

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/7/2021 10:57:12 AM	227,912	300	810.00	243,000.00	Valid
2	AVOC	11/7/2021 10:57:12 AM	227,913	50	2,893.00	144,650.00	Valid
3	ATI	11/7/2021 10:57:12 AM	227,914	300	880.50	264,150.00	Valid
4	ATI	11/7/2021 10:57:12 AM	227,915	100	880.50	88,050.00	Valid
5	ATI	11/7/2021 10:57:12 AM	227,916	50	880.50	44,025.00	Valid
6	ABC	11/7/2021 10:57:12 AM	227,917	7	4,562.00	31,934.00	Valid
7	ABC	11/7/2021 10:57:12 AM	227,918	5	4,562.00	22,810.00	Valid
8	SIIB	11/7/2021 10:59:24 AM	227,919	600	935.00	561,000.00	Valid
9	SIIB	11/7/2021 10:59:24 AM	227,920	150	935.00	140,250.00	Valid
10	SIIB	11/7/2021 10:59:40 AM	227,921	500	934.50	467,250.00	Valid
11	SIIB	11/7/2021 11:00:00 AM	227,922	500	934.50	467,250.00	Valid
12	SIIB	11/7/2021 11:00:00 AM	227,923	50	934.00	46,700.00	Valid
13	SIIB	11/7/2021 11:00:00 AM	227,924	200	934.00	186,800.00	Valid
14	QNBS	11/7/2021 11:00:03 AM	227,925	18	985.00	17,730.00	Valid
15	ABC	11/7/2021 11:00:47 AM	227,926	2,430	4,562.00	11,085,660.00	Valid
16	ABC	11/7/2021 11:00:47 AM	227,927	50	4,562.00	228,100.00	Valid
17	CHB	11/7/2021 11:01:58 AM	227,928	500	1,000.00	500,000.00	Valid
18	CHB	11/7/2021 11:02:07 AM	227,929	250	985.50	246,375.00	Valid
19	AVOC	11/7/2021 11:02:08 AM	227,930	125	2,893.00	361,625.00	Valid
20	AVOC	11/7/2021 11:02:08 AM	227,931	50	2,893.00	144,650.00	Valid
21	AVOC	11/7/2021 11:02:08 AM	227,932	15	2,893.00	43,395.00	Valid
22	SIIB	11/7/2021 11:04:06 AM	227,933	800	934.00	747,200.00	Valid
23	SIIB	11/7/2021 11:04:06 AM	227,934	2,200	934.00	2,054,800.00	Valid
24	ARBS	11/7/2021 11:04:10 AM	227,935	98	540.00	52,920.00	Valid
25	QNBS	11/7/2021 11:07:24 AM	227,936	200	1,001.00	200,200.00	Valid
26	QNBS	11/7/2021 11:08:20 AM	227,937	200	1,001.00	200,200.00	Valid
27	QNBS	11/7/2021 11:08:20 AM	227,938	2,390	1,000.00	2,390,000.00	Valid
28	SIIB	11/7/2021 11:16:55 AM	227,939	200	935.00	187,000.00	Valid
29	SIIB	11/7/2021 11:16:55 AM	227,940	300	935.00	280,500.00	Valid
30	BSO	11/7/2021 11:17:28 AM	227,941	10	605.50	6,055.00	Valid
31	FSBS	11/7/2021 11:22:55 AM	227,942	200	545.00	109,000.00	Valid
32	FSBS	11/7/2021 11:22:55 AM	227,943	10	545.00	5,450.00	Valid
33	FSBS	11/7/2021 11:22:55 AM	227,944	100	542.50	54,250.00	Valid
34	FSBS	11/7/2021 11:22:55 AM	227,945	200	542.00	108,400.00	Valid
35	FSBS	11/7/2021 11:22:55 AM	227,946	2,500	541.50	1,353,750.00	Valid
36	SIIB	11/7/2021 11:24:36 AM	227,947	735	940.00	690,900.00	Valid
37	ATI	11/7/2021 11:24:54 AM	227,948	1,600	880.50	1,408,800.00	Valid
38	QNBS	11/7/2021 11:25:57 AM	227,949	500	975.00	487,500.00	Valid
