

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/22/2021 10:59:53 AM	214,578	50	1,146.00	57,300.00	Valid
2	SIIB	2/22/2021 10:59:53 AM	214,579	1	1,146.00	1,146.00	Valid
3	ATI	2/22/2021 10:59:53 AM	214,580	27	768.50	20,749.50	Valid
4	ATI	2/22/2021 10:59:53 AM	214,581	200	768.50	153,700.00	Valid
5	SHRQ	2/22/2021 10:59:53 AM	214,582	21	991.00	20,811.00	Valid
6	CHB	2/22/2021 10:59:53 AM	214,583	33	999.00	32,967.00	Valid
7	CHB	2/22/2021 10:59:53 AM	214,584	500	999.00	499,500.00	Valid
8	CHB	2/22/2021 10:59:53 AM	214,585	27	999.00	26,973.00	Valid
9	BBSY	2/22/2021 11:00:33 AM	214,586	500	1,345.00	672,500.00	Valid
10	SIIB	2/22/2021 11:08:21 AM	214,587	1,046	1,146.00	1,198,716.00	Valid
11	SIIB	2/22/2021 11:09:21 AM	214,588	500	1,147.00	573,500.00	Valid
12	SIIB	2/22/2021 11:09:21 AM	214,589	500	1,148.00	574,000.00	Valid
13	SIIB	2/22/2021 11:11:42 AM	214,590	75	1,148.00	86,100.00	Valid
14	SIIB	2/22/2021 11:11:42 AM	214,591	500	1,149.00	574,500.00	Valid
15	SIIB	2/22/2021 11:11:42 AM	214,592	957	1,149.00	1,099,593.00	Valid
16	SIIB	2/22/2021 11:11:42 AM	214,593	141	1,150.00	162,150.00	Valid
17	SIIB	2/22/2021 11:11:42 AM	214,594	785	1,150.00	902,750.00	Valid
18	SIIB	2/22/2021 11:11:42 AM	214,595	1,500	1,150.00	1,725,000.00	Valid
19	SIIB	2/22/2021 11:11:42 AM	214,596	1,000	1,150.00	1,150,000.00	Valid
20	SIIB	2/22/2021 11:11:42 AM	214,597	148	1,150.00	170,200.00	Valid
21	SIIB	2/22/2021 11:11:42 AM	214,598	30	1,150.00	34,500.00	Valid
22	SIIB	2/22/2021 11:11:42 AM	214,599	150	1,150.00	172,500.00	Valid
23	SIIB	2/22/2021 11:11:42 AM	214,600	347	1,150.00	399,050.00	Valid
24	SIIB	2/22/2021 11:12:50 AM	214,601	367	1,150.00	422,050.00	Valid
25	CHB	2/22/2021 11:13:37 AM	214,602	2,000	999.00	1,998,000.00	Valid
26	CHB	2/22/2021 11:17:11 AM	214,603	500	999.00	499,500.00	Valid
27	SIIB	2/22/2021 11:21:04 AM	214,604	200	1,149.00	229,800.00	Valid
28	CHB	2/22/2021 11:28:32 AM	214,605	500	999.00	499,500.00	Valid
29	CHB	2/22/2021 11:29:25 AM	214,606	150	999.00	149,850.00	Valid
30	SHRQ	2/22/2021 11:34:53 AM	214,607	614	991.00	608,474.00	Valid
31	QNBS	2/22/2021 11:36:18 AM	214,608	250	950.00	237,500.00	Valid
32	QNBS	2/22/2021 11:36:27 AM	214,609	1,840	950.00	1,748,000.00	Valid
33	QNBS	2/22/2021 11:36:50 AM	214,610	250	950.00	237,500.00	Valid
34	CHB	2/22/2021 11:36:57 AM	214,611	107	999.00	106,893.00	Valid
35	QNBS	2/22/2021 11:37:41 AM	214,612	250	950.00	237,500.00	Valid
36	CHB	2/22/2021 11:37:59 AM	214,613	239	999.00	238,761.00	Valid
37	BBSY	2/22/2021 11:38:01 AM	214,614	1,000	1,355.00	1,355,000.00	Valid
