

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/14/2021 10:55:35 AM	228,903	900	3,535.00	3,181,500.00	Valid
2	AVOC	11/14/2021 10:55:35 AM	228,904	900	3,535.00	3,181,500.00	Valid
3	AVOC	11/14/2021 10:55:35 AM	228,905	273	3,535.00	965,055.00	Valid
4	AVOC	11/14/2021 10:55:35 AM	228,906	627	3,535.00	2,216,445.00	Valid
5	AVOC	11/14/2021 10:55:35 AM	228,907	300	3,535.00	1,060,500.00	Valid
6	AVOC	11/14/2021 10:55:35 AM	228,908	73	3,535.00	258,055.00	Valid
7	ATI	11/14/2021 10:55:35 AM	228,909	925	1,120.00	1,036,000.00	Valid
8	ATI	11/14/2021 10:55:35 AM	228,910	50	1,120.00	56,000.00	Valid
9	ATI	11/14/2021 10:55:35 AM	228,911	410	1,120.00	459,200.00	Valid
10	ATI	11/14/2021 10:55:35 AM	228,912	115	1,120.00	128,800.00	Valid
11	ATI	11/14/2021 10:55:35 AM	228,913	437	1,120.00	489,440.00	Valid
12	ATI	11/14/2021 10:55:35 AM	228,914	9,563	1,120.00	10,710,560.00	Valid
13	ATI	11/14/2021 10:55:35 AM	228,915	1,200	1,120.00	1,344,000.00	Valid
14	ATI	11/14/2021 10:55:35 AM	228,916	1,000	1,120.00	1,120,000.00	Valid
15	ATI	11/14/2021 10:55:35 AM	228,917	88	1,120.00	98,560.00	Valid
16	ATI	11/14/2021 10:55:35 AM	228,918	2,000	1,120.00	2,240,000.00	Valid
17	SKIC	11/14/2021 10:55:35 AM	228,919	104	609.00	63,336.00	Valid
18	AVOC	11/14/2021 10:59:46 AM	228,920	47	3,342.00	157,074.00	Valid
19	IBTF	11/14/2021 11:00:14 AM	228,921	150	790.00	118,500.00	Valid
20	ATI	11/14/2021 11:01:39 AM	228,922	78	1,110.00	86,580.00	Valid
21	ATI	11/14/2021 11:01:39 AM	228,923	500	1,119.00	559,500.00	Valid
22	ATI	11/14/2021 11:01:39 AM	228,924	722	1,119.00	807,918.00	Valid
23	BBSY	11/14/2021 11:01:44 AM	228,925	101	1,595.00	161,095.00	Valid
24	ATI	11/14/2021 11:02:30 AM	228,926	140	1,118.00	156,520.00	Valid
25	ATI	11/14/2021 11:03:11 AM	228,927	5	1,118.00	5,590.00	Valid
26	ATI	11/14/2021 11:03:44 AM	228,928	3	1,100.00	3,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/14/2021 11:05:44 AM	228,929	229	1,054.00	241,366.00	Valid
28	SIIB	11/14/2021 11:05:44 AM	228,930	1,865	1,055.00	1,967,575.00	Valid
29	QNBS	11/14/2021 11:06:45 AM	228,931	1,200	1,025.00	1,230,000.00	Valid
30	IBTF	11/14/2021 11:08:19 AM	228,932	150	805.00	120,750.00	Valid
31	ATI	11/14/2021 11:09:18 AM	228,933	12	1,100.00	13,200.00	Valid
32	ATI	11/14/2021 11:09:18 AM	228,934	50	1,117.00	55,850.00	Valid
33	ATI	11/14/2021 11:09:18 AM	228,935	238	1,118.00	266,084.00	Valid
34	ABC	11/14/2021 11:09:41 AM	228,936	7	4,474.00	31,318.00	Valid
35	ABC	11/14/2021 11:09:41 AM	228,937	1,993	4,474.00	8,916,682.00	Valid
36	QNBS	11/14/2021 11:10:06 AM	228,938	886	1,025.00	908,150.00	Valid
37	BBSF	11/14/2021 11:11:47 AM	228,939	200	1,162.00	232,400.00	Valid
38	IBTF	11/14/2021 11:13:21 AM	228,940	50	815.00	40,750.00	Valid
39	ATI	11/14/2021 11:16:11 AM	228,941	50	1,117.00	55,850.00	Valid
