

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	2/21/2021 10:57:47 AM	214,298	1,123	1,246.00	1,399,258.00	Valid
2	AVOC	2/21/2021 10:57:47 AM	214,299	200	3,329.00	665,800.00	Valid
3	AVOC	2/21/2021 10:57:47 AM	214,300	50	3,329.00	166,450.00	Valid
4	AVOC	2/21/2021 10:57:47 AM	214,301	150	3,329.00	499,350.00	Valid
5	QNBS	2/21/2021 10:57:47 AM	214,302	2,675	885.00	2,367,375.00	Valid
6	QNBS	2/21/2021 10:57:47 AM	214,303	225	885.00	199,125.00	Valid
7	ATI	2/21/2021 10:57:47 AM	214,304	50	732.00	36,600.00	Valid
8	ATI	2/21/2021 10:57:47 AM	214,305	30	732.00	21,960.00	Valid
9	ATI	2/21/2021 10:57:47 AM	214,306	200	732.00	146,400.00	Valid
10	ATI	2/21/2021 10:57:47 AM	214,307	200	732.00	146,400.00	Valid
11	FSBS	2/21/2021 10:57:47 AM	214,308	50	572.00	28,600.00	Valid
12	FSBS	2/21/2021 10:57:47 AM	214,309	172	572.00	98,384.00	Valid
13	CHB	2/21/2021 10:57:47 AM	214,310	100	1,019.00	101,900.00	Valid
14	CHB	2/21/2021 10:57:47 AM	214,311	500	1,019.00	509,500.00	Valid
15	CHB	2/21/2021 10:57:47 AM	214,312	500	1,019.00	509,500.00	Valid
16	CHB	2/21/2021 10:57:47 AM	214,313	100	1,019.00	101,900.00	Valid
17	CHB	2/21/2021 10:57:47 AM	214,314	100	1,019.00	101,900.00	Valid
18	CHB	2/21/2021 10:57:47 AM	214,315	51	1,019.00	51,969.00	Valid
19	CHB	2/21/2021 10:57:47 AM	214,316	300	1,019.00	305,700.00	Valid
20	SGB	2/21/2021 10:58:12 AM	214,317	2,666	515.00	1,372,990.00	Valid
21	AVOC	2/21/2021 10:58:13 AM	214,318	950	3,329.00	3,162,550.00	Valid
22	AVOC	2/21/2021 10:58:13 AM	214,319	350	3,329.00	1,165,150.00	Valid
23	AVOC	2/21/2021 10:58:13 AM	214,320	850	3,329.00	2,829,650.00	Valid
24	ATI	2/21/2021 10:58:13 AM	214,321	200	732.00	146,400.00	Valid
25	AVOC	2/21/2021 10:58:23 AM	214,322	20	3,329.00	66,580.00	Valid
26	IBTF	2/21/2021 10:58:36 AM	214,323	100	1,246.00	124,600.00	Valid
27	CHB	2/21/2021 10:58:36 AM	214,324	4,500	1,019.00	4,585,500.00	Valid
28	AVOC	2/21/2021 10:59:43 AM	214,325	300	3,329.00	998,700.00	Valid
29	CHB	2/21/2021 11:00:17 AM	214,326	500	1,019.00	509,500.00	Valid
30	AVOC	2/21/2021 11:00:33 AM	214,327	314	3,329.00	1,045,306.00	Valid
31	AVOC	2/21/2021 11:00:41 AM	214,328	304	3,329.00	1,012,016.00	Valid
32	AVOC	2/21/2021 11:00:41 AM	214,329	696	3,329.00	2,316,984.00	Valid
33	AVOC	2/21/2021 11:01:02 AM	214,330	10	3,329.00	33,290.00	Valid
34	AVOC	2/21/2021 11:01:02 AM	214,331	233	3,329.00	775,657.00	Valid
35	AVOC	2/21/2021 11:01:02 AM	214,332	101	3,329.00	336,229.00	Valid
