

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	2/23/2021 10:57:22 AM	214,765	5,000	3,189.00	15,945,000.00	Valid
2	AVOC	2/23/2021 10:57:22 AM	214,766	115	3,189.00	366,735.00	Valid
3	AROP	2/23/2021 10:57:22 AM	214,767	500	353.50	176,750.00	Valid
4	SGB	2/23/2021 10:57:22 AM	214,768	2,190	556.50	1,218,735.00	Valid
5	ATI	2/23/2021 10:57:22 AM	214,769	50	769.00	38,450.00	Valid
6	ATI	2/23/2021 10:57:22 AM	214,770	1,000	769.00	769,000.00	Valid
7	SHRQ	2/23/2021 10:57:22 AM	214,771	2,500	971.50	2,428,750.00	Valid
8	SHRQ	2/23/2021 10:57:22 AM	214,772	1,200	971.50	1,165,800.00	Valid
9	FSBS	2/23/2021 10:57:22 AM	214,773	2,000	578.00	1,156,000.00	Valid
10	SKIC	2/23/2021 10:57:22 AM	214,774	136	525.00	71,400.00	Valid
11	SKIC	2/23/2021 10:57:22 AM	214,775	60	525.00	31,500.00	Valid
12	CHB	2/23/2021 10:57:22 AM	214,776	117	979.50	114,601.50	Valid
13	CHB	2/23/2021 10:57:22 AM	214,777	780	979.50	764,010.00	Valid
14	CHB	2/23/2021 10:57:22 AM	214,778	1,500	979.50	1,469,250.00	Valid
15	CHB	2/23/2021 10:57:22 AM	214,779	200	979.50	195,900.00	Valid
16	CHB	2/23/2021 10:57:22 AM	214,780	4,000	979.50	3,918,000.00	Valid
17	CHB	2/23/2021 10:57:22 AM	214,781	100	979.50	97,950.00	Valid
18	CHB	2/23/2021 10:57:22 AM	214,782	400	979.50	391,800.00	Valid
19	CHB	2/23/2021 10:57:22 AM	214,783	500	979.50	489,750.00	Valid
20	CHB	2/23/2021 10:57:22 AM	214,784	1,000	979.50	979,500.00	Valid
21	CHB	2/23/2021 10:57:22 AM	214,785	68	979.50	66,606.00	Valid
22	CHB	2/23/2021 10:57:22 AM	214,786	432	979.50	423,144.00	Valid
23	CHB	2/23/2021 10:57:22 AM	214,787	150	979.50	146,925.00	Valid
24	BBSY	2/23/2021 10:57:22 AM	214,788	550	1,391.00	765,050.00	Valid
25	BBSY	2/23/2021 10:57:22 AM	214,789	100	1,391.00	139,100.00	Valid
26	BBSY	2/23/2021 10:57:22 AM	214,790	1,350	1,391.00	1,877,850.00	Valid
27	BBSY	2/23/2021 10:57:22 AM	214,791	650	1,391.00	904,150.00	Valid
28	CHB	2/23/2021 10:57:28 AM	214,792	50	979.50	48,975.00	Valid
29	ATI	2/23/2021 10:57:29 AM	214,793	400	754.00	301,600.00	Valid
30	ATI	2/23/2021 10:57:29 AM	214,794	392	754.00	295,568.00	Valid
31	CHB	2/23/2021 10:57:44 AM	214,795	4,852	979.50	4,752,534.00	Valid
32	CHB	2/23/2021 10:57:44 AM	214,796	10,000	979.50	9,795,000.00	Valid
33	CHB	2/23/2021 10:57:44 AM	214,797	148	979.50	144,966.00	Valid
34	SHRQ	2/23/2021 10:57:51 AM	214,798	1,900	971.50	1,845,850.00	Valid
35	SHRQ	2/23/2021 10:57:51 AM	214,799	600	971.50	582,900.00	Valid
36	ATI	2/23/2021 10:58:03 AM	214,800	174	754.00	131,196.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	2/23/2021 10:58:19 AM	214,801	75	979.50	73,462.50	Valid
38	ATI	2/23/2021 10:58:23 AM	214,802	700	754.00	527,800.00	Valid