40	ATI	11/14/2021 11:16:11 AM	228,942	50	1,117.00	55,850.00	Valid
41	ABC	11/14/2021 11:16:51 AM	228,943	100	4,474.00	447,400.00	Valid
42	ATI	11/14/2021 11:20:29 AM	228,944	1,450	1,117.00	1,619,650.00	Valid
43	ATI	11/14/2021 11:20:29 AM	228,945	500	1,117.00	558,500.00	Valid
44	ATI	11/14/2021 11:20:29 AM	228,946	50	1,118.00	55,900.00	Valid
45	IBTF	11/14/2021 11:21:34 AM	228,947	50	814.00	40,700.00	Valid
46	ATI	11/14/2021 11:22:26 AM	228,948	100	1,118.00	111,800.00	Valid
47	BBSY	11/14/2021 11:25:40 AM	228,949	200	1,610.00	322,000.00	Valid
48	BBSY	11/14/2021 11:25:40 AM	228,950	200	1,605.00	321,000.00	Valid
49	BBSY	11/14/2021 11:25:40 AM	228,951	600	1,600.00	960,000.00	Valid
50	QNBS	11/14/2021 11:34:04 AM	228,952	500	1,024.00	512,000.00	Valid
51	QNBS	11/14/2021 11:34:04 AM	228,953	3,000	1,025.00	3,075,000.00	Valid
52	IBTF	11/14/2021 11:34:05 AM	228,954	10	814.00	8,140.00	Valid
53	QNBS	11/14/2021 11:35:45 AM	228,955	1,500	1,010.00	1,515,000.00	Valid
54	QNBS	11/14/2021 11:35:45 AM	228,956	2,000	1,007.00	2,014,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSF	11/14/2021 11:35:52 AM	228,957	300	1,160.00	348,000.00	Valid
56	BBSF	11/14/2021 11:35:52 AM	228,958	500	1,160.00	580,000.00	Valid
57	BBSF	11/14/2021 11:35:52 AM	228,959	1,000	1,160.00	1,160,000.00	Valid
58	BBSY	11/14/2021 11:36:07 AM	228,960	1,400	1,600.00	2,240,000.00	Valid
59	BBSY	11/14/2021 11:36:07 AM	228,961	18	1,600.00	28,800.00	Valid
60	QNBS	11/14/2021 11:36:26 AM	228,962	110	1,020.00	112,200.00	Valid
61	QNBS	11/14/2021 11:36:26 AM	228,963	2,390	1,025.00	2,449,750.00	Valid
62	BBSF	11/14/2021 11:36:56 AM	228,964	7	1,161.00	8,127.00	Valid
63	SIIB	11/14/2021 11:37:07 AM	228,965	500	1,032.00	516,000.00	Valid
64	ATI	11/14/2021 11:37:52 AM	228,966	350	1,116.00	390,600.00	Valid
65	ATI	11/14/2021 11:37:52 AM	228,967	2,200	1,117.00	2,457,400.00	Valid
66	ATI	11/14/2021 11:37:52 AM	228,968	250	1,117.00	279,250.00	Valid
67	ATI	11/14/2021 11:37:52 AM	228,969	308	1,117.00	344,036.00	Valid
68	BBSY	11/14/2021 11:38:42 AM	228,970	99	1,595.00	157,905.00	Valid
69	BBSY	11/14/2021 11:38:42 AM	228,971	500	1,580.00	790,000.00	Valid
70	BBSY	11/14/2021 11:38:42 AM	228,972	1,200	1,579.00	1,894,800.00	Valid
71	BBSY	11/14/2021 11:38:42 AM	228,973	1,500	1,576.00	2,364,000.00	Valid
72	SIIB	11/14/2021 11:39:08 AM	228,974	50	1,031.00	51,550.00	Valid
73	SIIB	11/14/2021 11:39:08 AM	228,975	500	1,030.00	515,000.00	Valid
74	SIIB	11/14/2021 11:39:08 AM	228,976	500	1,027.00	513,500.00	Valid
75	SIIB	11/14/2021 11:39:08 AM	228,977	2,500	1,017.00	2,542,500.00	Valid
76	BBSY	11/14/2021 11:39:31 AM	228,978	1,701	1,576.00	2,680,776.00	Valid
77	SIIB	11/14/2021 11:39:44 AM	228,979	500	1,017.00	508,500.00	Valid
