

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/15/2021 10:58:29 AM	229,131	500	1,008.00	504,000.00	Valid
2	SIIB	11/15/2021 10:58:29 AM	229,132	500	1,008.00	504,000.00	Valid
3	AVOC	11/15/2021 10:58:29 AM	229,133	6	3,424.00	20,544.00	Valid
4	ATI	11/15/2021 10:58:29 AM	229,134	200	1,175.00	235,000.00	Valid
5	ATI	11/15/2021 10:58:29 AM	229,135	50	1,175.00	58,750.00	Valid
6	ATI	11/15/2021 10:58:29 AM	229,136	250	1,175.00	293,750.00	Valid
7	CHB	11/15/2021 10:58:29 AM	229,137	26	1,000.00	26,000.00	Valid
8	CHB	11/15/2021 10:58:29 AM	229,138	150	1,000.00	150,000.00	Valid
9	SIIB	11/15/2021 10:59:03 AM	229,139	69	1,019.00	70,311.00	Valid
10	BBSY	11/15/2021 10:59:18 AM	229,140	250	1,570.00	392,500.00	Valid
11	BBSY	11/15/2021 10:59:18 AM	229,141	400	1,575.00	630,000.00	Valid
12	BBSY	11/15/2021 10:59:18 AM	229,142	22	1,580.00	34,760.00	Valid
13	ATI	11/15/2021 11:00:47 AM	229,143	5,647	1,175.00	6,635,225.00	Valid
14	ATI	11/15/2021 11:00:47 AM	229,144	1,929	1,175.00	2,266,575.00	Valid
15	ATI	11/15/2021 11:00:47 AM	229,145	525	1,175.00	616,875.00	Valid
16	QNBS	11/15/2021 11:01:48 AM	229,146	82	1,013.00	83,066.00	Valid
17	BBSY	11/15/2021 11:03:01 AM	229,147	425	1,625.00	690,625.00	Valid
18	BBSY	11/15/2021 11:03:01 AM	229,148	500	1,658.00	829,000.00	Valid
19	CHB	11/15/2021 11:03:14 AM	229,149	100	1,030.00	103,000.00	Valid
20	CHB	11/15/2021 11:03:29 AM	229,150	100	1,040.00	104,000.00	Valid
21	CHB	11/15/2021 11:03:29 AM	229,151	2,000	1,044.00	2,088,000.00	Valid
22	CHB	11/15/2021 11:03:29 AM	229,152	500	1,045.00	522,500.00	Valid
23	CHB	11/15/2021 11:03:29 AM	229,153	50	1,045.00	52,250.00	Valid
24	AROP	11/15/2021 11:05:00 AM	229,154	25	463.00	11,575.00	Valid
25	SIIB	11/15/2021 11:09:51 AM	229,155	2,000	1,050.00	2,100,000.00	Valid
26	SIIB	11/15/2021 11:09:58 AM	229,156	500	1,054.00	527,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/15/2021 11:10:04 AM	229,157	100	1,055.00	105,500.00	Valid
28	BBSY	11/15/2021 11:10:35 AM	229,158	200	1,590.00	318,000.00	Valid
29	BBSY	11/15/2021 11:11:54 AM	229,159	200	1,590.00	318,000.00	Valid
30	BBSY	11/15/2021 11:12:36 AM	229,160	3	1,590.00	4,770.00	Valid
31	BBSY	11/15/2021 11:12:36 AM	229,161	300	1,640.00	492,000.00	Valid
32	BBSY	11/15/2021 11:13:27 AM	229,162	200	1,590.00	318,000.00	Valid
33	BBSY	11/15/2021 11:15:04 AM	229,163	397	1,600.00	635,200.00	Valid
34	BBSY	11/15/2021 11:17:24 AM	229,164	272	1,640.00	446,080.00	Valid
