

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	11/9/2021 10:56:14 AM	228,223	100	970.50	97,050.00	Valid
2	SIIB	11/9/2021 10:57:51 AM	228,224	100	950.00	95,000.00	Valid
3	ATI	11/9/2021 10:57:58 AM	228,225	2,000	970.50	1,941,000.00	Valid
4	ATI	11/9/2021 10:58:18 AM	228,226	1,420	970.50	1,378,110.00	Valid
5	ATI	11/9/2021 10:58:18 AM	228,227	13,590	970.50	13,189,095.00	Valid
6	SIIB	11/9/2021 10:59:12 AM	228,228	328	950.00	311,600.00	Valid
7	ATI	11/9/2021 10:59:29 AM	228,229	1,410	970.50	1,368,405.00	Valid
8	ATI	11/9/2021 10:59:29 AM	228,230	490	970.50	475,545.00	Valid
9	ATI	11/9/2021 10:59:38 AM	228,231	100	970.50	97,050.00	Valid
10	ATI	11/9/2021 11:00:42 AM	228,232	1,568	970.50	1,521,744.00	Valid
11	ATI	11/9/2021 11:00:42 AM	228,233	280	970.50	271,740.00	Valid
12	ATI	11/9/2021 11:00:42 AM	228,234	1,152	970.50	1,118,016.00	Valid
13	ATI	11/9/2021 11:00:59 AM	228,235	848	970.50	822,984.00	Valid
14	ATI	11/9/2021 11:00:59 AM	228,236	134	970.50	130,047.00	Valid
15	ATI	11/9/2021 11:00:59 AM	228,237	407	970.50	394,993.50	Valid
16	ATI	11/9/2021 11:00:59 AM	228,238	300	970.50	291,150.00	Valid
17	ATI	11/9/2021 11:00:59 AM	228,239	4,094	970.50	3,973,227.00	Valid
18	ATI	11/9/2021 11:01:37 AM	228,240	710	970.50	689,055.00	Valid
19	ATI	11/9/2021 11:01:56 AM	228,241	3,300	970.50	3,202,650.00	Valid
20	ATI	11/9/2021 11:02:01 AM	228,242	100	970.50	97,050.00	Valid
21	ATI	11/9/2021 11:02:13 AM	228,243	38	970.50	36,879.00	Valid
22	ATI	11/9/2021 11:02:28 AM	228,244	1,758	970.50	1,706,139.00	Valid
23	ATI	11/9/2021 11:02:28 AM	228,245	408	970.50	395,964.00	Valid
24	ATI	11/9/2021 11:02:28 AM	228,246	1,834	970.50	1,779,897.00	Valid
25	ATI	11/9/2021 11:02:29 AM	228,247	960	970.50	931,680.00	Valid
26	ATI	11/9/2021 11:02:42 AM	228,248	2,206	970.50	2,140,923.00	Valid
27	ATI	11/9/2021 11:02:42 AM	228,249	1,000	970.50	970,500.00	Valid
28	ATI	11/9/2021 11:02:42 AM	228,250	6,000	970.50	5,823,000.00	Valid
29	ATI	11/9/2021 11:02:42 AM	228,251	10,794	970.50	10,475,577.00	Valid
30	ATI	11/9/2021 11:02:52 AM	228,252	4,000	970.50	3,882,000.00	Valid
31	ATI	11/9/2021 11:03:11 AM	228,253	1,190	970.50	1,154,895.00	Valid
32	ATI	11/9/2021 11:03:24 AM	228,254	4,000	970.50	3,882,000.00	Valid
33	ATI	11/9/2021 11:03:43 AM	228,255	66	970.50	64,053.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ATI	11/9/2021 11:03:50 AM	228,256	5,450	970.50	5,289,225.00	Valid
35	ATI	11/9/2021 11:03:50 AM	228,257	536	970.50	520,188.00	Valid
36	ATI	11/9/2021 11:03:50 AM	228,258	500	970.50	485,250.00	Valid