78	SKIC	11/14/2021 11:40:34 AM	228,980	28	609.00	17,052.00	Valid
79	SGB	11/14/2021 11:40:38 AM	228,981	500	796.00	398,000.00	Valid
80	SGB	11/14/2021 11:40:38 AM	228,982	500	795.00	397,500.00	Valid
81	SGB	11/14/2021 11:40:38 AM	228,983	852	790.00	673,080.00	Valid
82	BBSY	11/14/2021 11:41:14 AM	228,984	300	1,579.00	473,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/14/2021 11:41:18 AM	228,985	50	1,001.00	50,050.00	Valid
84	CHB	11/14/2021 11:41:18 AM	228,986	188	1,000.00	188,000.00	Valid
85	CHB	11/14/2021 11:41:18 AM	228,987	1,000	990.00	990,000.00	Valid
86	CHB	11/14/2021 11:41:18 AM	228,988	1,606	985.50	1,582,713.00	Valid
87	SIIB	11/14/2021 11:41:47 AM	228,989	2,500	1,017.00	2,542,500.00	Valid
88	SIIB	11/14/2021 11:41:47 AM	228,990	500	1,017.00	508,500.00	Valid
89	BBSY	11/14/2021 11:42:04 AM	228,991	130	1,576.00	204,880.00	Valid
90	BBSY	11/14/2021 11:42:57 AM	228,992	30	1,576.00	47,280.00	Valid
91	QNBS	11/14/2021 11:43:20 AM	228,993	500	1,024.00	512,000.00	Valid
92	ATI	11/14/2021 11:43:28 AM	228,994	99	1,117.00	110,583.00	Valid
93	BBSY	11/14/2021 11:43:53 AM	228,995	2,000	1,576.00	3,152,000.00	Valid
94	BBSY	11/14/2021 11:43:53 AM	228,996	14	1,576.00	22,064.00	Valid
95	AVOC	11/14/2021 11:43:54 AM	228,997	20	3,500.00	70,000.00	Valid
96	AVOC	11/14/2021 11:43:54 AM	228,998	50	3,534.00	176,700.00	Valid
97	AVOC	11/14/2021 11:43:54 AM	228,999	77	3,535.00	272,195.00	Valid
98	AVOC	11/14/2021 11:43:54 AM	229,000	164	3,540.00	580,560.00	Valid
99	AVOC	11/14/2021 11:43:54 AM	229,001	850	3,540.00	3,009,000.00	Valid
100	AVOC	11/14/2021 11:43:54 AM	229,002	836	3,540.00	2,959,440.00	Valid
101	BBSF	11/14/2021 11:44:52 AM	229,003	230	1,145.00	263,350.00	Valid
102	BBSY	11/14/2021 11:45:02 AM	229,004	2,000	1,576.00	3,152,000.00	Valid
103	FSBS	11/14/2021 11:45:08 AM	229,005	500	595.00	297,500.00	Valid
104	CHB	11/14/2021 11:48:26 AM	229,006	894	985.50	881,037.00	Valid
105	CHB	11/14/2021 11:48:26 AM	229,007	2,000	985.00	1,970,000.00	Valid
106	CHB	11/14/2021 11:48:47 AM	229,008	200	1,000.00	200,000.00	Valid
107	SIIB	11/14/2021 11:48:51 AM	229,009	50	1,017.00	50,850.00	Valid
108	SIIB	11/14/2021 11:48:51 AM	229,010	2,500	1,017.00	2,542,500.00	Valid
109	SIIB	11/14/2021 11:48:51 AM	229,011	1,000	1,017.00	1,017,000.00	Valid
110	QNBS	11/14/2021 11:50:06 AM	229,012	340	1,006.00	342,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/14/2021 11:50:41 AM	229,013	1,000	1,578.00	1,578,000.00	Valid
112	BBSY	11/14/2021 11:50:41 AM	229,014	500	1,578.00	789,000.00	Valid
113	CHB	11/14/2021 11:51:13 AM	229,015	300	1,000.00	300,000.00	Valid
114	BBSY	11/14/2021 11:51:40 AM	229,016	1,756	1,578.00	2,770,968.00	Valid
115	SIIB	11/14/2021 11:52:59 AM	229,017	3,505	1,017.00	3,564,585.00	Valid