35	ABC	11/15/2021 11:19:15 AM	229,165	32	4,400.00	140,800.00	Valid
36	ABC	11/15/2021 11:19:15 AM	229,166	20	4,386.00	87,720.00	Valid
37	ABC	11/15/2021 11:19:15 AM	229,167	1,948	4,386.00	8,543,928.00	Valid
38	SYTEL	11/15/2021 11:19:28 AM	229,168	255	7,172.00	1,828,860.00	Valid
39	SYTEL	11/15/2021 11:19:28 AM	229,169	245	7,172.00	1,757,140.00	Valid
40	SGB	11/15/2021 11:21:47 AM	229,170	2,000	830.00	1,660,000.00	Valid
41	CHB	11/15/2021 11:23:56 AM	229,171	88	1,039.00	91,432.00	Valid
42	CHB	11/15/2021 11:23:56 AM	229,172	200	1,040.00	208,000.00	Valid
43	CHB	11/15/2021 11:23:56 AM	229,173	500	1,040.00	520,000.00	Valid
44	BBSY	11/15/2021 11:24:58 AM	229,174	600	1,602.00	961,200.00	Valid
45	BBSY	11/15/2021 11:24:58 AM	229,175	400	1,601.00	640,400.00	Valid
46	CHB	11/15/2021 11:25:06 AM	229,176	212	1,040.00	220,480.00	Valid
47	SIIB	11/15/2021 11:27:01 AM	229,177	500	1,054.00	527,000.00	Valid
48	SIIB	11/15/2021 11:27:01 AM	229,178	2,227	1,054.00	2,347,258.00	Valid
49	SIIB	11/15/2021 11:27:01 AM	229,179	4,900	1,055.00	5,169,500.00	Valid
50	BBSY	11/15/2021 11:28:25 AM	229,180	100	1,601.00	160,100.00	Valid
51	BBSY	11/15/2021 11:28:25 AM	229,181	200	1,601.00	320,200.00	Valid
52	BBSY	11/15/2021 11:28:25 AM	229,182	300	1,600.00	480,000.00	Valid
53	ABC	11/15/2021 11:31:59 AM	229,183	10	4,386.00	43,860.00	Valid
54	CHB	11/15/2021 11:35:32 AM	229,184	1,788	1,040.00	1,859,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/15/2021 11:39:08 AM	229,185	200	1,610.00	322,000.00	Valid
56	CHB	11/15/2021 11:40:16 AM	229,186	430	1,038.00	446,340.00	Valid
57	BBSY	11/15/2021 11:44:57 AM	229,187	1,800	1,610.00	2,898,000.00	Valid
58	QNBS	11/15/2021 11:45:14 AM	229,188	259	1,015.00	262,885.00	Valid
59	QNBS	11/15/2021 11:45:41 AM	229,189	200	1,040.00	208,000.00	Valid
60	SIIB	11/15/2021 11:52:21 AM	229,190	1,622	1,040.00	1,686,880.00	Valid
61	SIIB	11/15/2021 11:52:21 AM	229,191	1,000	1,035.00	1,035,000.00	Valid
62	SIIB	11/15/2021 11:52:21 AM	229,192	2,590	1,030.00	2,667,700.00	Valid
63	ATI	11/15/2021 11:52:54 AM	229,193	252	1,175.00	296,100.00	Valid
64	QNBS	11/15/2021 11:56:14 AM	229,194	73	1,030.00	75,190.00	Valid
65	BBSY	11/15/2021 11:56:59 AM	229,195	50	1,615.00	80,750.00	Valid
66	SGB	11/15/2021 11:57:08 AM	229,196	300	834.00	250,200.00	Valid
67	SIIB	11/15/2021 11:57:18 AM	229,197	1,000	1,030.00	1,030,000.00	Valid
68	BBSY	11/15/2021 11:57:21 AM	229,198	150	1,615.00	242,250.00	Valid
69	BBSY	11/15/2021 11:57:33 AM	229,199	2,500	1,620.00	4,050,000.00	Valid