37	ATI	11/9/2021 11:04:31 AM	228,259	3,419	970.50	3,318,139.50	Valid
38	ATI	11/9/2021 11:04:31 AM	228,260	265	970.50	257,182.50	Valid
39	ATI	11/9/2021 11:04:31 AM	228,261	4,000	970.50	3,882,000.00	Valid
40	ATI	11/9/2021 11:04:31 AM	228,262	1,000	970.50	970,500.00	Valid
41	ATI	11/9/2021 11:04:31 AM	228,263	300	970.50	291,150.00	Valid
42	ATI	11/9/2021 11:04:35 AM	228,264	2,130	970.50	2,067,165.00	Valid
43	ATI	11/9/2021 11:04:48 AM	228,265	1,000	970.50	970,500.00	Valid
44	ATI	11/9/2021 11:04:55 AM	228,266	100	970.50	97,050.00	Valid
45	SIIB	11/9/2021 11:05:42 AM	228,267	206	951.00	195,906.00	Valid
46	ATI	11/9/2021 11:05:43 AM	228,268	2,068	970.50	2,006,994.00	Valid
47	ATI	11/9/2021 11:06:13 AM	228,269	50	970.50	48,525.00	Valid
48	ATI	11/9/2021 11:07:01 AM	228,270	111	970.50	107,725.50	Valid
49	ATI	11/9/2021 11:08:01 AM	228,271	557	970.50	540,568.50	Valid
50	ATI	11/9/2021 11:08:01 AM	228,272	2,443	970.50	2,370,931.50	Valid
51	ATI	11/9/2021 11:08:58 AM	228,273	3,000	970.50	2,911,500.00	Valid
52	ATI	11/9/2021 11:08:59 AM	228,274	1,000	970.50	970,500.00	Valid
53	SIIB	11/9/2021 11:10:47 AM	228,275	2,500	965.00	2,412,500.00	Valid
54	SIIB	11/9/2021 11:10:47 AM	228,276	50	969.00	48,450.00	Valid
55	SIIB	11/9/2021 11:10:47 AM	228,277	450	969.00	436,050.00	Valid
56	ATI	11/9/2021 11:11:46 AM	228,278	2,000	970.50	1,941,000.00	Valid
57	ATI	11/9/2021 11:13:01 AM	228,279	1,557	970.50	1,511,068.50	Valid
58	ATI	11/9/2021 11:13:01 AM	228,280	250	970.50	242,625.00	Valid
59	ATI	11/9/2021 11:13:01 AM	228,281	500	970.50	485,250.00	Valid
60	ATI	11/9/2021 11:13:26 AM	228,282	693	970.50	672,556.50	Valid
61	ATI	11/9/2021 11:13:34 AM	228,283	407	970.50	394,993.50	Valid
62	ATI	11/9/2021 11:13:56 AM	228,284	125	970.50	121,312.50	Valid
63	SIIB	11/9/2021 11:14:18 AM	228,285	2,500	965.00	2,412,500.00	Valid
64	ATI	11/9/2021 11:14:23 AM	228,286	1,000	970.50	970,500.00	Valid
65	ATI	11/9/2021 11:14:23 AM	228,287	1,968	970.50	1,909,944.00	Valid
66	ATI	11/9/2021 11:14:23 AM	228,288	32	970.50	31,056.00	Valid
67	ATI	11/9/2021 11:14:27 AM	228,289	43	970.00	41,710.00	Valid
68	ATI	11/9/2021 11:14:30 AM	228,290	207	970.00	200,790.00	Valid
69	SIIB	11/9/2021 11:14:32 AM	228,291	150	969.00	145,350.00	Valid
70	SIIB	11/9/2021 11:14:32 AM	228,292	850	970.00	824,500.00	Valid
71	ATI	11/9/2021 11:14:38 AM	228,293	43	970.00	41,710.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	ATI	11/9/2021 11:14:38 AM	228,294	1,972	970.50	1,913,826.00	Valid