36	CHB	2/21/2021 11:01:07 AM	214,333	1,000	1,019.00	1,019,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	2/21/2021 11:02:18 AM	214,334	1,000	1,019.00	1,019,000.00	Valid
38	CHB	2/21/2021 11:02:26 AM	214,335	194	1,019.00	197,686.00	Valid
39	CHB	2/21/2021 11:02:43 AM	214,336	571	1,019.00	581,849.00	Valid
40	CHB	2/21/2021 11:04:11 AM	214,337	575	1,019.00	585,925.00	Valid
41	CHB	2/21/2021 11:04:11 AM	214,338	2,969	1,019.00	3,025,411.00	Valid
42	CHB	2/21/2021 11:04:11 AM	214,339	1,314	1,019.00	1,338,966.00	Valid
43	CHB	2/21/2021 11:04:27 AM	214,340	800	1,019.00	815,200.00	Valid
44	CHB	2/21/2021 11:04:49 AM	214,341	120	1,019.00	122,280.00	Valid
45	CHB	2/21/2021 11:04:52 AM	214,342	65	1,019.00	66,235.00	Valid
46	SGB	2/21/2021 11:05:35 AM	214,343	86	529.00	45,494.00	Valid
47	CHB	2/21/2021 11:06:27 AM	214,344	117	1,019.00	119,223.00	Valid
48	CHB	2/21/2021 11:06:28 AM	214,345	2,100	1,019.00	2,139,900.00	Valid
49	CHB	2/21/2021 11:06:50 AM	214,346	484	1,019.00	493,196.00	Valid
50	CHB	2/21/2021 11:06:50 AM	214,347	618	1,019.00	629,742.00	Valid
51	CHB	2/21/2021 11:06:50 AM	214,348	898	1,019.00	915,062.00	Valid
52	CHB	2/21/2021 11:07:20 AM	214,349	2,235	1,019.00	2,277,465.00	Valid
53	CHB	2/21/2021 11:07:20 AM	214,350	765	1,019.00	779,535.00	Valid
54	CHB	2/21/2021 11:08:19 AM	214,351	2,500	1,019.00	2,547,500.00	Valid
55	CHB	2/21/2021 11:09:00 AM	214,352	750	1,019.00	764,250.00	Valid
56	CHB	2/21/2021 11:09:25 AM	214,353	985	1,019.00	1,003,715.00	Valid
57	CHB	2/21/2021 11:09:25 AM	214,354	1,500	1,019.00	1,528,500.00	Valid
58	CHB	2/21/2021 11:09:25 AM	214,355	515	1,019.00	524,785.00	Valid
59	CHB	2/21/2021 11:09:27 AM	214,356	500	1,019.00	509,500.00	Valid
60	SGB	2/21/2021 11:10:00 AM	214,357	200	529.00	105,800.00	Valid
61	IBTF	2/21/2021 11:10:08 AM	214,358	277	1,246.00	345,142.00	Valid
62	IBTF	2/21/2021 11:10:08 AM	214,359	804	1,245.00	1,000,980.00	Valid
63	CHB	2/21/2021 11:10:17 AM	214,360	1,985	1,019.00	2,022,715.00	Valid
64	SGB	2/21/2021 11:12:58 AM	214,361	30	540.00	16,200.00	Valid
65	SGB	2/21/2021 11:12:58 AM	214,362	70	540.50	37,835.00	Valid
66	SGB	2/21/2021 11:12:58 AM	214,363	60	540.50	32,430.00	Valid
67	ARBS	2/21/2021 11:15:17 AM	214,364	700	588.00	411,600.00	Valid
68	CHB	2/21/2021 11:16:12 AM	214,365	700	1,020.00	714,000.00	Valid
69	CHB	2/21/2021 11:16:12 AM	214,366	515	1,019.00	524,785.00	Valid
70	CHB	2/21/2021 11:16:12 AM	214,367	1,000	1,019.00	1,019,000.00	Valid
71	CHB	2/21/2021 11:16:12 AM	214,368	500	1,019.00	509,500.00	Valid