116	BBSY	11/14/2021 11:53:49 AM	229,018	1,000	1,578.00	1,578,000.00	Valid
117	BBSY	11/14/2021 11:53:49 AM	229,019	4,000	1,577.00	6,308,000.00	Valid
118	BBSY	11/14/2021 11:53:49 AM	229,020	2,163	1,576.00	3,408,888.00	Valid
119	BBSY	11/14/2021 11:53:49 AM	229,021	737	1,576.00	1,161,512.00	Valid
120	BASY	11/14/2021 11:54:32 AM	229,022	183	824.50	150,883.50	Valid
121	CHB	11/14/2021 11:56:04 AM	229,023	7,877	1,000.00	7,877,000.00	Valid
122	SKIC	11/14/2021 11:56:16 AM	229,024	500	600.00	300,000.00	Valid
123	BSO	11/14/2021 11:56:37 AM	229,025	286	594.00	169,884.00	Valid
124	ATI	11/14/2021 11:56:44 AM	229,026	90	1,109.00	99,810.00	Valid
125	ATI	11/14/2021 11:56:44 AM	229,027	10	1,116.00	11,160.00	Valid
126	BBSY	11/14/2021 11:57:37 AM	229,028	1,263	1,576.00	1,990,488.00	Valid
127	BBSY	11/14/2021 11:58:14 AM	229,029	500	1,576.00	788,000.00	Valid
128	IBTF	11/14/2021 12:00:14 PM	229,030	10	814.00	8,140.00	Valid
129	BBSY	11/14/2021 12:02:35 PM	229,031	400	1,578.00	631,200.00	Valid
130	ATI	11/14/2021 12:03:32 PM	229,032	268	1,116.00	299,088.00	Valid
131	ATI	11/14/2021 12:03:32 PM	229,033	593	1,117.00	662,381.00	Valid
132	ATI	11/14/2021 12:03:32 PM	229,034	9,467	1,118.00	10,584,106.00	Valid
133	ATI	11/14/2021 12:03:32 PM	229,035	100	1,118.00	111,800.00	Valid
134	SIIB	11/14/2021 12:03:39 PM	229,036	1,000	1,017.00	1,017,000.00	Valid
135	SIIB	11/14/2021 12:03:39 PM	229,037	3,000	1,017.00	3,051,000.00	Valid
136	SIIB	11/14/2021 12:03:39 PM	229,038	3,500	1,017.00	3,559,500.00	Valid
137	SIIB	11/14/2021 12:03:39 PM	229,039	1,500	1,017.00	1,525,500.00	Valid
138	SIIB	11/14/2021 12:03:39 PM	229,040	1,000	1,017.00	1,017,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	11/14/2021 12:03:41 PM	229,041	500	785.00	392,500.00	Valid
140	ATI	11/14/2021 12:04:09 PM	229,042	14,733	1,120.00	16,500,960.00	Valid
141	ATI	11/14/2021 12:04:09 PM	229,043	900	1,120.00	1,008,000.00	Valid
142	ATI	11/14/2021 12:04:09 PM	229,044	500	1,120.00	560,000.00	Valid
143	BBSY	11/14/2021 12:04:41 PM	229,045	1,000	1,576.00	1,576,000.00	Valid
144	FSBS	11/14/2021 12:04:44 PM	229,046	2,000	591.00	1,182,000.00	Valid
145	FSBS	11/14/2021 12:04:44 PM	229,047	4,550	589.00	2,679,950.00	Valid
146	SIIB	11/14/2021 12:05:16 PM	229,048	2,500	1,017.00	2,542,500.00	Valid
147	SIIB	11/14/2021 12:05:16 PM	229,049	300	1,017.00	305,100.00	Valid
148	BBSY	11/14/2021 12:05:51 PM	229,050	1,500	1,576.00	2,364,000.00	Valid
149	BBSY	11/14/2021 12:05:51 PM	229,051	185	1,576.00	291,560.00	Valid
150	SIIB	11/14/2021 12:06:20 PM	229,052	3,500	1,017.00	3,559,500.00	Valid
151	SIIB	11/14/2021 12:06:20 PM	229,053	1,500	1,017.00	1,525,500.00	Valid
152	BBSY	11/14/2021 12:07:38 PM	229,054	1,500	1,576.00	2,364,000.00	Valid
153	ABC	11/14/2021 12:07:42 PM	229,055	30	4,500.00	135,000.00	Valid