39	ATI	2/23/2021 10:58:26 AM	214,803	2,000	754.00	1,508,000.00	Valid
40	BBSY	2/23/2021 10:58:36 AM	214,804	100	1,394.00	139,400.00	Valid
41	BBSY	2/23/2021 10:58:36 AM	214,805	2,000	1,395.00	2,790,000.00	Valid
42	BBSY	2/23/2021 10:58:58 AM	214,806	815	1,392.00	1,134,480.00	Valid
43	BBSY	2/23/2021 10:58:58 AM	214,807	598	1,390.00	831,220.00	Valid
44	CHB	2/23/2021 10:59:13 AM	214,808	1,777	979.50	1,740,571.50	Valid
45	CHB	2/23/2021 10:59:13 AM	214,809	223	979.50	218,428.50	Valid
46	CHB	2/23/2021 10:59:28 AM	214,810	3,977	979.50	3,895,471.50	Valid
47	CHB	2/23/2021 10:59:28 AM	214,811	1,000	979.50	979,500.00	Valid
48	CHB	2/23/2021 10:59:28 AM	214,812	266	979.50	260,547.00	Valid
49	SHRQ	2/23/2021 11:00:11 AM	214,813	4,400	971.50	4,274,600.00	Valid
50	SHRQ	2/23/2021 11:00:11 AM	214,814	1,600	971.50	1,554,400.00	Valid
51	SHRQ	2/23/2021 11:00:37 AM	214,815	900	971.50	874,350.00	Valid
52	SGB	2/23/2021 11:02:56 AM	214,816	900	556.50	500,850.00	Valid
53	CHB	2/23/2021 11:03:37 AM	214,817	500	999.00	499,500.00	Valid
54	CHB	2/23/2021 11:03:45 AM	214,818	700	985.00	689,500.00	Valid
55	CHB	2/23/2021 11:03:45 AM	214,819	2,257	979.50	2,210,731.50	Valid
56	CHB	2/23/2021 11:03:45 AM	214,820	1,000	979.50	979,500.00	Valid
57	CHB	2/23/2021 11:03:45 AM	214,821	2,000	979.50	1,959,000.00	Valid
58	CHB	2/23/2021 11:03:45 AM	214,822	3,000	979.50	2,938,500.00	Valid
59	CHB	2/23/2021 11:03:45 AM	214,823	1,043	979.50	1,021,618.50	Valid
60	SHRQ	2/23/2021 11:04:23 AM	214,824	216	971.50	209,844.00	Valid
61	QNBS	2/23/2021 11:04:45 AM	214,825	5,000	960.00	4,800,000.00	Valid
62	CHB	2/23/2021 11:06:46 AM	214,826	100	980.50	98,050.00	Valid
63	CHB	2/23/2021 11:06:46 AM	214,827	75	980.50	73,537.50	Valid
64	CHB	2/23/2021 11:06:46 AM	214,828	100	980.00	98,000.00	Valid
65	CHB	2/23/2021 11:06:46 AM	214,829	525	980.00	514,500.00	Valid
66	CHB	2/23/2021 11:06:46 AM	214,830	150	980.00	147,000.00	Valid
67	CHB	2/23/2021 11:06:46 AM	214,831	457	979.50	447,631.50	Valid
68	CHB	2/23/2021 11:06:46 AM	214,832	1,500	979.50	1,469,250.00	Valid
69	CHB	2/23/2021 11:06:46 AM	214,833	1,500	979.50	1,469,250.00	Valid
70	CHB	2/23/2021 11:06:46 AM	214,834	500	979.50	489,750.00	Valid
71	CHB	2/23/2021 11:06:46 AM	214,835	93	979.50	91,093.50	Valid
72	QNBS	2/23/2021 11:07:17 AM	214,836	455	960.00	436,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	QNBS	2/23/2021 11:08:16 AM	214,837	2,000	970.00	1,940,000.00	Valid
74	QNBS	2/23/2021 11:08:56 AM	214,838	500	970.00	485,000.00	Valid
75	QNBS	2/23/2021 11:09:09 AM	214,839	5,500	970.00	5,335,000.00	Valid
76	CHB	2/23/2021 11:09:54 AM	214,840	750	980.00	735,000.00	Valid
77	CHB	2/23/2021 11:09:54 AM	214,841	2,500	980.00	2,450,000.00	Valid