72	CHB	2/21/2021 11:16:12 AM	214,369	4,061	1,019.00	4,138,159.00	Valid
73	ATI	2/21/2021 11:16:41 AM	214,370	1,668	732.00	1,220,976.00	Valid
74	BBS	2/21/2021 11:18:08 AM	214,371	374	577.50	215,985.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBS	2/21/2021 11:18:08 AM	214,372	1,700	577.50	981,750.00	Valid
76	CHB	2/21/2021 11:18:41 AM	214,373	159	1,021.00	162,339.00	Valid
77	CHB	2/21/2021 11:18:41 AM	214,374	939	1,019.00	956,841.00	Valid
78	CHB	2/21/2021 11:18:41 AM	214,375	1,000	1,019.00	1,019,000.00	Valid
79	ABC	2/21/2021 11:19:43 AM	214,376	100	1,714.00	171,400.00	Valid
80	ABC	2/21/2021 11:19:43 AM	214,377	100	1,714.00	171,400.00	Valid
81	CHB	2/21/2021 11:20:53 AM	214,378	902	1,019.00	919,138.00	Valid
82	CHB	2/21/2021 11:20:53 AM	214,379	1,440	1,019.00	1,467,360.00	Valid
83	AVOC	2/21/2021 11:20:58 AM	214,380	100	3,328.00	332,800.00	Valid
84	CHB	2/21/2021 11:21:52 AM	214,381	2,491	1,019.00	2,538,329.00	Valid
85	CHB	2/21/2021 11:23:00 AM	214,382	1,000	1,019.00	1,019,000.00	Valid
86	FSBS	2/21/2021 11:23:46 AM	214,383	28	572.00	16,016.00	Valid
87	FSBS	2/21/2021 11:23:46 AM	214,384	50	572.00	28,600.00	Valid
88	FSBS	2/21/2021 11:23:46 AM	214,385	2	600.00	1,200.00	Valid
89	IBTF	2/21/2021 11:24:08 AM	214,386	210	1,243.00	261,030.00	Valid
90	CHB	2/21/2021 11:24:17 AM	214,387	69	1,019.00	70,311.00	Valid
91	CHB	2/21/2021 11:24:17 AM	214,388	31	1,019.00	31,589.00	Valid
92	ABC	2/21/2021 11:24:18 AM	214,389	720	1,714.00	1,234,080.00	Valid
93	QNBS	2/21/2021 11:24:42 AM	214,390	1,000	935.00	935,000.00	Valid
94	AVOC	2/21/2021 11:24:44 AM	214,391	44	3,328.00	146,432.00	Valid
95	SHRQ	2/21/2021 11:24:53 AM	214,392	2,000	1,011.00	2,022,000.00	Valid
96	CHB	2/21/2021 11:25:01 AM	214,393	41	1,019.00	41,779.00	Valid
97	CHB	2/21/2021 11:25:01 AM	214,394	145	1,019.00	147,755.00	Valid
98	IBTF	2/21/2021 11:26:03 AM	214,395	3,919	1,245.00	4,879,155.00	Valid
99	CHB	2/21/2021 11:26:16 AM	214,396	75	1,019.00	76,425.00	Valid
100	AVOC	2/21/2021 11:26:17 AM	214,397	156	3,328.00	519,168.00	Valid
101	CHB	2/21/2021 11:27:25 AM	214,398	1,000	1,019.00	1,019,000.00	Valid
102	AVOC	2/21/2021 11:27:43 AM	214,399	156	3,329.00	519,324.00	Valid
103	BBSY	2/21/2021 11:27:58 AM	214,400	200	1,340.00	268,000.00	Valid
104	CHB	2/21/2021 11:29:40 AM	214,401	257	1,019.00	261,883.00	Valid
105	AVOC	2/21/2021 11:36:20 AM	214,402	144	3,329.00	479,376.00	Valid
106	AVOC	2/21/2021 11:36:20 AM	214,403	78	3,329.00	259,662.00	Valid
107	SIIB	2/21/2021 11:37:08 AM	214,404	550	1,075.00	591,250.00	Valid