73	SIIB	11/9/2021 11:15:34 AM	228,295	700	970.00	679,000.00	Valid
74	IBTF	11/9/2021 11:15:37 AM	228,296	250	725.00	181,250.00	Valid
75	IBTF	11/9/2021 11:15:37 AM	228,297	280	723.00	202,440.00	Valid
76	ATI	11/9/2021 11:17:19 AM	228,298	46	970.50	44,643.00	Valid
77	ATI	11/9/2021 11:17:30 AM	228,299	100	970.50	97,050.00	Valid
78	SIIB	11/9/2021 11:17:30 AM	228,300	50	969.00	48,450.00	Valid
79	SIIB	11/9/2021 11:17:30 AM	228,301	1,150	969.00	1,114,350.00	Valid
80	ATI	11/9/2021 11:17:31 AM	228,302	839	970.50	814,249.50	Valid
81	ATI	11/9/2021 11:17:31 AM	228,303	260	970.50	252,330.00	Valid
82	ATI	11/9/2021 11:17:31 AM	228,304	250	970.50	242,625.00	Valid
83	SIIB	11/9/2021 11:18:49 AM	228,305	1,000	969.00	969,000.00	Valid
84	SIIB	11/9/2021 11:20:28 AM	228,306	350	969.00	339,150.00	Valid
85	SIIB	11/9/2021 11:20:28 AM	228,307	158	969.00	153,102.00	Valid
86	BBSY	11/9/2021 11:20:45 AM	228,308	1,000	1,555.00	1,555,000.00	Valid
87	ATI	11/9/2021 11:22:50 AM	228,309	1,168	970.50	1,133,544.00	Valid
88	ATI	11/9/2021 11:22:50 AM	228,310	402	970.50	390,141.00	Valid
89	BBSY	11/9/2021 11:24:24 AM	228,311	140	1,555.00	217,700.00	Valid
90	BBSY	11/9/2021 11:25:22 AM	228,312	706	1,555.00	1,097,830.00	Valid
91	BBSY	11/9/2021 11:25:22 AM	228,313	294	1,550.00	455,700.00	Valid
92	ATI	11/9/2021 11:25:55 AM	228,314	1,548	970.50	1,502,334.00	Valid
93	ATI	11/9/2021 11:25:55 AM	228,315	200	970.50	194,100.00	Valid
94	ATI	11/9/2021 11:25:55 AM	228,316	2,500	970.50	2,426,250.00	Valid
95	SIIB	11/9/2021 11:27:05 AM	228,317	1,000	968.00	968,000.00	Valid
96	SIIB	11/9/2021 11:27:05 AM	228,318	500	969.00	484,500.00	Valid
97	SIIB	11/9/2021 11:27:05 AM	228,319	250	970.00	242,500.00	Valid
98	ATI	11/9/2021 11:27:11 AM	228,320	2,552	970.50	2,476,716.00	Valid
99	ATI	11/9/2021 11:29:11 AM	228,321	948	970.50	920,034.00	Valid
100	ATI	11/9/2021 11:29:55 AM	228,322	500	970.50	485,250.00	Valid
101	AVOC	11/9/2021 11:30:20 AM	228,323	100	3,100.00	310,000.00	Valid
102	AVOC	11/9/2021 11:30:20 AM	228,324	1,001	3,160.00	3,163,160.00	Valid
103	AVOC	11/9/2021 11:30:20 AM	228,325	50	3,160.00	158,000.00	Valid
104	AVOC	11/9/2021 11:30:20 AM	228,326	150	3,161.00	474,150.00	Valid
105	AVOC	11/9/2021 11:30:20 AM	228,327	200	3,161.00	632,200.00	Valid
106	AVOC	11/9/2021 11:30:20 AM	228,328	24	3,161.00	75,864.00	Valid
107	AVOC	11/9/2021 11:30:20 AM	228,329	50	3,161.00	158,050.00	Valid
108	AVOC	11/9/2021 11:30:20 AM	228,330	500	3,161.00	1,580,500.00	Valid
109	AVOC	11/9/2021 11:30:20 AM	228,331	100	3,161.00	316,100.00	Valid