78	CHB	2/23/2021 11:09:54 AM	214,842	1,227	980.00	1,202,460.00	Valid
79	CHB	2/23/2021 11:09:54 AM	214,843	407	979.50	398,656.50	Valid
80	CHB	2/23/2021 11:09:54 AM	214,844	116	979.50	113,622.00	Valid
81	CHB	2/23/2021 11:10:04 AM	214,845	3,884	979.50	3,804,378.00	Valid
82	CHB	2/23/2021 11:10:04 AM	214,846	3,000	979.50	2,938,500.00	Valid
83	CHB	2/23/2021 11:10:04 AM	214,847	116	979.50	113,622.00	Valid
84	ATI	2/23/2021 11:10:42 AM	214,848	83	754.00	62,582.00	Valid
85	CHB	2/23/2021 11:11:04 AM	214,849	300	980.00	294,000.00	Valid
86	CHB	2/23/2021 11:12:40 AM	214,850	700	980.00	686,000.00	Valid
87	CHB	2/23/2021 11:12:40 AM	214,851	5,300	980.00	5,194,000.00	Valid
88	SIIB	2/23/2021 11:13:53 AM	214,852	43	1,170.00	50,310.00	Valid
89	SKIC	2/23/2021 11:14:21 AM	214,853	4,000	520.00	2,080,000.00	Valid
90	SIIB	2/23/2021 11:14:31 AM	214,854	300	1,199.00	359,700.00	Valid
91	SIIB	2/23/2021 11:14:31 AM	214,855	1,005	1,199.00	1,204,995.00	Valid
92	SIIB	2/23/2021 11:14:31 AM	214,856	500	1,200.00	600,000.00	Valid
93	SIIB	2/23/2021 11:14:31 AM	214,857	195	1,200.00	234,000.00	Valid
94	FSBS	2/23/2021 11:14:39 AM	214,858	27	595.00	16,065.00	Valid
95	CHB	2/23/2021 11:15:28 AM	214,859	100	999.00	99,900.00	Valid
96	CHB	2/23/2021 11:15:29 AM	214,860	348	980.00	341,040.00	Valid
97	CHB	2/23/2021 11:15:29 AM	214,861	1,000	980.00	980,000.00	Valid
98	CHB	2/23/2021 11:15:29 AM	214,862	34	979.50	33,303.00	Valid
99	CHB	2/23/2021 11:15:29 AM	214,863	2,118	979.50	2,074,581.00	Valid
100	CHB	2/23/2021 11:15:29 AM	214,864	1,882	979.50	1,843,419.00	Valid
101	CHB	2/23/2021 11:15:29 AM	214,865	1,095	979.50	1,072,552.50	Valid
102	CHB	2/23/2021 11:15:29 AM	214,866	523	979.50	512,278.50	Valid
103	CHB	2/23/2021 11:15:29 AM	214,867	1,977	979.50	1,936,471.50	Valid
104	BSO	2/23/2021 11:16:00 AM	214,868	95	821.50	78,042.50	Valid
105	SKIC	2/23/2021 11:16:34 AM	214,869	1,000	520.00	520,000.00	Valid
106	CHB	2/23/2021 11:16:54 AM	214,870	1,523	979.50	1,491,778.50	Valid
107	CHB	2/23/2021 11:16:54 AM	214,871	3,000	979.50	2,938,500.00	Valid
108	ATI	2/23/2021 11:17:56 AM	214,872	64	754.00	48,256.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	ATI	2/23/2021 11:19:08 AM	214,873	954	753.50	718,839.00	Valid
110	ATI	2/23/2021 11:19:15 AM	214,874	46	753.50	34,661.00	Valid
111	ATI	2/23/2021 11:19:15 AM	214,875	479	753.50	360,926.50	Valid
112	BBSY	2/23/2021 11:19:28 AM	214,876	450	1,384.00	622,800.00	Valid
113	CHB	2/23/2021 11:20:27 AM	214,877	1,500	980.00	1,470,000.00	Valid
114	CHB	2/23/2021 11:20:27 AM	214,878	1,500	980.00	1,470,000.00	Valid
115	CHB	2/23/2021 11:20:27 AM	214,879	1,000	980.00	980,000.00	Valid