108	SIIB	2/21/2021 11:37:08 AM	214,405	200	1,084.00	216,800.00	Valid
109	SIIB	2/21/2021 11:37:08 AM	214,406	137	1,085.00	148,645.00	Valid
110	SIIB	2/21/2021 11:37:08 AM	214,407	376	1,085.00	407,960.00	Valid
111	SIIB	2/21/2021 11:37:08 AM	214,408	50	1,090.00	54,500.00	Valid
112	SIIB	2/21/2021 11:37:08 AM	214,409	500	1,090.00	545,000.00	Valid
113	SIIB	2/21/2021 11:37:08 AM	214,410	300	1,093.00	327,900.00	Valid
114	SIIB	2/21/2021 11:37:08 AM	214,411	1,000	1,094.00	1,094,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SIIB	2/21/2021 11:37:08 AM	214,412	1,887	1,095.00	2,066,265.00	Valid
116	BBSY	2/21/2021 11:39:15 AM	214,413	50	1,356.00	67,800.00	Valid
117	BBSY	2/21/2021 11:39:15 AM	214,414	350	1,357.00	474,950.00	Valid
118	BBSY	2/21/2021 11:39:20 AM	214,415	50	1,313.00	65,650.00	Valid
119	SIIB	2/21/2021 11:39:55 AM	214,416	50	1,056.00	52,800.00	Valid
120	SIIB	2/21/2021 11:40:32 AM	214,417	50	1,094.00	54,700.00	Valid
121	SIIB	2/21/2021 11:40:32 AM	214,418	63	1,095.00	68,985.00	Valid
122	CHB	2/21/2021 11:41:30 AM	214,419	572	1,019.00	582,868.00	Valid
123	BBSY	2/21/2021 11:43:43 AM	214,420	300	1,350.00	405,000.00	Valid
124	SIIB	2/21/2021 11:43:56 AM	214,421	150	1,094.00	164,100.00	Valid
125	SIIB	2/21/2021 11:43:56 AM	214,422	50	1,095.00	54,750.00	Valid
126	SIIB	2/21/2021 11:43:56 AM	214,423	500	1,095.00	547,500.00	Valid
127	CHB	2/21/2021 11:44:20 AM	214,424	500	1,019.00	509,500.00	Valid
128	SIIB	2/21/2021 11:45:12 AM	214,425	30	1,095.00	32,850.00	Valid
129	SIIB	2/21/2021 11:45:12 AM	214,426	1,000	1,095.00	1,095,000.00	Valid
130	SIIB	2/21/2021 11:45:12 AM	214,427	500	1,096.00	548,000.00	Valid
131	SIIB	2/21/2021 11:45:12 AM	214,428	103	1,096.00	112,888.00	Valid
132	SIIB	2/21/2021 11:45:12 AM	214,429	367	1,096.00	402,232.00	Valid
133	SHRQ	2/21/2021 11:45:31 AM	214,430	500	1,011.00	505,500.00	Valid
134	SIIB	2/21/2021 11:46:48 AM	214,431	633	1,096.00	693,768.00	Valid
135	SIIB	2/21/2021 11:46:48 AM	214,432	2,000	1,096.00	2,192,000.00	Valid
136	ARBS	2/21/2021 11:47:10 AM	214,433	450	610.00	274,500.00	Valid
137	SIIB	2/21/2021 11:47:14 AM	214,434	75	1,096.00	82,200.00	Valid
138	SIIB	2/21/2021 11:47:36 AM	214,435	1,593	1,096.00	1,745,928.00	Valid
139	SIIB	2/21/2021 11:48:21 AM	214,436	200	1,096.00	219,200.00	Valid
140	BBSY	2/21/2021 11:48:40 AM	214,437	189	1,350.00	255,150.00	Valid
141	SIIB	2/21/2021 11:48:57 AM	214,438	300	1,096.00	328,800.00	Valid
142	BBSY	2/21/2021 11:49:22 AM	214,439	123	1,350.00	166,050.00	Valid