110	SIIB	11/9/2021 11:32:59 AM	228,332	59	969.00	57,171.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ATI	11/9/2021 11:33:15 AM	228,333	552	970.50	535,716.00	Valid
112	ATI	11/9/2021 11:35:06 AM	228,334	1,500	970.50	1,455,750.00	Valid
113	ATI	11/9/2021 11:35:18 AM	228,335	948	970.50	920,034.00	Valid
114	SIIB	11/9/2021 11:35:28 AM	228,336	400	970.00	388,000.00	Valid
115	SIIB	11/9/2021 11:35:28 AM	228,337	200	970.00	194,000.00	Valid
116	SIIB	11/9/2021 11:35:28 AM	228,338	900	972.00	874,800.00	Valid
117	BBSY	11/9/2021 11:37:16 AM	228,339	200	1,580.00	316,000.00	Valid
118	BBSY	11/9/2021 11:37:16 AM	228,340	95	1,580.00	150,100.00	Valid
119	BBSY	11/9/2021 11:38:24 AM	228,341	5	1,580.00	7,900.00	Valid
120	SIIB	11/9/2021 11:39:17 AM	228,342	176	971.00	170,896.00	Valid
121	SIIB	11/9/2021 11:39:17 AM	228,343	100	972.00	97,200.00	Valid
122	SIIB	11/9/2021 11:39:17 AM	228,344	350	975.00	341,250.00	Valid
123	SIIB	11/9/2021 11:39:17 AM	228,345	50	975.00	48,750.00	Valid
124	SIIB	11/9/2021 11:39:17 AM	228,346	1,000	978.00	978,000.00	Valid
125	SIIB	11/9/2021 11:39:17 AM	228,347	300	979.00	293,700.00	Valid
126	SIIB	11/9/2021 11:39:17 AM	228,348	100	980.00	98,000.00	Valid
127	SIIB	11/9/2021 11:39:17 AM	228,349	924	980.00	905,520.00	Valid
128	ATI	11/9/2021 11:42:57 AM	228,350	52	970.50	50,466.00	Valid
129	ATI	11/9/2021 11:42:57 AM	228,351	1,000	970.50	970,500.00	Valid
130	ATI	11/9/2021 11:42:57 AM	228,352	148	970.50	143,634.00	Valid
131	BSO	11/9/2021 11:43:22 AM	228,353	30	605.50	18,165.00	Valid
132	ATI	11/9/2021 11:43:58 AM	228,354	2	970.50	1,941.00	Valid
133	ATI	11/9/2021 11:43:58 AM	228,355	1,500	970.50	1,455,750.00	Valid
134	ATI	11/9/2021 11:45:31 AM	228,356	150	970.50	145,575.00	Valid
135	SIIB	11/9/2021 11:46:51 AM	228,357	3,100	971.00	3,010,100.00	Valid
136	SIIB	11/9/2021 11:47:11 AM	228,358	624	971.00	605,904.00	Valid
137	FSBS	11/9/2021 11:49:10 AM	228,359	300	550.00	165,000.00	Valid
138	SIIB	11/9/2021 11:49:34 AM	228,360	500	978.00	489,000.00	Valid
139	SIIB	11/9/2021 11:49:34 AM	228,361	150	979.00	146,850.00	Valid
140	SIIB	11/9/2021 11:49:34 AM	228,362	1,000	979.00	979,000.00	Valid
141	SIIB	11/9/2021 11:49:34 AM	228,363	310	979.00	303,490.00	Valid
142	SIIB	11/9/2021 11:49:34 AM	228,364	1,000	979.50	979,500.00	Valid
143	SIIB	11/9/2021 11:49:34 AM	228,365	3,430	980.00	3,361,400.00	Valid
144	SIIB	11/9/2021 11:50:14 AM	228,366	2,000	980.00	1,960,000.00	Valid
145	CHB	11/9/2021 11:51:01 AM	228,367	1,213	995.00	1,206,935.00	Valid