38	BBSY	2/22/2021 11:41:36 AM	214,615	385	1,351.00	520,135.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	2/22/2021 11:41:36 AM	214,616	1,000	1,350.00	1,350,000.00	Valid
40	BBSY	2/22/2021 11:41:36 AM	214,617	1,000	1,350.00	1,350,000.00	Valid
41	BBSY	2/22/2021 11:42:12 AM	214,618	500	1,380.00	690,000.00	Valid
42	BBSY	2/22/2021 11:42:30 AM	214,619	1,000	1,350.00	1,350,000.00	Valid
43	CHB	2/22/2021 11:44:00 AM	214,620	3,067	999.00	3,063,933.00	Valid
44	SIIB	2/22/2021 11:46:25 AM	214,621	59	1,144.00	67,496.00	Valid
45	SIIB	2/22/2021 11:46:25 AM	214,622	500	1,145.00	572,500.00	Valid
46	SIIB	2/22/2021 11:46:25 AM	214,623	2,000	1,148.00	2,296,000.00	Valid
47	SIIB	2/22/2021 11:46:25 AM	214,624	1,098	1,149.00	1,261,602.00	Valid
48	CHB	2/22/2021 11:47:54 AM	214,625	2,200	999.00	2,197,800.00	Valid
49	CHB	2/22/2021 11:50:07 AM	214,626	100	999.00	99,900.00	Valid
50	CHB	2/22/2021 11:51:20 AM	214,627	200	999.00	199,800.00	Valid
51	SIIB	2/22/2021 11:51:27 AM	214,628	1,000	1,148.00	1,148,000.00	Valid
52	SIIB	2/22/2021 11:51:27 AM	214,629	1,703	1,149.00	1,956,747.00	Valid
53	SIIB	2/22/2021 11:51:27 AM	214,630	5,000	1,149.00	5,745,000.00	Valid
54	SIIB	2/22/2021 11:51:27 AM	214,631	2,297	1,149.00	2,639,253.00	Valid
55	CHB	2/22/2021 11:51:46 AM	214,632	377	999.00	376,623.00	Valid
56	CHB	2/22/2021 11:51:46 AM	214,633	623	999.00	622,377.00	Valid
57	SGB	2/22/2021 11:52:29 AM	214,634	900	536.00	482,400.00	Valid
58	AVOC	2/22/2021 11:52:45 AM	214,635	17	3,300.00	56,100.00	Valid
59	SIIB	2/22/2021 11:55:37 AM	214,636	3,756	1,145.00	4,300,620.00	Valid
60	SIIB	2/22/2021 11:55:37 AM	214,637	704	1,149.00	808,896.00	Valid
61	SIIB	2/22/2021 11:55:37 AM	214,638	2,840	1,149.00	3,263,160.00	Valid
62	QNBS	2/22/2021 11:55:46 AM	214,639	2,513	949.00	2,384,837.00	Valid
63	QNBS	2/22/2021 11:55:46 AM	214,640	1,213	950.00	1,152,350.00	Valid
64	QNBS	2/22/2021 11:55:46 AM	214,641	500	960.00	480,000.00	Valid
65	QNBS	2/22/2021 11:55:46 AM	214,642	1,000	965.00	965,000.00	Valid
66	QNBS	2/22/2021 11:55:46 AM	214,643	774	966.00	747,684.00	Valid
67	SIIB	2/22/2021 11:56:06 AM	214,644	161	1,149.00	184,989.00	Valid
68	SIIB	2/22/2021 11:56:06 AM	214,645	2,923	1,149.00	3,358,527.00	Valid
69	CHB	2/22/2021 11:56:14 AM	214,646	60	999.00	59,940.00	Valid
70	CHB	2/22/2021 11:57:13 AM	214,647	991	999.00	990,009.00	Valid
71	SIIB	2/22/2021 11:58:40 AM	214,648	2,000	1,148.00	2,296,000.00	Valid
72	SIIB	2/22/2021 11:58:40 AM	214,649	78	1,149.00	89,622.00	Valid
73	SIIB	2/22/2021 11:58:40 AM	214,650	1,922	1,149.00	2,208,378.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SKIC	2/22/2021 12:00:41 PM	214,651	1,000	509.50	509,500.00	Valid
75	SHRQ	2/22/2021 12:01:03 PM	214,652	465	991.00	460,815.00	Valid
