

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/31/2021 10:57:37 AM	226,920	35	971.00	33,985.00	Valid
2	BBSF	10/31/2021 10:57:37 AM	226,921	3,000	971.00	2,913,000.00	Valid
3	BASY	10/31/2021 10:57:37 AM	226,922	267	825.00	220,275.00	Valid
4	AVOC	10/31/2021 10:57:37 AM	226,923	36	2,600.00	93,600.00	Valid
5	BBS	10/31/2021 10:57:37 AM	226,924	1,000	806.50	806,500.00	Valid
6	SGB	10/31/2021 10:57:37 AM	226,925	350	649.50	227,325.00	Valid
7	SGB	10/31/2021 10:57:37 AM	226,926	400	649.50	259,800.00	Valid
8	ATI	10/31/2021 10:57:37 AM	226,927	1,500	723.00	1,084,500.00	Valid
9	ATI	10/31/2021 10:57:37 AM	226,928	347	723.00	250,881.00	Valid
10	ATI	10/31/2021 10:57:37 AM	226,929	1,653	723.00	1,195,119.00	Valid
11	ATI	10/31/2021 10:57:37 AM	226,930	2,347	723.00	1,696,881.00	Valid
12	ATI	10/31/2021 10:57:37 AM	226,931	627	723.00	453,321.00	Valid
13	ATI	10/31/2021 10:57:37 AM	226,932	2,793	723.00	2,019,339.00	Valid
14	ATI	10/31/2021 10:57:37 AM	226,933	109	723.00	78,807.00	Valid
15	ATI	10/31/2021 10:57:37 AM	226,934	2,744	723.00	1,983,912.00	Valid
16	ATI	10/31/2021 10:57:37 AM	226,935	1,380	723.00	997,740.00	Valid
17	ATI	10/31/2021 10:57:37 AM	226,936	100	723.00	72,300.00	Valid
18	ATI	10/31/2021 10:57:37 AM	226,937	500	723.00	361,500.00	Valid
19	ATI	10/31/2021 10:57:37 AM	226,938	1,597	723.00	1,154,631.00	Valid
20	ATI	10/31/2021 10:57:37 AM	226,939	11,338	723.00	8,197,374.00	Valid
21	ATI	10/31/2021 10:57:37 AM	226,940	8,662	723.00	6,262,626.00	Valid
22	ATI	10/31/2021 10:57:37 AM	226,941	500	723.00	361,500.00	Valid
23	CHB	10/31/2021 10:57:37 AM	226,942	150	990.00	148,500.00	Valid
24	SGB	10/31/2021 10:57:46 AM	226,943	122	649.50	79,239.00	Valid
25	ATI	10/31/2021 10:59:13 AM	226,944	838	723.00	605,874.00	Valid
26	ATI	10/31/2021 10:59:13 AM	226,945	126	723.00	91,098.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	10/31/2021 10:59:17 AM	226,946	1,400	723.00	1,012,200.00	Valid
28	AVOC	10/31/2021 11:00:21 AM	226,947	500	2,600.00	1,300,000.00	Valid
29	AVOC	10/31/2021 11:02:48 AM	226,948	2,000	2,600.00	5,200,000.00	Valid
30	ATI	10/31/2021 11:03:23 AM	226,949	4,265	723.00	3,083,595.00	Valid
31	IBTF	10/31/2021 11:03:52 AM	226,950	365	750.00	273,750.00	Valid
32	CHB	10/31/2021 11:04:19 AM	226,951	100	999.00	99,900.00	Valid
33	CHB	10/31/2021 11:04:28 AM	226,952	100	1,000.00	100,000.00	Valid
34	CHB	10/31/2021 11:04:37 AM	226,953	1,000	1,000.00	1,000,000.00	Valid
35	ATI	10/31/2021 11:04:43 AM	226,954	4,209	723.00	3,043,107.00	Valid
36	ATI	10/31/2021 11:04:43 AM	226,955	850	723.00	614,550.00	Valid
37	ATI	10/31/2021 11:04:43 AM	226,956	29	723.00	20,967.00	Valid
38	ATI	10/31/2021 11:04:43 AM	226,957	100	723.00	72,300.00	Valid
39	ATI	10/31/2021 11:04:43 AM	226,958	370	723.00	267,510.00	Valid
40	ATI	10/31/2021 11:04:43 AM	226,959	500	723.00	361,500.00	Valid
41	ATI	10/31/2021 11:04:43 AM	226,960	300	723.00	216,900.00	Valid