146	CHB	11/9/2021 11:51:46 AM	228,368	2,000	991.00	1,982,000.00	Valid
147	CHB	11/9/2021 11:51:46 AM	228,369	3,100	990.00	3,069,000.00	Valid
148	CHB	11/9/2021 11:51:46 AM	228,370	3,100	990.00	3,069,000.00	Valid
149	CHB	11/9/2021 11:51:46 AM	228,371	3,100	990.00	3,069,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	CHB	11/9/2021 11:51:46 AM	228,372	3,100	990.00	3,069,000.00	Valid
151	CHB	11/9/2021 11:51:46 AM	228,373	3,100	990.00	3,069,000.00	Valid
152	CHB	11/9/2021 11:51:46 AM	228,374	3,100	990.00	3,069,000.00	Valid
153	CHB	11/9/2021 11:51:46 AM	228,375	2,400	990.00	2,376,000.00	Valid
154	BBSY	11/9/2021 11:51:50 AM	228,376	97	1,557.00	151,029.00	Valid
155	BBSY	11/9/2021 11:51:50 AM	228,377	100	1,556.00	155,600.00	Valid
156	BBSY	11/9/2021 11:51:50 AM	228,378	57	1,550.00	88,350.00	Valid
157	BBSY	11/9/2021 11:51:50 AM	228,379	900	1,550.00	1,395,000.00	Valid
158	BBSY	11/9/2021 11:51:50 AM	228,380	630	1,542.00	971,460.00	Valid
159	BBSY	11/9/2021 11:51:50 AM	228,381	216	1,541.00	332,856.00	Valid
160	CHB	11/9/2021 11:52:59 AM	228,382	700	990.00	693,000.00	Valid
161	CHB	11/9/2021 11:53:19 AM	228,383	3,100	990.00	3,069,000.00	Valid
162	BBSY	11/9/2021 11:53:43 AM	228,384	1	1,579.00	1,579.00	Valid
163	SIIB	11/9/2021 11:54:05 AM	228,385	1,000	978.00	978,000.00	Valid
164	SIIB	11/9/2021 11:54:37 AM	228,386	2,000	979.00	1,958,000.00	Valid
165	SIIB	11/9/2021 11:54:58 AM	228,387	3,628	970.00	3,519,160.00	Valid
166	SIIB	11/9/2021 11:55:09 AM	228,388	5,522	980.00	5,411,560.00	Valid
167	SIIB	11/9/2021 11:55:23 AM	228,389	500	980.00	490,000.00	Valid
168	AVOC	11/9/2021 11:55:32 AM	228,390	100	3,000.00	300,000.00	Valid
169	AVOC	11/9/2021 11:55:32 AM	228,391	73	2,960.00	216,080.00	Valid
170	SIIB	11/9/2021 11:55:36 AM	228,392	1,500	980.00	1,470,000.00	Valid
171	AVOC	11/9/2021 11:58:11 AM	228,393	17	2,951.00	50,167.00	Valid
172	SIIB	11/9/2021 12:00:15 PM	228,394	188	987.00	185,556.00	Valid
173	SIIB	11/9/2021 12:01:19 PM	228,395	400	988.00	395,200.00	Valid
174	SIIB	11/9/2021 12:01:19 PM	228,396	200	989.00	197,800.00	Valid
175	SIIB	11/9/2021 12:01:19 PM	228,397	100	989.00	98,900.00	Valid
176	SIIB	11/9/2021 12:01:19 PM	228,398	300	990.00	297,000.00	Valid
177	SIIB	11/9/2021 12:03:15 PM	228,399	812	987.00	801,444.00	Valid
178	FSBS	11/9/2021 12:03:46 PM	228,400	630	550.00	346,500.00	Valid
179	SIIB	11/9/2021 12:05:43 PM	228,401	50	989.00	49,450.00	Valid
180	SIIB	11/9/2021 12:05:43 PM	228,402	100	989.00	98,900.00	Valid