116	CHB	2/23/2021 11:20:27 AM	214,880	2,477	979.50	2,426,221.50	Valid
117	CHB	2/23/2021 11:20:27 AM	214,881	3,523	979.50	3,450,778.50	Valid
118	ATI	2/23/2021 11:20:37 AM	214,882	21	753.50	15,823.50	Valid
119	SHRQ	2/23/2021 11:21:09 AM	214,883	100	1,000.00	100,000.00	Valid
120	FSBS	2/23/2021 11:22:14 AM	214,884	173	595.00	102,935.00	Valid
121	BBSY	2/23/2021 11:22:25 AM	214,885	2,974	1,384.00	4,116,016.00	Valid
122	SKIC	2/23/2021 11:22:59 AM	214,886	1,000	520.00	520,000.00	Valid
123	QNBS	2/23/2021 11:23:15 AM	214,887	245	969.00	237,405.00	Valid
124	BBSY	2/23/2021 11:24:58 AM	214,888	250	1,384.00	346,000.00	Valid
125	SKIC	2/23/2021 11:25:40 AM	214,889	589	525.00	309,225.00	Valid
126	QNBS	2/23/2021 11:26:32 AM	214,890	1,000	940.00	940,000.00	Valid
127	QNBS	2/23/2021 11:26:32 AM	214,891	700	935.00	654,500.00	Valid
128	QNBS	2/23/2021 11:26:32 AM	214,892	1,000	934.50	934,500.00	Valid
129	QNBS	2/23/2021 11:27:02 AM	214,893	7,800	934.50	7,289,100.00	Valid
130	QNBS	2/23/2021 11:27:02 AM	214,894	12,200	968.00	11,809,600.00	Valid
131	SIIB	2/23/2021 11:27:17 AM	214,895	250	1,194.00	298,500.00	Valid
132	SIIB	2/23/2021 11:27:17 AM	214,896	1,000	1,195.00	1,195,000.00	Valid
133	SIIB	2/23/2021 11:27:17 AM	214,897	100	1,199.00	119,900.00	Valid
134	SIIB	2/23/2021 11:27:17 AM	214,898	3,000	1,199.00	3,597,000.00	Valid
135	SIIB	2/23/2021 11:27:17 AM	214,899	3,000	1,199.00	3,597,000.00	Valid
136	SIIB	2/23/2021 11:27:17 AM	214,900	2,650	1,199.00	3,177,350.00	Valid
137	SIIB	2/23/2021 11:28:07 AM	214,901	350	1,199.00	419,650.00	Valid
138	BBSY	2/23/2021 11:28:56 AM	214,902	500	1,398.00	699,000.00	Valid
139	BBSY	2/23/2021 11:29:04 AM	214,903	600	1,398.00	838,800.00	Valid
140	CHB	2/23/2021 11:29:18 AM	214,904	1,000	981.00	981,000.00	Valid
141	CHB	2/23/2021 11:30:40 AM	214,905	250	980.00	245,000.00	Valid
142	CHB	2/23/2021 11:30:40 AM	214,906	4,750	980.00	4,655,000.00	Valid
143	SIIB	2/23/2021 11:31:42 AM	214,907	500	1,199.00	599,500.00	Valid
144	CHB	2/23/2021 11:33:05 AM	214,908	2,000	985.00	1,970,000.00	Valid
145	CHB	2/23/2021 11:33:05 AM	214,909	1,938	980.00	1,899,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	CHB	2/23/2021 11:33:05 AM	214,910	1,000	980.00	980,000.00	Valid
147	CHB	2/23/2021 11:33:05 AM	214,911	1,477	979.50	1,446,721.50	Valid
148	CHB	2/23/2021 11:33:05 AM	214,912	722	979.50	707,199.00	Valid
149	CHB	2/23/2021 11:33:05 AM	214,913	2,863	979.50	2,804,308.50	Valid
150	SIIB	2/23/2021 11:33:57 AM	214,914	200	1,198.00	239,600.00	Valid
151	SIIB	2/23/2021 11:33:57 AM	214,915	2,500	1,199.00	2,997,500.00	Valid
152	SIIB	2/23/2021 11:33:57 AM	214,916	300	1,199.00	359,700.00	Valid