42	CHB	10/31/2021 11:04:43 AM	226,961	1,500	1,017.00	1,525,500.00	Valid
43	CHB	10/31/2021 11:04:52 AM	226,962	50	1,019.00	50,950.00	Valid
44	FSBS	10/31/2021 11:05:05 AM	226,963	100	560.00	56,000.00	Valid
45	CHB	10/31/2021 11:05:06 AM	226,964	500	1,019.00	509,500.00	Valid
46	ATI	10/31/2021 11:05:40 AM	226,965	100	723.00	72,300.00	Valid
47	SKIC	10/31/2021 11:08:48 AM	226,966	200	515.00	103,000.00	Valid
48	BBSF	10/31/2021 11:09:17 AM	226,967	100	971.00	97,100.00	Valid
49	ATI	10/31/2021 11:10:21 AM	226,968	42	723.00	30,366.00	Valid
50	CHB	10/31/2021 11:11:44 AM	226,969	1,000	1,015.00	1,015,000.00	Valid
51	CHB	10/31/2021 11:11:56 AM	226,970	500	1,016.00	508,000.00	Valid
52	CHB	10/31/2021 11:12:06 AM	226,971	518	1,016.00	526,288.00	Valid
53	CHB	10/31/2021 11:12:16 AM	226,972	1,750	1,019.00	1,783,250.00	Valid
54	CHB	10/31/2021 11:12:25 AM	226,973	500	1,027.00	513,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/31/2021 11:12:32 AM	226,974	500	1,028.00	514,000.00	Valid
56	ATI	10/31/2021 11:13:17 AM	226,975	5,000	723.00	3,615,000.00	Valid
57	ATI	10/31/2021 11:14:40 AM	226,976	10,000	723.00	7,230,000.00	Valid
58	BBSY	10/31/2021 11:15:11 AM	226,977	200	1,450.00	290,000.00	Valid
59	BBSY	10/31/2021 11:15:18 AM	226,978	400	1,460.00	584,000.00	Valid
60	BBSY	10/31/2021 11:15:23 AM	226,979	150	1,470.00	220,500.00	Valid
61	ATI	10/31/2021 11:15:58 AM	226,980	4,958	723.00	3,584,634.00	Valid
62	BASY	10/31/2021 11:16:09 AM	226,981	514	825.00	424,050.00	Valid
63	ATI	10/31/2021 11:16:15 AM	226,982	42	723.00	30,366.00	Valid
64	ATI	10/31/2021 11:17:19 AM	226,983	649	723.00	469,227.00	Valid
65	ATI	10/31/2021 11:19:17 AM	226,984	351	723.00	253,773.00	Valid
66	ATI	10/31/2021 11:20:13 AM	226,985	365	723.00	263,895.00	Valid
67	ATI	10/31/2021 11:20:13 AM	226,986	23	723.00	16,629.00	Valid
68	ATI	10/31/2021 11:20:13 AM	226,987	3,612	723.00	2,611,476.00	Valid
69	ATI	10/31/2021 11:21:28 AM	226,988	764	723.00	552,372.00	Valid
70	SIIB	10/31/2021 11:21:51 AM	226,989	200	959.50	191,900.00	Valid
71	FSBS	10/31/2021 11:21:57 AM	226,990	100	551.00	55,100.00	Valid
72	FSBS	10/31/2021 11:21:57 AM	226,991	375	550.00	206,250.00	Valid
73	FSBS	10/31/2021 11:21:57 AM	226,992	1,000	549.50	549,500.00	Valid
74	SIIB	10/31/2021 11:22:13 AM	226,993	322	960.00	309,120.00	Valid
75	ATI	10/31/2021 11:23:03 AM	226,994	4,000	723.00	2,892,000.00	Valid
76	BBSY	10/31/2021 11:23:55 AM	226,995	680	1,474.00	1,002,320.00	Valid
77	BBSF	10/31/2021 11:25:02 AM	226,996	2,000	971.00	1,942,000.00	Valid
78	CHB	10/31/2021 11:25:04 AM	226,997	500	1,027.00	513,500.00	Valid
79	SIIB	10/31/2021 11:25:33 AM	226,998	1,200	955.00	1,146,000.00	Valid
80	BBSY	10/31/2021 11:26:24 AM	226,999	400	1,472.00	588,800.00	Valid
81	BBSY	10/31/2021 11:26:36 AM	227,000	100	1,472.00	147,200.00	Valid