181	FSBS	11/9/2021 12:05:48 PM	228,403	3,500	550.00	1,925,000.00	Valid
182	SIIB	11/9/2021 12:06:23 PM	228,404	87	989.00	86,043.00	Valid
183	QNBS	11/9/2021 12:06:59 PM	228,405	1,500	998.50	1,497,750.00	Valid
184	QNBS	11/9/2021 12:06:59 PM	228,406	1,000	999.00	999,000.00	Valid
185	QNBS	11/9/2021 12:06:59 PM	228,407	345	1,000.00	345,000.00	Valid
186	QNBS	11/9/2021 12:06:59 PM	228,408	300	1,000.00	300,000.00	Valid
187	QNBS	11/9/2021 12:06:59 PM	228,409	200	1,000.00	200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	QNBS	11/9/2021 12:06:59 PM	228,410	1,655	1,005.00	1,663,275.00	Valid
189	BBSY	11/9/2021 12:07:00 PM	228,411	784	1,570.00	1,230,880.00	Valid
190	FSBS	11/9/2021 12:07:38 PM	228,412	300	550.00	165,000.00	Valid
191	SIIB	11/9/2021 12:08:06 PM	228,413	150	988.00	148,200.00	Valid
192	SIIB	11/9/2021 12:09:19 PM	228,414	100	980.00	98,000.00	Valid
193	FSBS	11/9/2021 12:10:07 PM	228,415	123	550.00	67,650.00	Valid
194	BBSY	11/9/2021 12:11:22 PM	228,416	247	1,561.00	385,567.00	Valid
195	BBSY	11/9/2021 12:11:22 PM	228,417	2,253	1,560.00	3,514,680.00	Valid
196	FSBS	11/9/2021 12:11:57 PM	228,418	1,000	551.00	551,000.00	Valid
197	SIIB	11/9/2021 12:13:22 PM	228,419	100	980.00	98,000.00	Valid
198	BBSY	11/9/2021 12:13:45 PM	228,420	733	1,560.00	1,143,480.00	Valid
199	SIIB	11/9/2021 12:15:49 PM	228,421	41	986.00	40,426.00	Valid
200	BBSF	11/9/2021 12:15:49 PM	228,422	50	1,008.00	50,400.00	Valid
201	SIIB	11/9/2021 12:16:32 PM	228,423	500	986.00	493,000.00	Valid
202	BBSF	11/9/2021 12:18:42 PM	228,424	50	1,015.00	50,750.00	Valid
203	BBSY	11/9/2021 12:19:13 PM	228,425	500	1,560.00	780,000.00	Valid
204	BSO	11/9/2021 12:20:23 PM	228,426	50	605.50	30,275.00	Valid
205	QNBS	11/9/2021 12:20:43 PM	228,427	300	999.00	299,700.00	Valid
206	SIIB	11/9/2021 12:21:56 PM	228,428	1,850	980.00	1,813,000.00	Valid
207	QNBS	11/9/2021 12:22:46 PM	228,429	100	990.00	99,000.00	Valid
208	SIIB	11/9/2021 12:22:57 PM	228,430	800	980.00	784,000.00	Valid
209	BBSY	11/9/2021 12:23:27 PM	228,431	1,000	1,564.00	1,564,000.00	Valid
210	BBSY	11/9/2021 12:23:27 PM	228,432	2,300	1,565.00	3,599,500.00	Valid
211	BBSY	11/9/2021 12:23:27 PM	228,433	1,300	1,578.00	2,051,400.00	Valid
212	BBSY	11/9/2021 12:23:27 PM	228,434	200	1,580.00	316,000.00	Valid
213	FSBS	11/9/2021 12:24:06 PM	228,435	200	568.00	113,600.00	Valid
214	BSO	11/9/2021 12:26:26 PM	228,436	40	605.50	24,220.00	Valid
215	BBSY	11/9/2021 12:26:44 PM	228,437	200	1,580.00	316,000.00	Valid