76	SHRQ	2/22/2021 12:01:03 PM	214,653	1,017	991.00	1,007,847.00	Valid
77	SHRQ	2/22/2021 12:01:03 PM	214,654	118	991.00	116,938.00	Valid
78	CHB	2/22/2021 12:03:23 PM	214,655	100	999.00	99,900.00	Valid
79	SIIB	2/22/2021 12:05:33 PM	214,656	2,000	1,148.00	2,296,000.00	Valid
80	AROP	2/22/2021 12:06:10 PM	214,657	230	337.00	77,510.00	Valid
81	AROP	2/22/2021 12:06:10 PM	214,658	2,000	337.00	674,000.00	Valid
82	AROP	2/22/2021 12:06:10 PM	214,659	500	337.00	168,500.00	Valid
83	AROP	2/22/2021 12:06:10 PM	214,660	2,000	337.00	674,000.00	Valid
84	AROP	2/22/2021 12:06:10 PM	214,661	483	337.00	162,771.00	Valid
85	AROP	2/22/2021 12:06:10 PM	214,662	2,000	337.00	674,000.00	Valid
86	AROP	2/22/2021 12:06:10 PM	214,663	1,000	337.00	337,000.00	Valid
87	SIIB	2/22/2021 12:07:17 PM	214,664	356	1,148.00	408,688.00	Valid
88	AROP	2/22/2021 12:08:31 PM	214,665	1,000	337.00	337,000.00	Valid
89	SIIB	2/22/2021 12:10:05 PM	214,666	150	1,145.00	171,750.00	Valid
90	CHB	2/22/2021 12:11:31 PM	214,667	200	999.00	199,800.00	Valid
91	AROP	2/22/2021 12:11:34 PM	214,668	734	337.00	247,358.00	Valid
92	UG	2/22/2021 12:15:27 PM	214,669	130	248.50	32,305.00	Valid
93	QNBS	2/22/2021 12:16:14 PM	214,670	710	960.00	681,600.00	Valid
94	SIIB	2/22/2021 12:17:30 PM	214,671	76	1,148.00	87,248.00	Valid
95	AVOC	2/22/2021 12:19:57 PM	214,672	154	3,300.00	508,200.00	Valid
96	AVOC	2/22/2021 12:19:57 PM	214,673	180	3,300.00	594,000.00	Valid
97	CHB	2/22/2021 12:20:15 PM	214,674	1,000	999.00	999,000.00	Valid
98	SIIB	2/22/2021 12:23:35 PM	214,675	1	1,148.00	1,148.00	Valid
99	BBSY	2/22/2021 12:24:08 PM	214,676	1	1,375.00	1,375.00	Valid
100	QNBS	2/22/2021 12:24:17 PM	214,677	1,000	940.00	940,000.00	Valid
101	BASY	2/22/2021 12:24:41 PM	214,678	1	935.00	935.00	Valid
102	SIIB	2/22/2021 12:25:27 PM	214,679	167	1,148.00	191,716.00	Valid
103	SIIB	2/22/2021 12:25:27 PM	214,680	833	1,149.00	957,117.00	Valid
104	IBTF	2/22/2021 12:26:54 PM	214,681	200	1,220.00	244,000.00	Valid
105	SIIB	2/22/2021 12:26:54 PM	214,682	150	1,145.00	171,750.00	Valid
106	SGB	2/22/2021 12:27:40 PM	214,683	155	555.00	86,025.00	Valid
107	SGB	2/22/2021 12:27:40 PM	214,684	38	556.00	21,128.00	Valid
108	BASY	2/22/2021 12:28:15 PM	214,685	194	935.00	181,390.00	Valid
109	ARBS	2/22/2021 12:29:50 PM	214,686	627	588.00	368,676.00	Valid
110	AVOC	2/22/2021 12:30:12 PM	214,687	133	3,255.00	432,915.00	Valid
111	AVOC	2/22/2021 12:30:12 PM	214,688	500	3,251.00	1,625,500.00	Valid
112	AVOC	2/22/2021 12:30:12 PM	214,689	753	3,251.00	2,448,003.00	Valid
113	AVOC	2/22/2021 12:31:10 PM	214,690	2,000	3,251.00	6,502,000.00	Valid