70	BBSY	11/15/2021 11:57:33 AM	229,200	600	1,634.00	980,400.00	Valid
71	BBSY	11/15/2021 11:57:33 AM	229,201	1,000	1,635.00	1,635,000.00	Valid
72	BBSY	11/15/2021 11:57:33 AM	229,202	900	1,640.00	1,476,000.00	Valid
73	BBSY	11/15/2021 12:01:22 PM	229,203	528	1,640.00	865,920.00	Valid
74	BBSY	11/15/2021 12:01:22 PM	229,204	1,987	1,640.00	3,258,680.00	Valid
75	BBSY	11/15/2021 12:02:37 PM	229,205	13	1,640.00	21,320.00	Valid
76	SGB	11/15/2021 12:03:53 PM	229,206	1,920	834.00	1,601,280.00	Valid
77	QNBS	11/15/2021 12:04:47 PM	229,207	427	1,030.00	439,810.00	Valid
78	QNBS	11/15/2021 12:04:47 PM	229,208	86	1,040.00	89,440.00	Valid
79	QNBS	11/15/2021 12:04:47 PM	229,209	1,213	1,040.00	1,261,520.00	Valid
80	QNBS	11/15/2021 12:04:47 PM	229,210	1,000	1,040.00	1,040,000.00	Valid
81	QNBS	11/15/2021 12:04:47 PM	229,211	3,000	1,040.00	3,120,000.00	Valid
82	QNBS	11/15/2021 12:04:47 PM	229,212	3,000	1,040.00	3,120,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	11/15/2021 12:04:47 PM	229,213	1,274	1,040.00	1,324,960.00	Valid
84	QNBS	11/15/2021 12:04:47 PM	229,214	1,726	1,040.00	1,795,040.00	Valid
85	QNBS	11/15/2021 12:04:47 PM	229,215	1,000	1,040.00	1,040,000.00	Valid
86	QNBS	11/15/2021 12:04:47 PM	229,216	315	1,045.00	329,175.00	Valid
87	QNBS	11/15/2021 12:04:47 PM	229,217	500	1,045.00	522,500.00	Valid
88	QNBS	11/15/2021 12:04:47 PM	229,218	1,500	1,056.00	1,584,000.00	Valid
89	QNBS	11/15/2021 12:04:47 PM	229,219	1,340	1,060.00	1,420,400.00	Valid
90	QNBS	11/15/2021 12:04:47 PM	229,220	75	1,064.00	79,800.00	Valid
91	QNBS	11/15/2021 12:04:47 PM	229,221	2,000	1,064.00	2,128,000.00	Valid
92	QNBS	11/15/2021 12:04:47 PM	229,222	275	1,064.00	292,600.00	Valid
93	QNBS	11/15/2021 12:04:47 PM	229,223	314	1,064.00	334,096.00	Valid
94	QNBS	11/15/2021 12:04:47 PM	229,224	955	1,064.00	1,016,120.00	Valid
95	QNBS	11/15/2021 12:04:47 PM	229,225	45	1,064.00	47,880.00	Valid
96	QNBS	11/15/2021 12:04:47 PM	229,226	550	1,064.00	585,200.00	Valid
97	SIIB	11/15/2021 12:06:12 PM	229,227	40	1,049.00	41,960.00	Valid
98	QNBS	11/15/2021 12:06:14 PM	229,228	9,405	1,064.00	10,006,920.00	Valid
99	QNBS	11/15/2021 12:06:14 PM	229,229	595	1,064.00	633,080.00	Valid
100	QNBS	11/15/2021 12:06:31 PM	229,230	7,000	1,064.00	7,448,000.00	Valid
101	QNBS	11/15/2021 12:06:38 PM	229,231	500	1,064.00	532,000.00	Valid
102	QNBS	11/15/2021 12:07:04 PM	229,232	1,900	1,064.00	2,021,600.00	Valid
103	QNBS	11/15/2021 12:07:05 PM	229,233	5	1,064.00	5,320.00	Valid