82	BBSY	10/31/2021 11:26:36 AM	227,001	70	1,473.00	103,110.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/31/2021 11:27:29 AM	227,002	1,000	954.00	954,000.00	Valid
84	IBTF	10/31/2021 11:27:50 AM	227,003	200	760.00	152,000.00	Valid
85	SIIB	10/31/2021 11:29:01 AM	227,004	500	930.00	465,000.00	Valid
86	IBTF	10/31/2021 11:29:23 AM	227,005	100	760.00	76,000.00	Valid
87	BBSY	10/31/2021 11:31:02 AM	227,006	200	1,470.00	294,000.00	Valid
88	BBSY	10/31/2021 11:31:02 AM	227,007	40	1,470.00	58,800.00	Valid
89	BBSF	10/31/2021 11:32:49 AM	227,008	100	971.00	97,100.00	Valid
90	BBSY	10/31/2021 11:34:13 AM	227,009	4,960	1,470.00	7,291,200.00	Valid
91	SIIB	10/31/2021 11:37:04 AM	227,010	100	931.00	93,100.00	Valid
92	SIIB	10/31/2021 11:37:04 AM	227,011	400	920.00	368,000.00	Valid
93	BBSY	10/31/2021 11:37:34 AM	227,012	320	1,474.00	471,680.00	Valid
94	BBSY	10/31/2021 11:37:34 AM	227,013	2,000	1,475.00	2,950,000.00	Valid
95	BBSY	10/31/2021 11:37:34 AM	227,014	200	1,485.00	297,000.00	Valid
96	BBSY	10/31/2021 11:37:34 AM	227,015	500	1,485.00	742,500.00	Valid
97	BBSY	10/31/2021 11:37:34 AM	227,016	1,500	1,485.00	2,227,500.00	Valid
98	BBSY	10/31/2021 11:37:34 AM	227,017	500	1,486.00	743,000.00	Valid
99	BBSY	10/31/2021 11:37:34 AM	227,018	2,500	1,486.00	3,715,000.00	Valid
100	BBSY	10/31/2021 11:37:34 AM	227,019	9,000	1,486.00	13,374,000.00	Valid
101	BBSY	10/31/2021 11:37:34 AM	227,020	73	1,486.00	108,478.00	Valid
102	BBSY	10/31/2021 11:39:04 AM	227,021	407	1,486.00	604,802.00	Valid
103	ATI	10/31/2021 11:39:39 AM	227,022	600	723.00	433,800.00	Valid
104	QNBS	10/31/2021 11:40:17 AM	227,023	315	930.00	292,950.00	Valid
105	QNBS	10/31/2021 11:41:03 AM	227,024	685	930.00	637,050.00	Valid
106	QNBS	10/31/2021 11:41:03 AM	227,025	1,001	942.00	942,942.00	Valid
107	QNBS	10/31/2021 11:41:03 AM	227,026	400	942.50	377,000.00	Valid
108	QNBS	10/31/2021 11:41:03 AM	227,027	2,300	942.50	2,167,750.00	Valid
109	QNBS	10/31/2021 11:41:03 AM	227,028	100	945.00	94,500.00	Valid
110	QNBS	10/31/2021 11:41:03 AM	227,029	300	970.00	291,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	10/31/2021 11:41:03 AM	227,030	214	973.00	208,222.00	Valid
112	QNBS	10/31/2021 11:41:29 AM	227,031	86	973.00	83,678.00	Valid
113	QNBS	10/31/2021 11:41:29 AM	227,032	573	975.00	558,675.00	Valid
114	QNBS	10/31/2021 11:41:29 AM	227,033	2,000	976.00	1,952,000.00	Valid
115	QNBS	10/31/2021 11:41:29 AM	227,034	1,000	976.50	976,500.00	Valid
116	QNBS	10/31/2021 11:41:29 AM	227,035	100	976.50	97,650.00	Valid
117	QNBS	10/31/2021 11:41:29 AM	227,036	1,000	976.50	976,500.00	Valid
118	BBSY	10/31/2021 11:41:44 AM	227,037	60	1,486.00	89,160.00	Valid
119	QNBS	10/31/2021 11:43:13 AM	227,038	241	976.50	235,336.50	Valid
120	FSBS	10/31/2021 11:43:19 AM	227,039	625	560.00	350,000.00	Valid
121	FSBS	10/31/2021 11:43:48 AM	227,040	500	560.00	280,000.00	Valid
122	SIIB	10/31/2021 11:44:36 AM	227,041	95	950.00	90,250.00	Valid