114	AVOC	2/22/2021 12:32:10 PM	214,691	292	3,251.00	949,292.00	Valid
115	AVOC	2/22/2021 12:32:23 PM	214,692	125	3,251.00	406,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	AVOC	2/22/2021 12:33:01 PM	214,693	1,830	3,251.00	5,949,330.00	Valid
117	AVOC	2/22/2021 12:33:01 PM	214,694	200	3,251.00	650,200.00	Valid
118	ATI	2/22/2021 12:34:08 PM	214,695	1,066	768.50	819,221.00	Valid
119	ATI	2/22/2021 12:34:08 PM	214,696	734	768.50	564,079.00	Valid
120	ATI	2/22/2021 12:34:33 PM	214,697	199	768.50	152,931.50	Valid
121	BBSY	2/22/2021 12:40:06 PM	214,698	75	1,360.00	102,000.00	Valid
122	QNBS	2/22/2021 12:40:45 PM	214,699	800	950.00	760,000.00	Valid
123	QNBS	2/22/2021 12:40:45 PM	214,700	2,290	955.00	2,186,950.00	Valid
124	QNBS	2/22/2021 12:40:45 PM	214,701	500	958.00	479,000.00	Valid
125	QNBS	2/22/2021 12:40:45 PM	214,702	1,510	958.00	1,446,580.00	Valid
126	BBSY	2/22/2021 12:40:52 PM	214,703	22	1,360.00	29,920.00	Valid
127	BBSY	2/22/2021 12:40:54 PM	214,704	228	1,360.00	310,080.00	Valid
128	BBSY	2/22/2021 12:40:54 PM	214,705	700	1,355.00	948,500.00	Valid
129	BBSY	2/22/2021 12:40:54 PM	214,706	972	1,355.00	1,317,060.00	Valid
130	ATI	2/22/2021 12:42:22 PM	214,707	1,100	768.50	845,350.00	Valid
131	SKIC	2/22/2021 12:42:25 PM	214,708	210	525.00	110,250.00	Valid
132	ARBS	2/22/2021 12:43:17 PM	214,709	150	588.00	88,200.00	Valid
133	CHB	2/22/2021 12:43:42 PM	214,710	2,026	999.00	2,023,974.00	Valid
134	CHB	2/22/2021 12:43:42 PM	214,711	7,974	999.00	7,966,026.00	Valid
135	SIIB	2/22/2021 12:44:09 PM	214,712	150	1,145.00	171,750.00	Valid
136	ATI	2/22/2021 12:45:11 PM	214,713	167	768.50	128,339.50	Valid
137	ATI	2/22/2021 12:45:11 PM	214,714	1,833	768.50	1,408,660.50	Valid
138	BBSY	2/22/2021 12:46:09 PM	214,715	128	1,355.00	173,440.00	Valid
139	BBSY	2/22/2021 12:46:09 PM	214,716	1,849	1,353.00	2,501,697.00	Valid
140	SIIB	2/22/2021 12:46:45 PM	214,717	500	1,144.00	572,000.00	Valid
141	ATI	2/22/2021 12:47:01 PM	214,718	5,400	768.50	4,149,900.00	Valid
142	SKIC	2/22/2021 12:47:53 PM	214,719	800	524.50	419,600.00	Valid
143	SKIC	2/22/2021 12:47:53 PM	214,720	5	525.00	2,625.00	Valid
144	SIIB	2/22/2021 12:47:59 PM	214,721	200	1,145.00	229,000.00	Valid
145	SIIB	2/22/2021 12:47:59 PM	214,722	1,800	1,145.00	2,061,000.00	Valid
146	ATI	2/22/2021 12:48:16 PM	214,723	88	768.50	67,628.00	Valid
147	ATI	2/22/2021 12:48:22 PM	214,724	2,000	768.50	1,537,000.00	Valid
148	BBSY	2/22/2021 12:49:12 PM	214,725	650	1,374.00	893,100.00	Valid
149	BBSY	2/22/2021 12:49:12 PM	214,726	24	1,375.00	33,000.00	Valid
150	BBSY	2/22/2021 12:49:12 PM	214,727	500	1,375.00	687,500.00	Valid