104	QNBS	11/15/2021 12:07:05 PM	229,234	10,000	1,064.00	10,640,000.00	Valid
105	QNBS	11/15/2021 12:07:05 PM	229,235	9,995	1,064.00	10,634,680.00	Valid
106	SIIB	11/15/2021 12:07:27 PM	229,236	10	1,049.00	10,490.00	Valid
107	SIIB	11/15/2021 12:07:27 PM	229,237	50	1,050.00	52,500.00	Valid
108	QNBS	11/15/2021 12:07:50 PM	229,238	5	1,064.00	5,320.00	Valid
109	QNBS	11/15/2021 12:07:59 PM	229,239	194	1,064.00	206,416.00	Valid
110	QNBS	11/15/2021 12:08:00 PM	229,240	9,806	1,064.00	10,433,584.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	11/15/2021 12:08:00 PM	229,241	10,000	1,064.00	10,640,000.00	Valid
112	QNBS	11/15/2021 12:08:00 PM	229,242	5,994	1,064.00	6,377,616.00	Valid
113	IBTF	11/15/2021 12:08:23 PM	229,243	8	840.00	6,720.00	Valid
114	QNBS	11/15/2021 12:08:43 PM	229,244	4,006	1,064.00	4,262,384.00	Valid
115	QNBS	11/15/2021 12:08:43 PM	229,245	10,000	1,064.00	10,640,000.00	Valid
116	QNBS	11/15/2021 12:08:43 PM	229,246	10,000	1,064.00	10,640,000.00	Valid
117	QNBS	11/15/2021 12:08:43 PM	229,247	5,441	1,064.00	5,789,224.00	Valid
118	SIIB	11/15/2021 12:08:47 PM	229,248	400	1,050.00	420,000.00	Valid
119	FSBS	11/15/2021 12:09:10 PM	229,249	575	614.00	353,050.00	Valid
120	QNBS	11/15/2021 12:09:24 PM	229,250	726	1,064.00	772,464.00	Valid
121	QNBS	11/15/2021 12:09:31 PM	229,251	200	1,064.00	212,800.00	Valid
122	FSBS	11/15/2021 12:09:36 PM	229,252	425	615.00	261,375.00	Valid
123	SIIB	11/15/2021 12:11:35 PM	229,253	40	1,050.00	42,000.00	Valid
124	QNBS	11/15/2021 12:11:57 PM	229,254	3,633	1,064.00	3,865,512.00	Valid
125	QNBS	11/15/2021 12:11:57 PM	229,255	2,367	1,064.00	2,518,488.00	Valid
126	QNBS	11/15/2021 12:12:59 PM	229,256	1,500	1,064.00	1,596,000.00	Valid
127	QNBS	11/15/2021 12:14:09 PM	229,257	6,133	1,064.00	6,525,512.00	Valid
128	QNBS	11/15/2021 12:14:09 PM	229,258	3,867	1,064.00	4,114,488.00	Valid
129	SIIB	11/15/2021 12:14:35 PM	229,259	500	1,030.00	515,000.00	Valid
130	FSBS	11/15/2021 12:15:05 PM	229,260	500	615.00	307,500.00	Valid
131	QNBS	11/15/2021 12:15:23 PM	229,261	3,490	1,064.00	3,713,360.00	Valid
132	IBTF	11/15/2021 12:15:51 PM	229,262	92	840.00	77,280.00	Valid
133	IBTF	11/15/2021 12:15:51 PM	229,263	50	840.00	42,000.00	Valid
134	IBTF	11/15/2021 12:15:51 PM	229,264	100	845.00	84,500.00	Valid
135	IBTF	11/15/2021 12:15:51 PM	229,265	100	850.00	85,000.00	Valid
136	IBTF	11/15/2021 12:15:51 PM	229,266	500	850.00	425,000.00	Valid
