214,214	250	1,039.00	259,750.00	Valid
245	SIIB	2/18/2021 12:37:11 PM	214,215	4,328	1,051.00	4,548,728.00	Valid
246	ABC	2/18/2021 12:37:48 PM	214,216	100	1,714.00	171,400.00	Valid
247	ABC	2/18/2021 12:37:48 PM	214,217	150	1,714.00	257,100.00	Valid
248	AVOC	2/18/2021 12:39:08 PM	214,218	3	3,170.00	9,510.00	Valid
249	AVOC	2/18/2021 12:39:08 PM	214,219	21	3,250.00	68,250.00	Valid
250	AVOC	2/18/2021 12:39:08 PM	214,220	104	3,284.00	341,536.00	Valid
251	CHB	2/18/2021 12:39:10 PM	214,221	208	1,039.00	216,112.00	Valid
252	SIIB	2/18/2021 12:40:22 PM	214,222	73	1,051.00	76,723.00	Valid
253	SGB	2/18/2021 12:40:50 PM	214,223	200	515.00	103,000.00	Valid
254	AROP	2/18/2021 12:41:10 PM	214,224	436	306.00	133,416.00	Valid
255	AROP	2/18/2021 12:41:10 PM	214,225	311	306.00	95,166.00	Valid
256	AROP	2/18/2021 12:41:10 PM	214,226	600	306.00	183,600.00	Valid
257	AROP	2/18/2021 12:41:10 PM	214,227	500	306.00	153,000.00	Valid
258	AROP	2/18/2021 12:41:10 PM	214,228	100	306.00	30,600.00	Valid
259	AROP	2/18/2021 12:41:10 PM	214,229	20	306.00	6,120.00	Valid
260	AROP	2/18/2021 12:41:10 PM	214,230	33	306.00	10,098.00	Valid
261	ARBS	2/18/2021 12:43:14 PM	214,231	1,000	600.00	600,000.00	Valid
262	QNBS	2/18/2021 12:43:20 PM	214,232	600	912.50	547,500.00	Valid
263	BBSY	2/18/2021 12:43:27 PM	214,233	200	1,310.00	262,000.00	Valid
264	QNBS	2/18/2021 12:43:28 PM	214,234	3,241	912.50	2,957,412.50	Valid
265	QNBS	2/18/2021 12:43:28 PM	214,235	900	913.00	821,700.00	Valid
266	QNBS	2/18/2021 12:43:28 PM	214,236	100	913.00	91,300.00	Valid
267	QNBS	2/18/2021 12:43:28 PM	214,237	402	913.00	367,026.00	Valid
268	QNBS	2/18/2021 12:43:28 PM	214,238	2,000	913.00	1,826,000.00	Valid
269	QNBS	2/18/2021 12:43:28 PM	214,239	1,600	913.50	1,461,600.00	Valid
270	QNBS	2/18/2021 12:43:28 PM	214,240	2,000	914.00	1,828,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
271	QNBS	2/18/2021 12:43:28 PM	214,241	3,000	914.50	2,743,500.00	Valid
272	QNBS	2/18/2021 12:43:28 PM	214,242	771	914.50	705,079.50	Valid
273	QNBS	2/18/2021 12:43:28 PM	214,243	1,000	914.50	914,500.00	Valid
274	BOJS	2/18/2021 12:43:35 PM	214,244	503	550.00	276,650.00	Valid
275	SGB	2/18/2021 12:43:49 PM	214,245	100	529.00	52,900.00	Valid
276	BBSY	2/18/2021 12:43:49 PM	214,246	600	1,295.00	777,000.00	Valid
277	SIIB	2/18/2021 12:44:09 PM	214,247	100	1,051.00	105,100.00	Valid
278	BBSY	2/18/2021 12:44:14 PM	214,248	400	1,294.00	517,600.00	Valid
279	QNBS	2/18/2021 12:44:15 PM	214,249	30,000	891.50	26,745,000.00	Valid
280	BBSY	2/18/2021 12:44:30 PM	214,250	200	1,293.00	258,600.00	Valid
281	BBSY	2/18/2021 12:44:58 PM	214,251	242	1,300.00	314,600.00	Valid
282	QNBS	2/18/2021 12:45:08 PM	214,252	2,000	914.50	1,829,000.00	Valid
283	SIIB	2/18/2021 12:45:11 PM	214,253	167	1,051.00	175,517.00	Valid
284	SHRQ	2/18/2021 12:45:15 PM	214,254	1,000	1,031.00	1,031,000.00	Valid
285	ARBS	2/18/2021 12:45:16 PM	214,255	300	600.00	180,000.00	Valid
286	FSBS	2/18/2021 12:45:52 PM	214,256	399	572.00	228,228.00	Valid