154	FSBS	11/14/2021 12:07:50 PM	229,056	750	589.00	441,750.00	Valid
155	ATI	11/14/2021 12:08:53 PM	229,057	50	1,120.00	56,000.00	Valid
156	AVOC	11/14/2021 12:10:21 PM	229,058	50	3,500.00	175,000.00	Valid
157	AVOC	11/14/2021 12:10:21 PM	229,059	389	3,535.00	1,375,115.00	Valid
158	SIIB	11/14/2021 12:10:52 PM	229,060	1,000	1,018.00	1,018,000.00	Valid
159	SIIB	11/14/2021 12:10:52 PM	229,061	2,277	1,017.00	2,315,709.00	Valid
160	CHB	11/14/2021 12:10:54 PM	229,062	70	986.00	69,020.00	Valid
161	BBSY	11/14/2021 12:11:34 PM	229,063	1,055	1,576.00	1,662,680.00	Valid
162	AVOC	11/14/2021 12:11:55 PM	229,064	50	3,320.00	166,000.00	Valid
163	AVOC	11/14/2021 12:11:55 PM	229,065	100	3,310.00	331,000.00	Valid
164	AVOC	11/14/2021 12:11:55 PM	229,066	98	3,310.00	324,380.00	Valid
165	SIIB	11/14/2021 12:11:59 PM	229,067	2,723	1,017.00	2,769,291.00	Valid
166	ATI	11/14/2021 12:12:46 PM	229,068	408	1,120.00	456,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	IBTF	11/14/2021 12:14:18 PM	229,069	10	810.00	8,100.00	Valid
168	ABC	11/14/2021 12:14:18 PM	229,070	70	4,500.00	315,000.00	Valid
169	ATI	11/14/2021 12:14:50 PM	229,071	500	1,120.00	560,000.00	Valid
170	AVOC	11/14/2021 12:15:03 PM	229,072	100	3,310.00	331,000.00	Valid
171	AVOC	11/14/2021 12:16:47 PM	229,073	20	3,310.00	66,200.00	Valid
172	FSBS	11/14/2021 12:17:34 PM	229,074	1,250	589.00	736,250.00	Valid
173	AVOC	11/14/2021 12:20:30 PM	229,075	100	3,310.00	331,000.00	Valid
174	AVOC	11/14/2021 12:20:46 PM	229,076	200	3,310.00	662,000.00	Valid
175	FSBS	11/14/2021 12:21:06 PM	229,077	215	589.00	126,635.00	Valid
176	FSBS	11/14/2021 12:21:33 PM	229,078	3,535	589.00	2,082,115.00	Valid
177	AVOC	11/14/2021 12:25:19 PM	229,079	594	3,310.00	1,966,140.00	Valid
178	ATI	11/14/2021 12:28:12 PM	229,080	50	1,120.00	56,000.00	Valid
179	ATI	11/14/2021 12:29:18 PM	229,081	239	1,120.00	267,680.00	Valid
180	QNBS	11/14/2021 12:36:27 PM	229,082	500	1,010.00	505,000.00	Valid
181	QNBS	11/14/2021 12:37:48 PM	229,083	5,000	1,010.00	5,050,000.00	Valid
182	QNBS	11/14/2021 12:39:33 PM	229,084	1,300	1,010.00	1,313,000.00	Valid
183	IBTF	11/14/2021 12:39:56 PM	229,085	100	808.00	80,800.00	Valid
184	IBTF	11/14/2021 12:39:56 PM	229,086	490	810.00	396,900.00	Valid
185	IBTF	11/14/2021 12:39:56 PM	229,087	1,000	814.00	814,000.00	Valid
186	IBTF	11/14/2021 12:39:56 PM	229,088	180	814.00	146,520.00	Valid
187	IBTF	11/14/2021 12:39:56 PM	229,089	50	814.00	40,700.00	Valid
188	IBTF	11/14/2021 12:39:56 PM	229,090	500	814.00	407,000.00	Valid
189	IBTF	11/14/2021 12:39:56 PM	229,091	150	815.00	122,250.00	Valid
190	IBTF	11/14/2021 12:39:56 PM	229,092	1,700	815.00	1,385,500.00	Valid
191	IBTF	11/14/2021 12:39:56 PM	229,093	656	815.00	534,640.00	Valid