143	SIIB	2/21/2021 11:50:11 AM	214,440	407	1,096.00	446,072.00	Valid
144	SIIB	2/21/2021 11:50:11 AM	214,441	93	1,096.00	101,928.00	Valid
145	AVOC	2/21/2021 11:50:34 AM	214,442	637	3,329.00	2,120,573.00	Valid
146	BBSY	2/21/2021 11:50:35 AM	214,443	300	1,350.00	405,000.00	Valid
147	BBSY	2/21/2021 11:51:50 AM	214,444	73	1,350.00	98,550.00	Valid
148	AVOC	2/21/2021 11:52:02 AM	214,445	20	3,320.00	66,400.00	Valid
149	AVOC	2/21/2021 11:52:02 AM	214,446	5,000	3,300.00	16,500,000.00	Valid
150	AVOC	2/21/2021 11:52:10 AM	214,447	125	3,300.00	412,500.00	Valid
151	IBTF	2/21/2021 11:52:57 AM	214,448	2,000	1,245.00	2,490,000.00	Valid
152	SIIB	2/21/2021 11:53:24 AM	214,449	1,407	1,096.00	1,542,072.00	Valid
153	SIIB	2/21/2021 11:53:24 AM	214,450	50	1,096.00	54,800.00	Valid
154	AVOC	2/21/2021 11:53:49 AM	214,451	48	3,300.00	158,400.00	Valid
155	BBSY	2/21/2021 11:53:59 AM	214,452	50	1,356.00	67,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	BBSY	2/21/2021 11:53:59 AM	214,453	50	1,356.00	67,800.00	Valid
157	BBSY	2/21/2021 11:54:26 AM	214,454	100	1,357.00	135,700.00	Valid
158	SIIB	2/21/2021 11:54:33 AM	214,455	1,500	1,096.00	1,644,000.00	Valid
159	ATI	2/21/2021 11:55:13 AM	214,456	25	732.00	18,300.00	Valid
160	CHB	2/21/2021 11:55:21 AM	214,457	500	1,019.00	509,500.00	Valid
161	AVOC	2/21/2021 11:57:16 AM	214,458	841	3,329.00	2,799,689.00	Valid
162	AVOC	2/21/2021 11:57:16 AM	214,459	5	3,329.00	16,645.00	Valid
163	BBSY	2/21/2021 11:57:16 AM	214,460	250	1,357.00	339,250.00	Valid
164	SIIB	2/21/2021 11:57:54 AM	214,461	30	1,095.00	32,850.00	Valid
165	SIIB	2/21/2021 11:57:54 AM	214,462	2,471	1,096.00	2,708,216.00	Valid
166	SGB	2/21/2021 12:01:30 PM	214,463	250	537.00	134,250.00	Valid
167	SGB	2/21/2021 12:01:30 PM	214,464	750	540.50	405,375.00	Valid
168	BBSY	2/21/2021 12:02:08 PM	214,465	927	1,350.00	1,251,450.00	Valid
169	BBSY	2/21/2021 12:03:18 PM	214,466	73	1,350.00	98,550.00	Valid
170	BBSY	2/21/2021 12:03:18 PM	214,467	94	1,356.00	127,464.00	Valid
171	BBSY	2/21/2021 12:03:18 PM	214,468	150	1,357.00	203,550.00	Valid
172	BBSY	2/21/2021 12:03:18 PM	214,469	418	1,357.00	567,226.00	Valid
173	SIIB	2/21/2021 12:03:31 PM	214,470	30	1,096.00	32,880.00	Valid
174	SIIB	2/21/2021 12:03:31 PM	214,471	712	1,096.00	780,352.00	Valid
175	AVOC	2/21/2021 12:04:26 PM	214,472	154	3,329.00	512,666.00	Valid
176	SIIB	2/21/2021 12:05:58 PM	214,473	500	1,096.00	548,000.00	Valid
177	CHB	2/21/2021 12:06:43 PM	214,474	96	1,019.00	97,824.00	Valid