216	SIIB	11/9/2021 12:27:04 PM	228,438	2,000	980.00	1,960,000.00	Valid
217	BSO	11/9/2021 12:27:52 PM	228,439	500	605.50	302,750.00	Valid
218	CHB	11/9/2021 12:28:52 PM	228,440	200	990.00	198,000.00	Valid
219	QNBS	11/9/2021 12:30:13 PM	228,441	510	1,000.00	510,000.00	Valid
220	QNBS	11/9/2021 12:30:35 PM	228,442	500	990.00	495,000.00	Valid
221	ARBS	11/9/2021 12:30:39 PM	228,443	400	540.00	216,000.00	Valid
222	IBTF	11/9/2021 12:30:54 PM	228,444	81	750.00	60,750.00	Valid
223	SIIB	11/9/2021 12:31:18 PM	228,445	400	971.00	388,400.00	Valid
224	FSBS	11/9/2021 12:32:26 PM	228,446	1,000	552.00	552,000.00	Valid
225	BBSY	11/9/2021 12:32:28 PM	228,447	300	1,570.00	471,000.00	Valid
226	SGB	11/9/2021 12:32:51 PM	228,448	25	760.00	19,000.00	Valid
227	SGB	11/9/2021 12:32:51 PM	228,449	4	743.00	2,972.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	QNBS	11/9/2021 12:33:35 PM	228,450	1,000	990.00	990,000.00	Valid
229	QNBS	11/9/2021 12:33:42 PM	228,451	1,000	990.00	990,000.00	Valid
230	IBTF	11/9/2021 12:34:19 PM	228,452	65	750.00	48,750.00	Valid
231	BSO	11/9/2021 12:35:13 PM	228,453	100	605.50	60,550.00	Valid
232	QNBS	11/9/2021 12:36:48 PM	228,454	4,490	1,000.00	4,490,000.00	Valid
233	IBTF	11/9/2021 12:37:42 PM	228,455	10	755.00	7,550.00	Valid
234	IBTF	11/9/2021 12:37:50 PM	228,456	4	755.00	3,020.00	Valid
235	ABC	11/9/2021 12:38:46 PM	228,457	10	4,749.00	47,490.00	Valid
236	ATI	11/9/2021 12:40:18 PM	228,458	100	970.00	97,000.00	Valid
237	BBSY	11/9/2021 12:42:01 PM	228,459	350	1,575.00	551,250.00	Valid
238	BBSY	11/9/2021 12:42:36 PM	228,460	175	1,575.00	275,625.00	Valid
239	QNBS	11/9/2021 12:44:42 PM	228,461	70	1,000.00	70,000.00	Valid
240	FSBS	11/9/2021 12:44:47 PM	228,462	77	553.50	42,619.50	Valid
241	FSBS	11/9/2021 12:44:47 PM	228,463	538	553.00	297,514.00	Valid
242	QNBS	11/9/2021 12:44:54 PM	228,464	127	1,000.00	127,000.00	Valid
243	BBSY	11/9/2021 12:45:27 PM	228,465	50	1,575.00	78,750.00	Valid
244	BBSY	11/9/2021 12:45:35 PM	228,466	5	1,575.00	7,875.00	Valid
245	BBSY	11/9/2021 12:45:35 PM	228,467	200	1,570.00	314,000.00	Valid
246	BBSY	11/9/2021 12:47:33 PM	228,468	600	1,570.00	942,000.00	Valid
247	QNBS	11/9/2021 12:50:35 PM	228,469	313	1,000.00	313,000.00	Valid
248	QNBS	11/9/2021 12:50:35 PM	228,470	687	1,000.00	687,000.00	Valid
249	BBSY	11/9/2021 12:51:57 PM	228,471	2,083	1,568.00	3,266,144.00	Valid
250	IBTF	11/9/2021 12:52:31 PM	228,472	54	755.00	40,770.00	Valid
251	IBTF	11/9/2021 12:52:31 PM	228,473	2,000	755.00	1,510,000.00	Valid