192	QNBS	11/14/2021 12:39:59 PM	229,094	3,200	1,010.00	3,232,000.00	Valid
193	UIC	11/14/2021 12:40:54 PM	229,095	98	507.50	49,735.00	Valid
194	CHB	11/14/2021 12:41:18 PM	229,096	500	1,000.00	500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	11/14/2021 12:41:18 PM	229,097	125	1,000.00	125,000.00	Valid
196	IBTF	11/14/2021 12:41:29 PM	229,098	675	815.00	550,125.00	Valid
197	QNBS	11/14/2021 12:41:52 PM	229,099	1,000	1,010.00	1,010,000.00	Valid
198	IBTF	11/14/2021 12:42:53 PM	229,100	499	815.00	406,685.00	Valid
199	CHB	11/14/2021 12:43:29 PM	229,101	75	1,000.00	75,000.00	Valid
200	CHB	11/14/2021 12:43:29 PM	229,102	5,913	1,000.00	5,913,000.00	Valid
201	QNBS	11/14/2021 12:45:06 PM	229,103	261	1,015.00	264,915.00	Valid
202	QNBS	11/14/2021 12:45:06 PM	229,104	500	1,015.00	507,500.00	Valid
203	QNBS	11/14/2021 12:45:06 PM	229,105	1,000	1,019.00	1,019,000.00	Valid
204	QNBS	11/14/2021 12:45:06 PM	229,106	186	1,020.00	189,720.00	Valid
205	BSO	11/14/2021 12:45:35 PM	229,107	1,720	635.50	1,093,060.00	Valid
206	CHB	11/14/2021 12:45:46 PM	229,108	400	1,003.00	401,200.00	Valid
207	CHB	11/14/2021 12:45:46 PM	229,109	150	1,004.00	150,600.00	Valid
208	CHB	11/14/2021 12:45:46 PM	229,110	630	1,004.00	632,520.00	Valid
209	SIIB	11/14/2021 12:46:05 PM	229,111	800	1,017.00	813,600.00	Valid
210	SIIB	11/14/2021 12:46:14 PM	229,112	2,000	1,017.00	2,034,000.00	Valid
211	SGB	11/14/2021 12:46:18 PM	229,113	200	800.00	160,000.00	Valid
212	SGB	11/14/2021 12:46:34 PM	229,114	150	805.00	120,750.00	Valid
213	SIIB	11/14/2021 12:47:42 PM	229,115	300	1,017.00	305,100.00	Valid
214	SGB	11/14/2021 12:48:27 PM	229,116	500	795.00	397,500.00	Valid
215	SGB	11/14/2021 12:48:41 PM	229,117	150	792.00	118,800.00	Valid
216	ABC	11/14/2021 12:49:13 PM	229,118	400	4,474.00	1,789,600.00	Valid
217	SIIB	11/14/2021 12:50:13 PM	229,119	512	1,017.00	520,704.00	Valid
218	QNBS	11/14/2021 12:50:30 PM	229,120	9,000	1,010.00	9,090,000.00	Valid
219	ARBS	11/14/2021 12:51:25 PM	229,121	300	540.00	162,000.00	Valid
220	QNBS	11/14/2021 12:53:22 PM	229,122	390	1,010.00	393,900.00	Valid
221	BBSY	11/14/2021 12:54:12 PM	229,123	500	1,600.00	800,000.00	Valid
222	BBSY	11/14/2021 12:54:12 PM	229,124	77	1,610.00	123,970.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	11/14/2021 12:54:12 PM	229,125	33	1,620.00	53,460.00	Valid
224	BBSY	11/14/2021 12:55:53 PM	229,126	300	1,577.00	473,100.00	Valid
225	BBSY	11/14/2021 12:55:53 PM	229,127	700	1,577.00	1,103,900.00	Valid
226	QNBS	11/14/2021 12:57:03 PM	229,128	110	1,010.00	111,100.00	Valid
227	CHB	11/14/2021 12:58:27 PM	229,129	94	985.00	92,590.00	Valid
228	CHB	11/14/2021 12:58:27 PM	229,130	906	984.50	891,957.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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