178	CHB	2/21/2021 12:06:43 PM	214,475	165	1,019.00	168,135.00	Valid
179	CHB	2/21/2021 12:07:21 PM	214,476	400	1,019.00	407,600.00	Valid
180	BBSY	2/21/2021 12:07:40 PM	214,477	2,000	1,325.00	2,650,000.00	Valid
181	SIIB	2/21/2021 12:07:45 PM	214,478	1,851	1,096.00	2,028,696.00	Valid
182	SIIB	2/21/2021 12:08:35 PM	214,479	938	1,096.00	1,028,048.00	Valid
183	SIIB	2/21/2021 12:08:35 PM	214,480	100	1,096.00	109,600.00	Valid
184	SIIB	2/21/2021 12:08:35 PM	214,481	1,341	1,096.00	1,469,736.00	Valid
185	IBTF	2/21/2021 12:09:20 PM	214,482	1,000	1,245.00	1,245,000.00	Valid
186	AVOC	2/21/2021 12:09:20 PM	214,483	100	3,300.00	330,000.00	Valid
187	IBTF	2/21/2021 12:10:27 PM	214,484	790	1,243.00	981,970.00	Valid
188	SIIB	2/21/2021 12:11:07 PM	214,485	1,350	1,096.00	1,479,600.00	Valid
189	QNBS	2/21/2021 12:11:50 PM	214,486	143	935.00	133,705.00	Valid
190	QNBS	2/21/2021 12:11:50 PM	214,487	500	939.00	469,500.00	Valid
191	QNBS	2/21/2021 12:11:50 PM	214,488	500	939.50	469,750.00	Valid
192	QNBS	2/21/2021 12:11:50 PM	214,489	1,379	939.50	1,295,570.50	Valid
193	QNBS	2/21/2021 12:11:50 PM	214,490	500	940.00	470,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	QNBS	2/21/2021 12:11:50 PM	214,491	3,500	940.00	3,290,000.00	Valid
195	QNBS	2/21/2021 12:11:50 PM	214,492	3,478	940.00	3,269,320.00	Valid
196	AVOC	2/21/2021 12:12:06 PM	214,493	21	3,300.00	69,300.00	Valid
197	SIIB	2/21/2021 12:12:24 PM	214,494	1,310	1,096.00	1,435,760.00	Valid
198	SIIB	2/21/2021 12:12:24 PM	214,495	50	1,096.00	54,800.00	Valid
199	SIIB	2/21/2021 12:12:24 PM	214,496	740	1,096.00	811,040.00	Valid
200	SIIB	2/21/2021 12:12:59 PM	214,497	477	1,095.00	522,315.00	Valid
201	SIIB	2/21/2021 12:12:59 PM	214,498	3,261	1,096.00	3,574,056.00	Valid
202	SIIB	2/21/2021 12:12:59 PM	214,499	1,262	1,096.00	1,383,152.00	Valid
203	AVOC	2/21/2021 12:13:42 PM	214,500	10	3,300.00	33,000.00	Valid
204	SIIB	2/21/2021 12:14:30 PM	214,501	1,383	1,096.00	1,515,768.00	Valid
205	ABC	2/21/2021 12:14:46 PM	214,502	288	1,715.00	493,920.00	Valid
206	ABC	2/21/2021 12:14:46 PM	214,503	120	1,714.00	205,680.00	Valid
207	FSBS	2/21/2021 12:14:56 PM	214,504	500	572.00	286,000.00	Valid
208	FSBS	2/21/2021 12:14:56 PM	214,505	200	572.00	114,400.00	Valid
209	FSBS	2/21/2021 12:14:56 PM	214,506	68	561.00	38,148.00	Valid
210	CHB	2/21/2021 12:16:12 PM	214,507	200	1,019.00	203,800.00	Valid
211	FSBS	2/21/2021 12:16:36 PM	214,508	1,700	599.00	1,018,300.00	Valid
