

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/13/2021 10:58:21 AM	219,049	2,000	656.00	1,312,000.00	Valid
2	ATI	4/13/2021 10:58:56 AM	219,050	1,559	654.00	1,019,586.00	Valid
3	BBSY	4/13/2021 10:59:04 AM	219,051	500	1,515.00	757,500.00	Valid
4	BBSY	4/13/2021 10:59:57 AM	219,052	500	1,515.00	757,500.00	Valid
5	SIIB	4/13/2021 11:18:24 AM	219,053	400	1,100.00	440,000.00	Valid
6	BASY	4/13/2021 11:24:33 AM	219,054	500	858.00	429,000.00	Valid
7	SIIB	4/13/2021 11:26:18 AM	219,055	70	1,105.00	77,350.00	Valid
8	SIIB	4/13/2021 11:26:18 AM	219,056	1,000	1,095.00	1,095,000.00	Valid
9	SIIB	4/13/2021 11:26:18 AM	219,057	341	1,095.00	373,395.00	Valid
10	SIIB	4/13/2021 11:28:20 AM	219,058	1,015	1,095.00	1,111,425.00	Valid
11	UIC	4/13/2021 11:34:39 AM	219,059	1,000	526.00	526,000.00	Valid
12	SIIB	4/13/2021 11:44:26 AM	219,060	200	1,098.00	219,600.00	Valid
13	SIIB	4/13/2021 11:44:26 AM	219,061	1,500	1,097.00	1,645,500.00	Valid
14	SIIB	4/13/2021 11:44:26 AM	219,062	300	1,096.00	328,800.00	Valid
15	QNBS	4/13/2021 11:46:51 AM	219,063	500	950.00	475,000.00	Valid
16	ATI	4/13/2021 11:47:04 AM	219,064	1,250	654.00	817,500.00	Valid
17	SIIB	4/13/2021 11:49:45 AM	219,065	644	1,096.00	705,824.00	Valid
18	SIIB	4/13/2021 11:55:56 AM	219,066	1,862	1,100.00	2,048,200.00	Valid
19	ATI	4/13/2021 11:56:39 AM	219,067	1,258	654.00	822,732.00	Valid
20	QNBS	4/13/2021 11:57:03 AM	219,068	100	975.00	97,500.00	Valid
21	QNBS	4/13/2021 11:57:03 AM	219,069	200	975.00	195,000.00	Valid
22	ABC	4/13/2021 11:57:35 AM	219,070	1	2,350.00	2,350.00	Valid
23	CHB	4/13/2021 12:04:37 PM	219,071	75	1,000.00	75,000.00	Valid
24	CHB	4/13/2021 12:04:37 PM	219,072	500	1,000.00	500,000.00	Valid
25	SIIB	4/13/2021 12:11:29 PM	219,073	938	1,100.00	1,031,800.00	Valid
26	SIIB	4/13/2021 12:11:29 PM	219,074	62	1,100.00	68,200.00	Valid
27	SKIC	4/13/2021 12:12:04 PM	219,075	509	582.50	296,492.50	Valid
28	SIIB	4/13/2021 12:12:33 PM	219,076	1,500	1,100.00	1,650,000.00	Valid
29	CHB	4/13/2021 12:13:56 PM	219,077	195	999.00	194,805.00	Valid
30	CHB	4/13/2021 12:14:58 PM	219,078	1,230	999.00	1,228,770.00	Valid
31	BBSY	4/13/2021 12:16:48 PM	219,079	250	1,506.00	376,500.00	Valid
32	BBSY	4/13/2021 12:16:48 PM	219,080	200	1,505.00	301,000.00	Valid
33	BBSY	4/13/2021 12:16:48 PM	219,081	1,000	1,503.00	1,503,000.00	Valid
34	BBSY	4/13/2021 12:16:48 PM	219,082	260	1,502.00	390,520.00	Valid
35	BBSY	4/13/2021 12:16:48 PM	219,083	587	1,502.00	881,674.00	Valid
36	SIIB	4/13/2021 12:19:45 PM	219,084	1,238	1,100.00	1,361,800.00	Valid

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37	SIIB	4/13/2021 12:19:45 PM	219,085	2,028	1,100.00	2,230,800.00	Valid
38	BBSY	4/13/2021 12:19:48 PM	219,086	908	1,502.00	1,363,816.00	Valid