39	QNBS	11/7/2021 11:25:57 AM	227,950	150	975.00	146,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	11/7/2021 11:25:57 AM	227,951	46	975.00	44,850.00	Valid
41	FSBS	11/7/2021 11:25:58 AM	227,952	990	541.50	536,085.00	Valid
42	ATI	11/7/2021 11:27:20 AM	227,953	50	880.50	44,025.00	Valid
43	FSBS	11/7/2021 11:27:42 AM	227,954	10	541.50	5,415.00	Valid
44	FSBS	11/7/2021 11:27:42 AM	227,955	200	541.50	108,300.00	Valid
45	FSBS	11/7/2021 11:27:42 AM	227,956	575	541.50	311,362.50	Valid
46	QNBS	11/7/2021 11:28:34 AM	227,957	220	975.00	214,500.00	Valid
47	QNBS	11/7/2021 11:29:22 AM	227,958	84	975.00	81,900.00	Valid
48	BBSY	11/7/2021 11:30:41 AM	227,959	100	1,535.00	153,500.00	Valid
49	BBSY	11/7/2021 11:30:48 AM	227,960	200	1,555.00	311,000.00	Valid
50	BBSY	11/7/2021 11:30:53 AM	227,961	500	1,557.00	778,500.00	Valid
51	BBSY	11/7/2021 11:31:02 AM	227,962	1,200	1,557.00	1,868,400.00	Valid
52	QNBS	11/7/2021 11:33:26 AM	227,963	500	973.00	486,500.00	Valid
53	QNBS	11/7/2021 11:33:26 AM	227,964	100	972.50	97,250.00	Valid
54	QNBS	11/7/2021 11:33:26 AM	227,965	4,400	972.50	4,279,000.00	Valid
55	CHB	11/7/2021 11:33:34 AM	227,966	1,250	985.50	1,231,875.00	Valid
56	CHB	11/7/2021 11:33:34 AM	227,967	1,500	985.50	1,478,250.00	Valid
57	CHB	11/7/2021 11:33:34 AM	227,968	50	985.50	49,275.00	Valid
58	CHB	11/7/2021 11:33:34 AM	227,969	500	985.50	492,750.00	Valid
59	IBTF	11/7/2021 11:34:16 AM	227,970	500	760.00	380,000.00	Valid
60	IBTF	11/7/2021 11:34:16 AM	227,971	400	770.00	308,000.00	Valid
61	CHB	11/7/2021 11:35:13 AM	227,972	100	985.50	98,550.00	Valid
62	CHB	11/7/2021 11:36:54 AM	227,973	100	985.50	98,550.00	Valid
63	ATI	11/7/2021 11:40:10 AM	227,974	153	880.50	134,716.50	Valid
64	ATI	11/7/2021 11:40:10 AM	227,975	600	880.50	528,300.00	Valid
65	ATI	11/7/2021 11:40:10 AM	227,976	397	880.50	349,558.50	Valid
66	BBSF	11/7/2021 11:40:43 AM	227,977	44	1,009.00	44,396.00	Valid
67	QNBS	11/7/2021 11:41:46 AM	227,978	600	972.50	583,500.00	Valid
68	QNBS	11/7/2021 11:41:46 AM	227,979	20	972.50	19,450.00	Valid
69	BSO	11/7/2021 11:42:39 AM	227,980	224	605.50	135,632.00	Valid
70	AVOC	11/7/2021 11:46:51 AM	227,981	50	2,892.00	144,600.00	Valid
71	QNBS	11/7/2021 11:47:07 AM	227,982	2,780	972.50	2,703,550.00	Valid
72	BOJS	11/7/2021 11:48:42 AM	227,983	8	636.00	5,088.00	Valid
73	BOJS	11/7/2021 11:48:42 AM	227,984	92	636.00	58,512.00	Valid
74	CHB	11/7/2021 11:50:43 AM	227,985	554	985.50	545,967.00	Valid
75	SAIC	11/7/2021 11:51:59 AM	227,986	224	298.50	66,864.00	Valid
76	FSBS	11/7/2021 11:54:31 AM	227,987	3,215	541.50	1,740,922.50	Valid