212	FSBS	2/21/2021 12:16:36 PM	214,509	5	599.50	2,997.50	Valid
213	SIIB	2/21/2021 12:19:03 PM	214,510	180	1,096.00	197,280.00	Valid
214	SIIB	2/21/2021 12:20:08 PM	214,511	1,000	1,096.00	1,096,000.00	Valid
215	CHB	2/21/2021 12:20:54 PM	214,512	1,000	1,019.00	1,019,000.00	Valid
216	IBTF	2/21/2021 12:21:48 PM	214,513	1,000	1,243.00	1,243,000.00	Valid
217	SIIB	2/21/2021 12:22:51 PM	214,514	75	1,096.00	82,200.00	Valid
218	IBTF	2/21/2021 12:23:23 PM	214,515	1,000	1,243.00	1,243,000.00	Valid
219	BBSY	2/21/2021 12:23:53 PM	214,516	450	1,325.00	596,250.00	Valid
220	BBSY	2/21/2021 12:23:53 PM	214,517	750	1,325.00	993,750.00	Valid
221	QNBS	2/21/2021 12:23:54 PM	214,518	161	939.00	151,179.00	Valid
222	SIIB	2/21/2021 12:24:06 PM	214,519	96	1,096.00	105,216.00	Valid
223	SIIB	2/21/2021 12:24:06 PM	214,520	1,500	1,096.00	1,644,000.00	Valid
224	BBS	2/21/2021 12:24:36 PM	214,521	655	577.50	378,262.50	Valid
225	ABC	2/21/2021 12:24:51 PM	214,522	33	1,714.00	56,562.00	Valid
226	AVOC	2/21/2021 12:25:48 PM	214,523	58	3,300.00	191,400.00	Valid
227	AVOC	2/21/2021 12:25:48 PM	214,524	70	3,300.00	231,000.00	Valid
228	CHB	2/21/2021 12:26:00 PM	214,525	2,000	1,019.00	2,038,000.00	Valid
229	FSBS	2/21/2021 12:27:13 PM	214,526	315	599.50	188,842.50	Valid
230	BBSY	2/21/2021 12:28:41 PM	214,527	2,000	1,356.00	2,712,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	BBSY	2/21/2021 12:30:36 PM	214,528	300	1,333.00	399,900.00	Valid
232	BBSY	2/21/2021 12:30:36 PM	214,529	1,700	1,330.00	2,261,000.00	Valid
233	SGB	2/21/2021 12:31:24 PM	214,530	1,000	540.00	540,000.00	Valid
234	QNBS	2/21/2021 12:32:45 PM	214,531	552	935.00	516,120.00	Valid
235	BBSY	2/21/2021 12:35:47 PM	214,532	1,000	1,350.00	1,350,000.00	Valid
236	SGB	2/21/2021 12:37:17 PM	214,533	400	530.00	212,000.00	Valid
237	CHB	2/21/2021 12:40:57 PM	214,534	1,235	1,019.00	1,258,465.00	Valid
238	CHB	2/21/2021 12:40:57 PM	214,535	765	1,019.00	779,535.00	Valid
239	AROP	2/21/2021 12:41:29 PM	214,536	500	321.00	160,500.00	Valid
240	AROP	2/21/2021 12:41:29 PM	214,537	947	321.00	303,987.00	Valid
241	AROP	2/21/2021 12:41:29 PM	214,538	1,760	321.00	564,960.00	Valid
242	AROP	2/21/2021 12:41:29 PM	214,539	1,793	321.00	575,553.00	Valid
243	SIIB	2/21/2021 12:42:16 PM	214,540	12	1,096.00	13,152.00	Valid
244	SIIB	2/21/2021 12:42:16 PM	214,541	2,989	1,096.00	3,275,944.00	Valid
245	SIIB	2/21/2021 12:42:16 PM	214,542	11	1,096.00	12,056.00	Valid
246	SIIB	2/21/2021 12:42:16 PM	214,543	1,000	1,096.00	1,096,000.00	Valid