123	SIIB	10/31/2021 11:45:09 AM	227,042	350	932.00	326,200.00	Valid
124	SIIB	10/31/2021 11:46:38 AM	227,043	50	932.00	46,600.00	Valid
125	SIIB	10/31/2021 11:51:15 AM	227,044	376	950.00	357,200.00	Valid
126	SIIB	10/31/2021 11:51:15 AM	227,045	1,100	950.00	1,045,000.00	Valid
127	SIIB	10/31/2021 11:51:15 AM	227,046	50	952.00	47,600.00	Valid
128	SIIB	10/31/2021 11:51:15 AM	227,047	1,001	953.00	953,953.00	Valid
129	SIIB	10/31/2021 11:51:15 AM	227,048	299	954.00	285,246.00	Valid
130	SIIB	10/31/2021 11:51:15 AM	227,049	1,200	964.00	1,156,800.00	Valid
131	SIIB	10/31/2021 11:51:15 AM	227,050	546	965.00	526,890.00	Valid
132	SIIB	10/31/2021 11:51:15 AM	227,051	300	968.00	290,400.00	Valid
133	SIIB	10/31/2021 11:51:15 AM	227,052	3,250	968.00	3,146,000.00	Valid
134	SIIB	10/31/2021 11:51:15 AM	227,053	1,878	968.50	1,818,843.00	Valid
135	BSO	10/31/2021 11:52:19 AM	227,054	808	617.50	498,940.00	Valid
136	BBSY	10/31/2021 11:56:32 AM	227,055	33	1,486.00	49,038.00	Valid
137	BBSY	10/31/2021 11:56:32 AM	227,056	500	1,486.00	743,000.00	Valid
138	BBSY	10/31/2021 11:56:32 AM	227,057	3,467	1,486.00	5,151,962.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SGB	10/31/2021 12:00:04 PM	227,058	1,118	649.50	726,141.00	Valid
140	SGB	10/31/2021 12:00:04 PM	227,059	25	649.50	16,237.50	Valid
141	SIIB	10/31/2021 12:01:08 PM	227,060	1,000	950.00	950,000.00	Valid
142	FSBS	10/31/2021 12:02:43 PM	227,061	775	549.50	425,862.50	Valid
143	SGB	10/31/2021 12:03:30 PM	227,062	57	649.50	37,021.50	Valid
144	BBSY	10/31/2021 12:07:19 PM	227,063	17	1,486.00	25,262.00	Valid
145	BBSY	10/31/2021 12:07:19 PM	227,064	2,000	1,486.00	2,972,000.00	Valid
146	QNBS	10/31/2021 12:13:01 PM	227,065	200	975.00	195,000.00	Valid
147	QNBS	10/31/2021 12:13:01 PM	227,066	100	976.00	97,600.00	Valid
148	QNBS	10/31/2021 12:13:01 PM	227,067	100	976.00	97,600.00	Valid
149	QNBS	10/31/2021 12:13:01 PM	227,068	3,000	976.00	2,928,000.00	Valid
150	QNBS	10/31/2021 12:13:01 PM	227,069	815	976.00	795,440.00	Valid
151	QNBS	10/31/2021 12:13:01 PM	227,070	785	976.50	766,552.50	Valid
152	SIIB	10/31/2021 12:13:15 PM	227,071	100	965.00	96,500.00	Valid
153	SIIB	10/31/2021 12:13:15 PM	227,072	1,101	966.00	1,063,566.00	Valid
154	SIIB	10/31/2021 12:13:15 PM	227,073	1,000	968.00	968,000.00	Valid
155	SIIB	10/31/2021 12:13:15 PM	227,074	133	968.00	128,744.00	Valid
156	SIIB	10/31/2021 12:13:15 PM	227,075	177	968.50	171,424.50	Valid
157	SIIB	10/31/2021 12:13:15 PM	227,076	1,000	969.00	969,000.00	Valid
158	SIIB	10/31/2021 12:13:15 PM	227,077	200	969.00	193,800.00	Valid
159	SIIB	10/31/2021 12:13:15 PM	227,078	644	969.00	624,036.00	Valid
160	SIIB	10/31/2021 12:13:15 PM	227,079	645	969.00	625,005.00	Valid
161	SIIB	10/31/2021 12:17:00 PM	227,080	50	965.00	48,250.00	Valid
162	SIIB	10/31/2021 12:17:25 PM	227,081	4	965.00	3,860.00	Valid