153	FSBS	2/23/2021 11:33:59 AM	214,917	1,036	578.00	598,808.00	Valid
154	BBSY	2/23/2021 11:34:19 AM	214,918	1,400	1,398.00	1,957,200.00	Valid
155	BBSY	2/23/2021 11:34:19 AM	214,919	1,076	1,384.00	1,489,184.00	Valid
156	BBSY	2/23/2021 11:34:19 AM	214,920	500	1,376.00	688,000.00	Valid
157	BBSY	2/23/2021 11:34:19 AM	214,921	500	1,372.00	686,000.00	Valid
158	BBSY	2/23/2021 11:34:19 AM	214,922	500	1,370.00	685,000.00	Valid
159	BBSY	2/23/2021 11:34:19 AM	214,923	2,250	1,365.00	3,071,250.00	Valid
160	QNBS	2/23/2021 11:37:11 AM	214,924	500	936.00	468,000.00	Valid
161	QNBS	2/23/2021 11:37:11 AM	214,925	2,000	935.00	1,870,000.00	Valid
162	QNBS	2/23/2021 11:37:11 AM	214,926	2,000	935.00	1,870,000.00	Valid
163	QNBS	2/23/2021 11:37:11 AM	214,927	5,500	934.50	5,139,750.00	Valid
164	FSBS	2/23/2021 11:39:51 AM	214,928	200	580.00	116,000.00	Valid
165	FSBS	2/23/2021 11:39:51 AM	214,929	800	578.00	462,400.00	Valid
166	CHB	2/23/2021 11:40:03 AM	214,930	200	981.00	196,200.00	Valid
167	CHB	2/23/2021 11:40:03 AM	214,931	210	980.00	205,800.00	Valid
168	BBSY	2/23/2021 11:42:17 AM	214,932	204	1,367.00	278,868.00	Valid
169	SIIB	2/23/2021 11:43:17 AM	214,933	134	1,196.00	160,264.00	Valid
170	SIIB	2/23/2021 11:43:17 AM	214,934	30	1,196.00	35,880.00	Valid
171	SIIB	2/23/2021 11:43:17 AM	214,935	836	1,197.00	1,000,692.00	Valid
172	SIIB	2/23/2021 11:43:24 AM	214,936	1,000	1,185.00	1,185,000.00	Valid
173	SIIB	2/23/2021 11:43:24 AM	214,937	1,000	1,177.00	1,177,000.00	Valid
174	SIIB	2/23/2021 11:43:24 AM	214,938	500	1,176.00	588,000.00	Valid
175	SIIB	2/23/2021 11:43:24 AM	214,939	100	1,175.00	117,500.00	Valid
176	SIIB	2/23/2021 11:43:24 AM	214,940	46	1,175.00	54,050.00	Valid
177	SIIB	2/23/2021 11:43:24 AM	214,941	107	1,170.00	125,190.00	Valid
178	SIIB	2/23/2021 11:43:24 AM	214,942	132	1,170.00	154,440.00	Valid
179	ABC	2/23/2021 11:45:19 AM	214,943	1,000	1,800.00	1,800,000.00	Valid
180	SIIB	2/23/2021 11:46:47 AM	214,944	3,248	1,197.00	3,887,856.00	Valid
181	BBSY	2/23/2021 11:47:26 AM	214,945	1,000	1,380.00	1,380,000.00	Valid

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182	BBSY	2/23/2021 11:48:36 AM	214,946	500	1,380.00	690,000.00	Valid
183	CHB	2/23/2021 11:52:18 AM	214,947	800	985.00	788,000.00	Valid
184	FSBS	2/23/2021 11:57:06 AM	214,948	2,164	578.00	1,250,792.00	Valid
185	SIIB	2/23/2021 11:57:21 AM	214,949	500	1,175.00	587,500.00	Valid
186	QNBS	2/23/2021 11:57:57 AM	214,950	674	934.50	629,853.00	Valid
187	ATI	2/23/2021 11:59:08 AM	214,951	129	753.50	97,201.50	Valid
188	ATI	2/23/2021 11:59:08 AM	214,952	200	753.50	150,700.00	Valid
189	ATI	2/23/2021 11:59:08 AM	214,953	495	753.50	372,982.50	Valid