252	IBTF	11/9/2021 12:52:31 PM	228,474	200	760.00	152,000.00	Valid
253	IBTF	11/9/2021 12:52:31 PM	228,475	300	760.00	228,000.00	Valid
254	IBTF	11/9/2021 12:52:31 PM	228,476	200	770.00	154,000.00	Valid
255	ATI	11/9/2021 12:52:41 PM	228,477	50	970.00	48,500.00	Valid
256	IBTF	11/9/2021 12:53:45 PM	228,478	300	770.00	231,000.00	Valid
257	IBTF	11/9/2021 12:53:53 PM	228,479	500	770.00	385,000.00	Valid
258	IBTF	11/9/2021 12:53:53 PM	228,480	446	770.00	343,420.00	Valid
259	ATI	11/9/2021 12:53:54 PM	228,481	1,081	969.00	1,047,489.00	Valid
260	ATI	11/9/2021 12:53:54 PM	228,482	250	970.00	242,500.00	Valid
261	ATI	11/9/2021 12:53:54 PM	228,483	50	970.00	48,500.00	Valid
262	ATI	11/9/2021 12:53:54 PM	228,484	4,000	970.00	3,880,000.00	Valid
263	ATI	11/9/2021 12:53:54 PM	228,485	4,098	970.50	3,977,109.00	Valid
264	ATI	11/9/2021 12:53:54 PM	228,486	500	970.50	485,250.00	Valid
265	ATI	11/9/2021 12:53:54 PM	228,487	469	970.50	455,164.50	Valid
266	SIIB	11/9/2021 12:54:16 PM	228,488	749	979.00	733,271.00	Valid
267	ATI	11/9/2021 12:54:19 PM	228,489	1,031	970.50	1,000,585.50	Valid
268	SIIB	11/9/2021 12:54:29 PM	228,490	235	980.00	230,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
269	QNBS	11/9/2021 12:54:39 PM	228,491	70	1,000.00	70,000.00	Valid
270	QNBS	11/9/2021 12:54:39 PM	228,492	30	1,000.00	30,000.00	Valid
271	FSBS	11/9/2021 12:55:25 PM	228,493	300	554.00	166,200.00	Valid
272	BBSY	11/9/2021 12:56:16 PM	228,494	1,849	1,568.00	2,899,232.00	Valid
273	SIIB	11/9/2021 12:56:24 PM	228,495	20	975.00	19,500.00	Valid
274	SIIB	11/9/2021 12:56:24 PM	228,496	100	973.00	97,300.00	Valid
275	SIIB	11/9/2021 12:56:24 PM	228,497	153	971.00	148,563.00	Valid
276	BBSY	11/9/2021 12:56:52 PM	228,498	195	1,570.00	306,150.00	Valid
277	BBSY	11/9/2021 12:57:12 PM	228,499	500	1,570.00	785,000.00	Valid
278	BBSF	11/9/2021 12:57:26 PM	228,500	4	1,020.00	4,080.00	Valid
279	BBSF	11/9/2021 12:57:26 PM	228,501	100	1,016.00	101,600.00	Valid
280	BBSF	11/9/2021 12:57:26 PM	228,502	469	1,015.00	476,035.00	Valid
281	BBSY	11/9/2021 12:57:37 PM	228,503	14	1,575.00	22,050.00	Valid
282	AVOC	11/9/2021 12:57:48 PM	228,504	17	3,159.00	53,703.00	Valid
283	AVOC	11/9/2021 12:57:48 PM	228,505	11	3,160.00	34,760.00	Valid
284	BSO	11/9/2021 12:58:37 PM	228,506	100	605.50	60,550.00	Valid
285	CHB	11/9/2021 12:58:38 PM	228,507	200	985.00	197,000.00	Valid
286	QNBS	11/9/2021 12:59:49 PM	228,508	50	1,000.00	50,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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