163	BBSY	10/31/2021 12:17:38 PM	227,082	100	1,486.00	148,600.00	Valid
164	SIIB	10/31/2021 12:21:50 PM	227,083	400	950.00	380,000.00	Valid
165	BSO	10/31/2021 12:23:06 PM	227,084	50	617.50	30,875.00	Valid
166	AROP	10/31/2021 12:23:58 PM	227,085	80	472.00	37,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	IBTF	10/31/2021 12:24:04 PM	227,086	100	760.00	76,000.00	Valid
168	SIIB	10/31/2021 12:26:01 PM	227,087	46	965.00	44,390.00	Valid
169	SIIB	10/31/2021 12:26:01 PM	227,088	954	967.00	922,518.00	Valid
170	SIIB	10/31/2021 12:26:16 PM	227,089	2,546	967.00	2,461,982.00	Valid
171	SIIB	10/31/2021 12:26:16 PM	227,090	2,454	967.00	2,373,018.00	Valid
172	QNBS	10/31/2021 12:27:08 PM	227,091	2,000	976.00	1,952,000.00	Valid
173	SIIB	10/31/2021 12:28:21 PM	227,092	15	966.00	14,490.00	Valid
174	SIIB	10/31/2021 12:28:21 PM	227,093	1,046	967.00	1,011,482.00	Valid
175	SIIB	10/31/2021 12:28:21 PM	227,094	3,500	967.00	3,384,500.00	Valid
176	SIIB	10/31/2021 12:28:21 PM	227,095	439	967.00	424,513.00	Valid
177	BBSF	10/31/2021 12:28:28 PM	227,096	900	971.00	873,900.00	Valid
178	BBSY	10/31/2021 12:28:50 PM	227,097	668	1,486.00	992,648.00	Valid
179	FSBS	10/31/2021 12:32:00 PM	227,098	1,000	555.00	555,000.00	Valid
180	BBSY	10/31/2021 12:32:33 PM	227,099	1,000	1,486.00	1,486,000.00	Valid
181	QNBS	10/31/2021 12:32:51 PM	227,100	2,000	976.00	1,952,000.00	Valid
182	FSBS	10/31/2021 12:33:00 PM	227,101	20	555.00	11,100.00	Valid
183	QNBS	10/31/2021 12:33:35 PM	227,102	234	960.00	224,640.00	Valid
184	BBSF	10/31/2021 12:34:01 PM	227,103	250	971.00	242,750.00	Valid
185	FSBS	10/31/2021 12:34:10 PM	227,104	500	552.00	276,000.00	Valid
186	FSBS	10/31/2021 12:34:29 PM	227,105	750	551.00	413,250.00	Valid
187	FSBS	10/31/2021 12:34:29 PM	227,106	1,000	550.00	550,000.00	Valid
188	FSBS	10/31/2021 12:34:29 PM	227,107	4,225	549.50	2,321,637.50	Valid
189	SIIB	10/31/2021 12:38:37 PM	227,108	400	950.50	380,200.00	Valid
190	SIIB	10/31/2021 12:38:37 PM	227,109	100	950.00	95,000.00	Valid
191	SIIB	10/31/2021 12:38:37 PM	227,110	13,936	950.00	13,239,200.00	Valid
192	BSO	10/31/2021 12:38:41 PM	227,111	5	655.00	3,275.00	Valid
193	BSO	10/31/2021 12:38:41 PM	227,112	1,125	618.00	695,250.00	Valid
194	BSO	10/31/2021 12:38:41 PM	227,113	1,000	617.50	617,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBS	10/31/2021 12:38:49 PM	227,114	100	806.50	80,650.00	Valid
196	BBSF	10/31/2021 12:39:17 PM	227,115	1,216	971.00	1,180,736.00	Valid
197	FSBS	10/31/2021 12:41:36 PM	227,116	350	549.50	192,325.00	Valid
198	BBSY	10/31/2021 12:41:58 PM	227,117	18	1,486.00	26,748.00	Valid
199	SIIB	10/31/2021 12:42:16 PM	227,118	3,061	967.00	2,959,987.00	Valid
200	SIIB	10/31/2021 12:42:16 PM	227,119	5	967.00	4,835.00	Valid
201	SIIB	10/31/2021 12:42:16 PM	227,120	2,233	967.00	2,159,311.00	Valid
202	CHB	10/31/2021 12:43:09 PM	227,121	900	1,020.00	918,000.00	Valid