77	CHB	11/7/2021 11:54:44 AM	227,988	1,943	985.50	1,914,826.50	Valid
78	CHB	11/7/2021 11:54:44 AM	227,989	2,610	985.50	2,572,155.00	Valid
79	FSBS	11/7/2021 11:55:35 AM	227,990	1,785	541.50	966,577.50	Valid
80	IBTF	11/7/2021 11:55:52 AM	227,991	1,200	750.00	900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	FSBS	11/7/2021 12:03:10 PM	227,992	10	541.20	5,412.00	Valid
82	SAIC	11/7/2021 12:06:02 PM	227,993	176	298.50	52,536.00	Valid
83	IBTF	11/7/2021 12:09:53 PM	227,994	160	750.00	120,000.00	Valid
84	BBSY	11/7/2021 12:09:56 PM	227,995	132	1,535.00	202,620.00	Valid
85	SIIB	11/7/2021 12:12:15 PM	227,996	200	943.00	188,600.00	Valid
86	SIIB	11/7/2021 12:12:30 PM	227,997	17	941.00	15,997.00	Valid
87	BBSY	11/7/2021 12:13:26 PM	227,998	150	1,535.00	230,250.00	Valid
88	ATI	11/7/2021 12:14:26 PM	227,999	1,800	880.50	1,584,900.00	Valid
89	BBSY	11/7/2021 12:17:12 PM	228,000	101	1,535.00	155,035.00	Valid
90	BBSY	11/7/2021 12:18:47 PM	228,001	1,117	1,535.00	1,714,595.00	Valid
91	BBSY	11/7/2021 12:19:12 PM	228,002	900	1,511.00	1,359,900.00	Valid
92	BBSY	11/7/2021 12:19:12 PM	228,003	1,150	1,510.00	1,736,500.00	Valid
93	BBSY	11/7/2021 12:20:42 PM	228,004	883	1,520.00	1,342,160.00	Valid
94	BBSY	11/7/2021 12:20:42 PM	228,005	2,000	1,520.00	3,040,000.00	Valid
95	BBSY	11/7/2021 12:20:42 PM	228,006	2,000	1,520.00	3,040,000.00	Valid
96	BBSY	11/7/2021 12:20:42 PM	228,007	117	1,520.00	177,840.00	Valid
97	BBSY	11/7/2021 12:21:34 PM	228,008	1,883	1,520.00	2,862,160.00	Valid
98	BBSY	11/7/2021 12:21:34 PM	228,009	2,000	1,520.00	3,040,000.00	Valid
99	BBSY	11/7/2021 12:21:34 PM	228,010	1,117	1,520.00	1,697,840.00	Valid
100	AVOC	11/7/2021 12:22:16 PM	228,011	250	2,800.00	700,000.00	Valid
101	IBTF	11/7/2021 12:22:41 PM	228,012	400	740.00	296,000.00	Valid
102	IBTF	11/7/2021 12:22:41 PM	228,013	100	740.00	74,000.00	Valid
103	AVOC	11/7/2021 12:23:30 PM	228,014	244	2,800.00	683,200.00	Valid
104	AVOC	11/7/2021 12:23:30 PM	228,015	50	2,890.00	144,500.00	Valid
105	AVOC	11/7/2021 12:24:04 PM	228,016	500	2,893.00	1,446,500.00	Valid
106	AVOC	11/7/2021 12:24:52 PM	228,017	200	2,893.00	578,600.00	Valid
107	BBSY	11/7/2021 12:24:58 PM	228,018	20	1,510.00	30,200.00	Valid
108	BBSY	11/7/2021 12:25:22 PM	228,019	400	1,510.00	604,000.00	Valid
109	BBSY	11/7/2021 12:25:29 PM	228,020	883	1,520.00	1,342,160.00	Valid
110	BBSY	11/7/2021 12:25:29 PM	228,021	2,000	1,520.00	3,040,000.00	Valid
111	BBSY	11/7/2021 12:25:29 PM	228,022	2,000	1,520.00	3,040,000.00	Valid
112	BBSY	11/7/2021 12:25:29 PM	228,023	2,000	1,520.00	3,040,000.00	Valid