190	CHB	2/23/2021 11:59:17 AM	214,954	500	985.00	492,500.00	Valid
191	BBSY	2/23/2021 11:59:18 AM	214,955	500	1,380.00	690,000.00	Valid
192	SIIB	2/23/2021 12:02:12 PM	214,956	300	1,175.00	352,500.00	Valid
193	QNBS	2/23/2021 12:02:26 PM	214,957	459	934.50	428,935.50	Valid
194	SKIC	2/23/2021 12:03:01 PM	214,958	5,000	520.00	2,600,000.00	Valid
195	CHB	2/23/2021 12:03:02 PM	214,959	3,000	985.00	2,955,000.00	Valid
196	SIIB	2/23/2021 12:03:15 PM	214,960	1,995	1,175.00	2,344,125.00	Valid
197	CHB	2/23/2021 12:06:58 PM	214,961	4,748	985.00	4,676,780.00	Valid
198	CHB	2/23/2021 12:07:51 PM	214,962	352	985.00	346,720.00	Valid
199	CHB	2/23/2021 12:08:37 PM	214,963	400	990.00	396,000.00	Valid
200	ARBS	2/23/2021 12:09:30 PM	214,964	200	600.00	120,000.00	Valid
201	QNBS	2/23/2021 12:09:46 PM	214,965	21	934.50	19,624.50	Valid
202	QNBS	2/23/2021 12:10:07 PM	214,966	3,346	934.50	3,126,837.00	Valid
203	CHB	2/23/2021 12:10:14 PM	214,967	2,857	985.00	2,814,145.00	Valid
204	CHB	2/23/2021 12:10:56 PM	214,968	118	985.00	116,230.00	Valid
205	SIIB	2/23/2021 12:12:03 PM	214,969	500	1,185.00	592,500.00	Valid
206	BBSY	2/23/2021 12:12:59 PM	214,970	67	1,397.00	93,599.00	Valid
207	BBSY	2/23/2021 12:12:59 PM	214,971	500	1,398.00	699,000.00	Valid
208	BBSY	2/23/2021 12:12:59 PM	214,972	1,150	1,398.00	1,607,700.00	Valid
209	BBSY	2/23/2021 12:12:59 PM	214,973	283	1,399.00	395,917.00	Valid
210	CHB	2/23/2021 12:14:37 PM	214,974	2,025	985.00	1,994,625.00	Valid
211	QNBS	2/23/2021 12:16:17 PM	214,975	102	965.00	98,430.00	Valid
212	BBSY	2/23/2021 12:17:55 PM	214,976	33	1,381.00	45,573.00	Valid
213	CHB	2/23/2021 12:19:23 PM	214,977	425	989.00	420,325.00	Valid
214	BBSY	2/23/2021 12:20:14 PM	214,978	1,000	1,397.00	1,397,000.00	Valid
215	BBSY	2/23/2021 12:20:27 PM	214,979	1,000	1,398.00	1,398,000.00	Valid
216	BBSY	2/23/2021 12:20:51 PM	214,980	1,500	1,384.00	2,076,000.00	Valid
217	SIIB	2/23/2021 12:20:56 PM	214,981	500	1,180.00	590,000.00	Valid
218	BBSY	2/23/2021 12:21:08 PM	214,982	500	1,385.00	692,500.00	Valid
219	BBSY	2/23/2021 12:21:37 PM	214,983	250	1,385.00	346,250.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	BBSY	2/23/2021 12:22:25 PM	214,984	750	1,385.00	1,038,750.00	Valid
221	CHB	2/23/2021 12:24:36 PM	214,985	575	989.00	568,675.00	Valid
222	CHB	2/23/2021 12:24:36 PM	214,986	425	990.00	420,750.00	Valid
223	CHB	2/23/2021 12:26:11 PM	214,987	2,000	985.00	1,970,000.00	Valid
224	CHB	2/23/2021 12:26:11 PM	214,988	3,000	983.50	2,950,500.00	Valid
225	ABC	2/23/2021 12:27:56 PM	214,989	100	1,800.00	180,000.00	Valid
226	SIIB	2/23/2021 12:29:24 PM	214,990	500	1,180.00	590,000.00	Valid
227	CHB	2/23/2021 12:32:08 PM	214,991	1,000	989.00	989,000.00	Valid