247	SIIB	2/21/2021 12:42:16 PM	214,544	1,750	1,096.00	1,918,000.00	Valid
248	BBSY	2/21/2021 12:42:37 PM	214,545	50	1,340.00	67,000.00	Valid
249	ABC	2/21/2021 12:44:02 PM	214,546	1,000	1,715.00	1,715,000.00	Valid
250	BBSY	2/21/2021 12:47:11 PM	214,547	500	1,350.00	675,000.00	Valid
251	SIIB	2/21/2021 12:47:42 PM	214,548	1,000	1,095.00	1,095,000.00	Valid
252	SIIB	2/21/2021 12:47:42 PM	214,549	240	1,096.00	263,040.00	Valid
253	SIIB	2/21/2021 12:47:42 PM	214,550	1,710	1,096.00	1,874,160.00	Valid
254	ABC	2/21/2021 12:47:45 PM	214,551	27	1,714.00	46,278.00	Valid
255	ABC	2/21/2021 12:47:45 PM	214,552	173	1,714.00	296,522.00	Valid
256	CHB	2/21/2021 12:48:08 PM	214,553	335	1,019.00	341,365.00	Valid
257	QNBS	2/21/2021 12:49:29 PM	214,554	1,000	935.00	935,000.00	Valid
258	SHRQ	2/21/2021 12:50:32 PM	214,555	100	1,011.00	101,100.00	Valid
259	BBSY	2/21/2021 12:51:20 PM	214,556	870	1,351.00	1,175,370.00	Valid
260	AVOC	2/21/2021 12:52:02 PM	214,557	84	3,328.00	279,552.00	Valid
261	ARBS	2/21/2021 12:52:08 PM	214,558	50	590.00	29,500.00	Valid
262	SGB	2/21/2021 12:52:14 PM	214,559	1,230	540.00	664,200.00	Valid
263	SGB	2/21/2021 12:52:14 PM	214,560	900	540.00	486,000.00	Valid
264	SKIC	2/21/2021 12:52:31 PM	214,561	100	495.00	49,500.00	Valid
265	ABC	2/21/2021 12:53:19 PM	214,562	1,000	1,715.00	1,715,000.00	Valid
266	ABC	2/21/2021 12:53:19 PM	214,563	255	1,714.00	437,070.00	Valid
267	SIIB	2/21/2021 12:53:33 PM	214,564	290	1,096.00	317,840.00	Valid
268	SIIB	2/21/2021 12:53:33 PM	214,565	2,426	1,096.00	2,658,896.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
269	SIIB	2/21/2021 12:53:57 PM	214,566	240	1,096.00	263,040.00	Valid
270	QNBS	2/21/2021 12:54:02 PM	214,567	120	935.00	112,200.00	Valid
271	BBSY	2/21/2021 12:55:05 PM	214,568	40	1,351.00	54,040.00	Valid
272	AVOC	2/21/2021 12:55:15 PM	214,569	800	3,328.00	2,662,400.00	Valid
273	BBSY	2/21/2021 12:55:28 PM	214,570	90	1,351.00	121,590.00	Valid
274	BBSY	2/21/2021 12:55:28 PM	214,571	250	1,350.00	337,500.00	Valid
275	BBSY	2/21/2021 12:55:28 PM	214,572	1,000	1,350.00	1,350,000.00	Valid
276	AVOC	2/21/2021 12:56:55 PM	214,573	116	3,328.00	386,048.00	Valid
277	AVOC	2/21/2021 12:56:55 PM	214,574	38	3,329.00	126,502.00	Valid
278	SIIB	2/21/2021 12:59:19 PM	214,575	335	1,096.00	367,160.00	Valid
279	SIIB	2/21/2021 12:59:19 PM	214,576	665	1,096.00	728,840.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	SGB	2/21/2021 1:01:16 PM	214,577	3,350,000	525.50	1,760,425,000.00	Valid