151	BBSY	2/22/2021 12:49:12 PM	214,728	50	1,379.00	68,950.00	Valid
152	BBSY	2/22/2021 12:49:12 PM	214,729	500	1,380.00	690,000.00	Valid
153	BBSY	2/22/2021 12:49:12 PM	214,730	1,500	1,385.00	2,077,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	BBSY	2/22/2021 12:49:12 PM	214,731	25	1,390.00	34,750.00	Valid
155	BBSY	2/22/2021 12:49:12 PM	214,732	50	1,395.00	69,750.00	Valid
156	BBSY	2/22/2021 12:49:12 PM	214,733	51	1,396.00	71,196.00	Valid
157	BBSY	2/22/2021 12:49:12 PM	214,734	100	1,397.00	139,700.00	Valid
158	BBSY	2/22/2021 12:49:12 PM	214,735	100	1,397.00	139,700.00	Valid
159	BBSY	2/22/2021 12:49:12 PM	214,736	1,950	1,398.00	2,726,100.00	Valid
160	ATI	2/22/2021 12:49:44 PM	214,737	679	768.50	521,811.50	Valid
161	ATI	2/22/2021 12:49:44 PM	214,738	121	768.50	92,988.50	Valid
162	ATI	2/22/2021 12:50:06 PM	214,739	1,579	768.50	1,213,461.50	Valid
163	ATI	2/22/2021 12:50:06 PM	214,740	150	768.50	115,275.00	Valid
164	ATI	2/22/2021 12:50:06 PM	214,741	174	768.50	133,719.00	Valid
165	ATI	2/22/2021 12:50:06 PM	214,742	196	768.50	150,626.00	Valid
166	ATI	2/22/2021 12:50:06 PM	214,743	500	768.50	384,250.00	Valid
167	ATI	2/22/2021 12:50:06 PM	214,744	2,401	768.50	1,845,168.50	Valid
168	SIIB	2/22/2021 12:50:17 PM	214,745	200	1,145.00	229,000.00	Valid
169	SHRQ	2/22/2021 12:52:12 PM	214,746	50	991.00	49,550.00	Valid
170	ATI	2/22/2021 12:52:45 PM	214,747	719	768.50	552,551.50	Valid
171	ATI	2/22/2021 12:52:45 PM	214,748	281	768.50	215,948.50	Valid
172	ATI	2/22/2021 12:52:45 PM	214,749	219	768.50	168,301.50	Valid
173	ATI	2/22/2021 12:53:10 PM	214,750	1,060	768.50	814,610.00	Valid
174	ATI	2/22/2021 12:53:27 PM	214,751	1,740	768.50	1,337,190.00	Valid
175	ATI	2/22/2021 12:53:54 PM	214,752	1,038	768.50	797,703.00	Valid
176	ATI	2/22/2021 12:53:54 PM	214,753	808	768.50	620,948.00	Valid
177	ATI	2/22/2021 12:54:18 PM	214,754	1,500	768.50	1,152,750.00	Valid
178	SIIB	2/22/2021 12:56:49 PM	214,755	1,500	1,148.00	1,722,000.00	Valid
179	SIIB	2/22/2021 12:57:48 PM	214,756	40	1,148.00	45,920.00	Valid
180	SIIB	2/22/2021 12:57:48 PM	214,757	246	1,149.00	282,654.00	Valid
181	SIIB	2/22/2021 12:57:48 PM	214,758	60	1,149.00	68,940.00	Valid
182	SIIB	2/22/2021 12:57:48 PM	214,759	897	1,149.00	1,030,653.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	SGB	2/22/2021 1:01:05 PM	214,760	2,150,000	525.50	1,129,825,000.00	Valid
184	SGB	2/22/2021 1:01:59 PM	214,761	1,078,374	525.50	566,685,537.00	Valid
185	SGB	2/22/2021 1:02:40 PM	214,762	75,000	525.50	39,412,500.00	Valid
186	SGB	2/22/2021 1:03:30 PM	214,763	2,099,547	525.50	1,103,311,948.50	Valid
187	SGB	2/22/2021 1:04:09 PM	214,764	75,000	525.50	39,412,500.00	Valid