287	QNBS	2/18/2021 12:46:11 PM	214,257	1,121	914.50	1,025,154.50	Valid
288	SIIB	2/18/2021 12:46:37 PM	214,258	233	1,051.00	244,883.00	Valid
289	BBSY	2/18/2021 12:46:49 PM	214,259	258	1,300.00	335,400.00	Valid
290	ARBS	2/18/2021 12:47:05 PM	214,260	111	611.00	67,821.00	Valid
291	SIIB	2/18/2021 12:47:21 PM	214,261	2,652	1,051.00	2,787,252.00	Valid
292	QNBS	2/18/2021 12:47:21 PM	214,262	1,500	914.50	1,371,750.00	Valid
293	CHB	2/18/2021 12:47:26 PM	214,263	188	1,039.00	195,332.00	Valid
294	CHB	2/18/2021 12:47:26 PM	214,264	812	1,039.00	843,668.00	Valid
295	QNBS	2/18/2021 12:47:47 PM	214,265	365	914.50	333,792.50	Valid
296	CHB	2/18/2021 12:48:06 PM	214,266	700	1,039.00	727,300.00	Valid
297	CHB	2/18/2021 12:48:45 PM	214,267	3,477	1,039.00	3,612,603.00	Valid
298	QNBS	2/18/2021 12:48:48 PM	214,268	231	914.50	211,249.50	Valid
299	FSBS	2/18/2021 12:50:06 PM	214,269	100	572.00	57,200.00	Valid
300	CHB	2/18/2021 12:50:29 PM	214,270	1,000	1,039.00	1,039,000.00	Valid
301	SIIB	2/18/2021 12:50:53 PM	214,271	1,680	1,050.00	1,764,000.00	Valid
302	SIIB	2/18/2021 12:51:11 PM	214,272	1,000	1,050.00	1,050,000.00	Valid
303	CHB	2/18/2021 12:51:29 PM	214,273	100	1,039.00	103,900.00	Valid
304	SIIB	2/18/2021 12:52:21 PM	214,274	2,320	1,050.00	2,436,000.00	Valid
305	SIIB	2/18/2021 12:52:21 PM	214,275	2,348	1,051.00	2,467,748.00	Valid
306	QNBS	2/18/2021 12:52:45 PM	214,276	1,404	914.50	1,283,958.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	ARBS	2/18/2021 12:52:55 PM	214,277	3,000	600.00	1,800,000.00	Valid
308	FSBS	2/18/2021 12:53:46 PM	214,278	551	572.00	315,172.00	Valid
309	QNBS	2/18/2021 12:53:54 PM	214,279	706	914.50	645,637.00	Valid
310	CHB	2/18/2021 12:54:57 PM	214,280	811	1,039.00	842,629.00	Valid
311	CHB	2/18/2021 12:54:57 PM	214,281	712	1,039.00	739,768.00	Valid
312	SIIB	2/18/2021 12:55:11 PM	214,282	27	1,051.00	28,377.00	Valid
313	QNBS	2/18/2021 12:55:57 PM	214,283	174	914.50	159,123.00	Valid
314	BBSY	2/18/2021 12:56:12 PM	214,284	36	1,367.00	49,212.00	Valid
315	AVOC	2/18/2021 12:56:16 PM	214,285	400	3,283.00	1,313,200.00	Valid
316	AVOC	2/18/2021 12:56:16 PM	214,286	396	3,284.00	1,300,464.00	Valid
317	AVOC	2/18/2021 12:56:16 PM	214,287	200	3,284.00	656,800.00	Valid
318	AVOC	2/18/2021 12:56:16 PM	214,288	504	3,285.00	1,655,640.00	Valid
319	AVOC	2/18/2021 12:57:23 PM	214,289	250	3,200.00	800,000.00	Valid
320	QNBS	2/18/2021 12:57:35 PM	214,290	1,000	914.50	914,500.00	Valid
321	CHB	2/18/2021 12:57:59 PM	214,291	500	1,039.00	519,500.00	Valid
322	SHRQ	2/18/2021 12:58:09 PM	214,292	1,200	1,031.00	1,237,200.00	Valid
323	QNBS	2/18/2021 12:58:19 PM	214,293	1,500	914.50	1,371,750.00	Valid
324	CHB	2/18/2021 12:58:35 PM	214,294	100	1,039.00	103,900.00	Valid
325	AVOC	2/18/2021 12:59:06 PM	214,295	1,000	3,286.00	3,286,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
326	ABC	2/18/2021 1:01:17 PM	214,296	350,000	1,748.00	611,800,000.00	Valid
327	SGB	2/18/2021 1:01:37 PM	214,297	371,626	525.50	195,289,463.00	Valid