113	BBSY	11/7/2021 12:25:29 PM	228,024	2,000	1,520.00	3,040,000.00	Valid
114	BBSY	11/7/2021 12:25:29 PM	228,025	1,117	1,520.00	1,697,840.00	Valid
115	BASY	11/7/2021 12:25:36 PM	228,026	200	810.00	162,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	AVOC	11/7/2021 12:25:43 PM	228,027	110	2,893.00	318,230.00	Valid
117	AVOC	11/7/2021 12:25:43 PM	228,028	200	2,893.00	578,600.00	Valid
118	BBSY	11/7/2021 12:30:05 PM	228,029	400	1,510.00	604,000.00	Valid
119	SIIB	11/7/2021 12:31:53 PM	228,030	71	944.00	67,024.00	Valid
120	ABC	11/7/2021 12:32:22 PM	228,031	100	4,562.00	456,200.00	Valid
121	ABC	11/7/2021 12:32:22 PM	228,032	150	4,562.00	684,300.00	Valid
122	AVOC	11/7/2021 12:33:26 PM	228,033	78	2,893.00	225,654.00	Valid
123	QNBS	11/7/2021 12:33:54 PM	228,034	5,000	973.00	4,865,000.00	Valid
124	QNBS	11/7/2021 12:33:54 PM	228,035	1,282	972.50	1,246,745.00	Valid
125	AVOC	11/7/2021 12:33:57 PM	228,036	122	2,893.00	352,946.00	Valid
126	ARBS	11/7/2021 12:34:19 PM	228,037	2	540.00	1,080.00	Valid
127	ARBS	11/7/2021 12:34:19 PM	228,038	250	525.00	131,250.00	Valid
128	ARBS	11/7/2021 12:34:19 PM	228,039	333	525.00	174,825.00	Valid
129	SIIB	11/7/2021 12:34:32 PM	228,040	500	945.00	472,500.00	Valid
130	SIIB	11/7/2021 12:34:32 PM	228,041	29	944.00	27,376.00	Valid
131	SIIB	11/7/2021 12:34:32 PM	228,042	957	941.00	900,537.00	Valid
132	ARBS	11/7/2021 12:34:50 PM	228,043	330	525.00	173,250.00	Valid
133	QNBS	11/7/2021 12:37:52 PM	228,044	73	972.50	70,992.50	Valid
134	AVOC	11/7/2021 12:39:28 PM	228,045	78	2,893.00	225,654.00	Valid
135	CHB	11/7/2021 12:41:34 PM	228,046	100	990.00	99,000.00	Valid
136	CHB	11/7/2021 12:41:34 PM	228,047	340	986.00	335,240.00	Valid
137	CHB	11/7/2021 12:41:34 PM	228,048	447	985.50	440,518.50	Valid
138	BBSY	11/7/2021 12:44:07 PM	228,049	700	1,520.00	1,064,000.00	Valid
139	ABC	11/7/2021 12:45:55 PM	228,050	44	4,749.00	208,956.00	Valid
140	BBSY	11/7/2021 12:46:16 PM	228,051	183	1,520.00	278,160.00	Valid
141	BBSY	11/7/2021 12:50:48 PM	228,052	2,000	1,520.00	3,040,000.00	Valid
142	BBSY	11/7/2021 12:51:48 PM	228,053	100	1,515.00	151,500.00	Valid
143	BBSY	11/7/2021 12:53:30 PM	228,054	300	1,515.00	454,500.00	Valid
144	BBSY	11/7/2021 12:53:30 PM	228,055	1,000	1,520.00	1,520,000.00	Valid
145	IBTF	11/7/2021 12:53:52 PM	228,056	170	745.00	126,650.00	Valid
146	SGB	11/7/2021 12:56:51 PM	228,057	225	741.00	166,725.00	Valid
147	IBTF	11/7/2021 12:59:08 PM	228,058	580	749.50	434,710.00	Valid
148	BBSY	11/7/2021 12:59:27 PM	228,059	112	1,515.00	169,680.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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