228	CHB	2/23/2021 12:32:13 PM	214,992	90	986.00	88,740.00	Valid
229	CHB	2/23/2021 12:32:13 PM	214,993	3,305	985.00	3,255,425.00	Valid
230	CHB	2/23/2021 12:32:13 PM	214,994	1,000	984.00	984,000.00	Valid
231	CHB	2/23/2021 12:32:13 PM	214,995	1,605	983.50	1,578,517.50	Valid
232	SIIB	2/23/2021 12:34:22 PM	214,996	678	1,185.00	803,430.00	Valid
233	CHB	2/23/2021 12:34:26 PM	214,997	118	985.00	116,230.00	Valid
234	CHB	2/23/2021 12:34:27 PM	214,998	50	985.00	49,250.00	Valid
235	SIIB	2/23/2021 12:36:50 PM	214,999	200	1,185.00	237,000.00	Valid
236	SIIB	2/23/2021 12:37:36 PM	215,000	251	1,185.00	297,435.00	Valid
237	SIIB	2/23/2021 12:37:36 PM	215,001	169	1,180.00	199,420.00	Valid
238	CHB	2/23/2021 12:38:31 PM	215,002	200	985.00	197,000.00	Valid
239	SIIB	2/23/2021 12:38:53 PM	215,003	1,000	1,178.00	1,178,000.00	Valid
240	SIIB	2/23/2021 12:39:58 PM	215,004	500	1,180.00	590,000.00	Valid
241	SIIB	2/23/2021 12:39:58 PM	215,005	5	1,175.00	5,875.00	Valid
242	SIIB	2/23/2021 12:39:58 PM	215,006	500	1,175.00	587,500.00	Valid
243	SIIB	2/23/2021 12:39:58 PM	215,007	995	1,175.00	1,169,125.00	Valid
244	CHB	2/23/2021 12:41:15 PM	215,008	395	985.00	389,075.00	Valid
245	BBSY	2/23/2021 12:42:51 PM	215,009	33	1,396.00	46,068.00	Valid
246	BBSY	2/23/2021 12:42:51 PM	215,010	500	1,396.00	698,000.00	Valid
247	BBSY	2/23/2021 12:42:51 PM	215,011	739	1,397.00	1,032,383.00	Valid
248	SIIB	2/23/2021 12:43:22 PM	215,012	242	1,185.00	286,770.00	Valid
249	BBSY	2/23/2021 12:44:12 PM	215,013	261	1,397.00	364,617.00	Valid
250	BBSY	2/23/2021 12:44:12 PM	215,014	489	1,398.00	683,622.00	Valid
251	CHB	2/23/2021 12:44:47 PM	215,015	296	985.00	291,560.00	Valid
252	SIIB	2/23/2021 12:44:59 PM	215,016	3,000	1,180.00	3,540,000.00	Valid
253	SIIB	2/23/2021 12:44:59 PM	215,017	1,910	1,180.00	2,253,800.00	Valid
254	SIIB	2/23/2021 12:45:54 PM	215,018	1,090	1,180.00	1,286,200.00	Valid
255	SIIB	2/23/2021 12:45:54 PM	215,019	910	1,180.00	1,073,800.00	Valid
256	BBSY	2/23/2021 12:46:48 PM	215,020	500	1,397.00	698,500.00	Valid
257	NIC	2/23/2021 12:47:00 PM	215,021	70	518.50	36,295.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	NIC	2/23/2021 12:47:00 PM	215,022	500	518.50	259,250.00	Valid
259	NIC	2/23/2021 12:47:00 PM	215,023	630	518.50	326,655.00	Valid
260	SIIB	2/23/2021 12:47:02 PM	215,024	1,090	1,180.00	1,286,200.00	Valid
261	SIIB	2/23/2021 12:47:21 PM	215,025	196	1,180.00	231,280.00	Valid
262	QNBS	2/23/2021 12:47:31 PM	215,026	493	936.00	461,448.00	Valid
263	QNBS	2/23/2021 12:47:31 PM	215,027	2,000	936.00	1,872,000.00	Valid
264	QNBS	2/23/2021 12:47:31 PM	215,028	1,000	935.00	935,000.00	Valid