203	CHB	10/31/2021 12:43:09 PM	227,122	100	1,020.00	102,000.00	Valid
204	CHB	10/31/2021 12:44:14 PM	227,123	700	1,020.00	714,000.00	Valid
205	BBSY	10/31/2021 12:45:15 PM	227,124	814	1,486.00	1,209,604.00	Valid
206	BBSY	10/31/2021 12:45:15 PM	227,125	2,050	1,486.00	3,046,300.00	Valid
207	BBSY	10/31/2021 12:45:15 PM	227,126	276	1,486.00	410,136.00	Valid
208	BBSY	10/31/2021 12:46:13 PM	227,127	400	1,486.00	594,400.00	Valid
209	BBSY	10/31/2021 12:48:00 PM	227,128	1,824	1,486.00	2,710,464.00	Valid
210	BBSY	10/31/2021 12:48:00 PM	227,129	1,176	1,486.00	1,747,536.00	Valid
211	BBSY	10/31/2021 12:53:16 PM	227,130	874	1,486.00	1,298,764.00	Valid
212	BBSY	10/31/2021 12:53:16 PM	227,131	2,500	1,486.00	3,715,000.00	Valid
213	BBSY	10/31/2021 12:53:16 PM	227,132	200	1,486.00	297,200.00	Valid
214	BBSY	10/31/2021 12:53:16 PM	227,133	50	1,486.00	74,300.00	Valid
215	BBSY	10/31/2021 12:53:16 PM	227,134	2,050	1,486.00	3,046,300.00	Valid
216	BBSY	10/31/2021 12:53:16 PM	227,135	500	1,486.00	743,000.00	Valid
217	BBSY	10/31/2021 12:53:16 PM	227,136	2,050	1,486.00	3,046,300.00	Valid
218	BBSY	10/31/2021 12:53:16 PM	227,137	2,050	1,486.00	3,046,300.00	Valid
219	BBSY	10/31/2021 12:53:16 PM	227,138	2,050	1,486.00	3,046,300.00	Valid
220	BBSY	10/31/2021 12:53:16 PM	227,139	2,050	1,486.00	3,046,300.00	Valid
221	BBSY	10/31/2021 12:53:16 PM	227,140	2,050	1,486.00	3,046,300.00	Valid
222	BBSY	10/31/2021 12:53:16 PM	227,141	1,576	1,486.00	2,341,936.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/31/2021 12:53:48 PM	227,142	474	1,486.00	704,364.00	Valid
224	QNBS	10/31/2021 12:54:28 PM	227,143	300	974.00	292,200.00	Valid
225	SIIB	10/31/2021 12:54:35 PM	227,144	1,000	965.00	965,000.00	Valid
226	SIIB	10/31/2021 12:54:35 PM	227,145	1,267	967.00	1,225,189.00	Valid
227	SIIB	10/31/2021 12:54:35 PM	227,146	3,500	967.00	3,384,500.00	Valid
228	SIIB	10/31/2021 12:54:35 PM	227,147	3,500	967.00	3,384,500.00	Valid
229	SIIB	10/31/2021 12:54:35 PM	227,148	3,500	967.00	3,384,500.00	Valid
230	SIIB	10/31/2021 12:54:35 PM	227,149	3,500	967.00	3,384,500.00	Valid
231	SIIB	10/31/2021 12:54:35 PM	227,150	1,251	967.00	1,209,717.00	Valid
232	SIIB	10/31/2021 12:56:39 PM	227,151	749	967.00	724,283.00	Valid
233	CHB	10/31/2021 12:56:45 PM	227,152	150	1,024.00	153,600.00	Valid
234	CHB	10/31/2021 12:56:45 PM	227,153	60	1,025.00	61,500.00	Valid
235	CHB	10/31/2021 12:56:45 PM	227,154	133	1,026.00	136,458.00	Valid
236	CHB	10/31/2021 12:56:45 PM	227,155	4,500	1,027.00	4,621,500.00	Valid
237	AVOC	10/31/2021 12:58:28 PM	227,156	8,282	2,600.00	21,533,200.00	Valid
238	AVOC	10/31/2021 12:58:28 PM	227,157	417	2,600.00	1,084,200.00	Valid
239	AVOC	10/31/2021 12:58:28 PM	227,158	150	2,600.00	390,000.00	Valid
240	AVOC	10/31/2021 12:58:28 PM	227,159	300	2,600.00	780,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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