39	BBSY	4/13/2021 12:19:48 PM	219,087	21	1,502.00	31,542.00	Valid
40	BBSY	4/13/2021 12:19:48 PM	219,088	1,271	1,502.00	1,909,042.00	Valid
41	CHB	4/13/2021 12:22:15 PM	219,089	500	1,000.00	500,000.00	Valid
42	CHB	4/13/2021 12:22:15 PM	219,090	100	996.00	99,600.00	Valid
43	CHB	4/13/2021 12:22:15 PM	219,091	500	996.00	498,000.00	Valid
44	CHB	4/13/2021 12:22:15 PM	219,092	180	995.50	179,190.00	Valid
45	CHB	4/13/2021 12:22:15 PM	219,093	2,000	995.00	1,990,000.00	Valid
46	CHB	4/13/2021 12:22:15 PM	219,094	22	994.50	21,879.00	Valid
47	CHB	4/13/2021 12:22:15 PM	219,095	500	994.50	497,250.00	Valid
48	CHB	4/13/2021 12:22:40 PM	219,096	392	994.50	389,844.00	Valid
49	SIIB	4/13/2021 12:22:54 PM	219,097	772	1,100.00	849,200.00	Valid
50	SIIB	4/13/2021 12:22:54 PM	219,098	316	1,100.00	347,600.00	Valid
51	ATI	4/13/2021 12:24:02 PM	219,099	42	654.00	27,468.00	Valid
52	ATI	4/13/2021 12:24:02 PM	219,100	1,000	654.00	654,000.00	Valid
53	BBSY	4/13/2021 12:25:35 PM	219,101	500	1,502.00	751,000.00	Valid
54	BBSY	4/13/2021 12:25:43 PM	219,102	1,229	1,502.00	1,845,958.00	Valid
55	BBSY	4/13/2021 12:25:43 PM	219,103	479	1,502.00	719,458.00	Valid
56	BBSY	4/13/2021 12:26:25 PM	219,104	521	1,502.00	782,542.00	Valid
57	BBSY	4/13/2021 12:27:01 PM	219,105	100	1,502.00	150,200.00	Valid
58	SIIB	4/13/2021 12:27:07 PM	219,106	500	1,100.00	550,000.00	Valid
59	SIIB	4/13/2021 12:27:57 PM	219,107	543	1,100.00	597,300.00	Valid
60	BBSY	4/13/2021 12:28:50 PM	219,108	1,379	1,502.00	2,071,258.00	Valid
61	CHB	4/13/2021 12:30:59 PM	219,109	476	997.00	474,572.00	Valid
62	CHB	4/13/2021 12:30:59 PM	219,110	500	995.00	497,500.00	Valid
63	CHB	4/13/2021 12:30:59 PM	219,111	500	995.00	497,500.00	Valid
64	CHB	4/13/2021 12:30:59 PM	219,112	108	994.50	107,406.00	Valid
65	SIIB	4/13/2021 12:31:32 PM	219,113	1,000	1,100.00	1,100,000.00	Valid
66	BBSY	4/13/2021 12:31:50 PM	219,114	800	1,503.00	1,202,400.00	Valid
67	SIIB	4/13/2021 12:32:11 PM	219,115	100	1,096.00	109,600.00	Valid
68	SIIB	4/13/2021 12:32:11 PM	219,116	180	1,095.00	197,100.00	Valid
69	SIIB	4/13/2021 12:32:11 PM	219,117	220	1,095.00	240,900.00	Valid
70	CHB	4/13/2021 12:32:40 PM	219,118	500	994.10	497,050.00	Valid
71	CHB	4/13/2021 12:33:51 PM	219,119	1,000	994.10	994,100.00	Valid
72	BBSY	4/13/2021 12:36:16 PM	219,120	200	1,503.00	300,600.00	Valid
73	BBSY	4/13/2021 12:36:16 PM	219,121	200	1,502.00	300,400.00	Valid
74	SIIB	4/13/2021 12:36:27 PM	219,122	500	1,095.00	547,500.00	Valid
75	CHB	4/13/2021 12:37:54 PM	219,123	1,248	994.10	1,240,636.80	Valid
76	CHB	4/13/2021 12:38:39 PM	219,124	199	994.10	197,825.90	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	AROP	4/13/2021 12:38:50 PM	219,125	200	506.00	101,200.00	Valid
78	BBSY	4/13/2021 12:39:24 PM	219,126	200	1,502.00	300,400.00	Valid