265	QNBS	2/23/2021 12:47:31 PM	215,029	1,500	935.00	1,402,500.00	Valid
266	CHB	2/23/2021 12:47:43 PM	215,030	500	989.00	494,500.00	Valid
267	BBSY	2/23/2021 12:48:25 PM	215,031	500	1,397.00	698,500.00	Valid
268	SIIB	2/23/2021 12:48:42 PM	215,032	1,629	1,185.00	1,930,365.00	Valid
269	SIIB	2/23/2021 12:48:42 PM	215,033	1,739	1,186.00	2,062,454.00	Valid
270	SIIB	2/23/2021 12:48:43 PM	215,034	261	1,186.00	309,546.00	Valid
271	QNBS	2/23/2021 12:49:10 PM	215,035	1,007	935.00	941,545.00	Valid
272	BBSY	2/23/2021 12:49:17 PM	215,036	2,500	1,390.00	3,475,000.00	Valid
273	SIIB	2/23/2021 12:49:44 PM	215,037	289	1,186.00	342,754.00	Valid
274	SIIB	2/23/2021 12:50:27 PM	215,038	866	1,187.00	1,027,942.00	Valid
275	SIIB	2/23/2021 12:51:00 PM	215,039	3,330	1,186.00	3,949,380.00	Valid
276	IBTF	2/23/2021 12:51:25 PM	215,040	50	1,221.00	61,050.00	Valid
277	IBTF	2/23/2021 12:51:25 PM	215,041	250	1,220.00	305,000.00	Valid
278	CHB	2/23/2021 12:52:37 PM	215,042	500	989.00	494,500.00	Valid
279	FSBS	2/23/2021 12:53:08 PM	215,043	100	578.00	57,800.00	Valid
280	QNBS	2/23/2021 12:53:25 PM	215,044	2,000	955.00	1,910,000.00	Valid
281	QNBS	2/23/2021 12:53:25 PM	215,045	400	962.00	384,800.00	Valid
282	QNBS	2/23/2021 12:53:25 PM	215,046	3,100	963.00	2,985,300.00	Valid
283	NIC	2/23/2021 12:53:56 PM	215,047	370	518.50	191,845.00	Valid
284	NIC	2/23/2021 12:53:56 PM	215,048	30	518.50	15,555.00	Valid
285	BBSY	2/23/2021 12:54:06 PM	215,049	115	1,397.00	160,655.00	Valid
286	BBSY	2/23/2021 12:54:19 PM	215,050	385	1,397.00	537,845.00	Valid
287	BBSY	2/23/2021 12:54:19 PM	215,051	1,990	1,398.00	2,782,020.00	Valid
288	CHB	2/23/2021 12:54:33 PM	215,052	200	989.00	197,800.00	Valid
289	CHB	2/23/2021 12:54:52 PM	215,053	615	989.00	608,235.00	Valid
290	CHB	2/23/2021 12:54:52 PM	215,054	4,344	990.00	4,300,560.00	Valid
291	SIIB	2/23/2021 12:55:25 PM	215,055	300	1,180.00	354,000.00	Valid
292	CHB	2/23/2021 12:55:50 PM	215,056	4,750	990.00	4,702,500.00	Valid
293	BBSY	2/23/2021 12:56:31 PM	215,057	1,521	1,398.00	2,126,358.00	Valid
294	CHB	2/23/2021 12:56:41 PM	215,058	81	990.00	80,190.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	BBSY	2/23/2021 12:57:03 PM	215,059	717	1,399.00	1,003,083.00	Valid
296	BBSY	2/23/2021 12:57:03 PM	215,060	1,150	1,399.00	1,608,850.00	Valid
297	BBSY	2/23/2021 12:58:19 PM	215,061	500	1,400.00	700,000.00	Valid
298	BBSY	2/23/2021 12:58:45 PM	215,062	1,133	1,399.00	1,585,067.00	Valid
299	NIC	2/23/2021 12:59:34 PM	215,063	20	518.50	10,370.00	Valid
300	NIC	2/23/2021 12:59:34 PM	215,064	381	518.50	197,548.50	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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