79	CHB	4/13/2021 12:40:38 PM	219,127	469	994.10	466,232.90	Valid
80	BBSF	4/13/2021 12:42:02 PM	219,128	300	1,163.00	348,900.00	Valid
81	BSO	4/13/2021 12:43:21 PM	219,129	200	656.00	131,200.00	Valid
82	SIIB	4/13/2021 12:44:34 PM	219,130	200	1,100.00	220,000.00	Valid
83	CHB	4/13/2021 12:45:00 PM	219,131	600	994.50	596,700.00	Valid
84	BBSY	4/13/2021 12:46:13 PM	219,132	86	1,505.00	129,430.00	Valid
85	ATI	4/13/2021 12:46:29 PM	219,133	100	654.00	65,400.00	Valid
86	CHB	4/13/2021 12:47:50 PM	219,134	400	994.50	397,800.00	Valid
87	QNBS	4/13/2021 12:48:31 PM	219,135	500	975.00	487,500.00	Valid
88	QNBS	4/13/2021 12:48:31 PM	219,136	300	975.00	292,500.00	Valid
89	QNBS	4/13/2021 12:48:31 PM	219,137	500	980.00	490,000.00	Valid
90	CHB	4/13/2021 12:49:06 PM	219,138	100	994.50	99,450.00	Valid
91	SIIB	4/13/2021 12:49:17 PM	219,139	800	1,100.00	880,000.00	Valid
92	BBSY	4/13/2021 12:49:26 PM	219,140	914	1,505.00	1,375,570.00	Valid
93	ATI	4/13/2021 12:50:02 PM	219,141	300	654.00	196,200.00	Valid
94	BBSY	4/13/2021 12:50:50 PM	219,142	221	1,502.00	331,942.00	Valid
95	BBSY	4/13/2021 12:50:50 PM	219,143	29	1,502.00	43,558.00	Valid
96	CHB	4/13/2021 12:52:58 PM	219,144	1,089	994.50	1,083,010.50	Valid
97	ATI	4/13/2021 12:53:17 PM	219,145	500	654.00	327,000.00	Valid
98	QNBS	4/13/2021 12:53:20 PM	219,146	100	975.00	97,500.00	Valid
99	CHB	4/13/2021 12:53:46 PM	219,147	3,811	994.50	3,790,039.50	Valid
100	ATI	4/13/2021 12:55:54 PM	219,148	52	654.00	34,008.00	Valid
101	QNBS	4/13/2021 12:56:05 PM	219,149	250	940.00	235,000.00	Valid
102	QNBS	4/13/2021 12:56:05 PM	219,150	250	938.00	234,500.00	Valid
103	QNBS	4/13/2021 12:56:05 PM	219,151	55	937.00	51,535.00	Valid
104	QNBS	4/13/2021 12:56:05 PM	219,152	2,500	937.00	2,342,500.00	Valid
105	QNBS	4/13/2021 12:56:05 PM	219,153	2,381	937.00	2,230,997.00	Valid
106	BBS	4/13/2021 12:57:54 PM	219,154	500	765.00	382,500.00	Valid
107	BBS	4/13/2021 12:57:54 PM	219,155	480	766.00	367,680.00	Valid
108	BBS	4/13/2021 12:57:54 PM	219,156	59	768.00	45,312.00	Valid
109	BBS	4/13/2021 12:57:54 PM	219,157	500	768.00	384,000.00	Valid
110	BBS	4/13/2021 12:57:54 PM	219,158	161	768.50	123,728.50	Valid
111	CHB	4/13/2021 12:57:56 PM	219,159	105	994.50	104,422.50	Valid
112	BBSY	4/13/2021 12:58:18 PM	219,160	471	1,502.00	707,442.00	Valid
113	BBSY	4/13/2021 12:58:18 PM	219,161	100	1,502.00	150,200.00	Valid
114	BBSY	4/13/2021 12:58:18 PM	219,162	1,429	1,502.00	2,146,358.00	Valid
115	AVOC	4/13/2021 12:58:21 PM	219,163	10	2,883.00	28,830.00	Valid
116	QNBS	4/13/2021 12:58:24 PM	219,164	619	937.00	580,003.00	Valid
117	CHB	4/13/2021 12:59:32 PM	219,165	1,000	994.50	994,500.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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