137	IBTF	11/15/2021 12:15:51 PM	229,267	200	850.00	170,000.00	Valid
138	CHB	11/15/2021 12:16:55 PM	229,268	200	1,039.00	207,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/15/2021 12:17:16 PM	229,269	400	1,055.00	422,000.00	Valid
140	SIIB	11/15/2021 12:17:16 PM	229,270	500	1,055.00	527,500.00	Valid
141	SIIB	11/15/2021 12:17:16 PM	229,271	5,000	1,055.00	5,275,000.00	Valid
142	FSBS	11/15/2021 12:17:42 PM	229,272	500	615.00	307,500.00	Valid
143	BBSY	11/15/2021 12:18:08 PM	229,273	250	1,639.00	409,750.00	Valid
144	BBSY	11/15/2021 12:18:08 PM	229,274	3,750	1,640.00	6,150,000.00	Valid
145	BBSY	11/15/2021 12:18:22 PM	229,275	340	1,640.00	557,600.00	Valid
146	BBSY	11/15/2021 12:18:46 PM	229,276	1,553	1,640.00	2,546,920.00	Valid
147	IBTF	11/15/2021 12:19:15 PM	229,277	958	850.00	814,300.00	Valid
148	BBSY	11/15/2021 12:19:17 PM	229,278	5,082	1,640.00	8,334,480.00	Valid
149	QNBS	11/15/2021 12:19:32 PM	229,279	2,643	1,064.00	2,812,152.00	Valid
150	QNBS	11/15/2021 12:19:32 PM	229,280	1,000	1,064.00	1,064,000.00	Valid
151	QNBS	11/15/2021 12:19:32 PM	229,281	2,000	1,064.00	2,128,000.00	Valid
152	QNBS	11/15/2021 12:19:32 PM	229,282	10,000	1,064.00	10,640,000.00	Valid
153	QNBS	11/15/2021 12:19:32 PM	229,283	9,357	1,064.00	9,955,848.00	Valid
154	CHB	11/15/2021 12:20:27 PM	229,284	241	1,039.00	250,399.00	Valid
155	CHB	11/15/2021 12:20:27 PM	229,285	70	1,040.00	72,800.00	Valid
156	CHB	11/15/2021 12:20:27 PM	229,286	1,000	1,040.00	1,040,000.00	Valid
157	CHB	11/15/2021 12:20:27 PM	229,287	1,000	1,040.00	1,040,000.00	Valid
158	CHB	11/15/2021 12:20:27 PM	229,288	800	1,042.00	833,600.00	Valid
159	CHB	11/15/2021 12:20:27 PM	229,289	889	1,043.00	927,227.00	Valid
160	CHB	11/15/2021 12:21:00 PM	229,290	200	1,006.00	201,200.00	Valid
161	CHB	11/15/2021 12:22:09 PM	229,291	50	1,039.00	51,950.00	Valid
162	QNBS	11/15/2021 12:22:24 PM	229,292	643	1,064.00	684,152.00	Valid
163	QNBS	11/15/2021 12:22:24 PM	229,293	2,357	1,064.00	2,507,848.00	Valid
164	QNBS	11/15/2021 12:23:01 PM	229,294	7,000	1,064.00	7,448,000.00	Valid
165	CHB	11/15/2021 12:23:58 PM	229,295	100	1,035.00	103,500.00	Valid
166	CHB	11/15/2021 12:23:58 PM	229,296	1,646	1,039.00	1,710,194.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/15/2021 12:24:53 PM	229,297	500	1,650.00	825,000.00	Valid
168	BBSY	11/15/2021 12:24:53 PM	229,298	1,000	1,650.00	1,650,000.00	Valid
169	IBTF	11/15/2021 12:25:26 PM	229,299	1,000	850.00	850,000.00	Valid
170	SIIB	11/15/2021 12:27:18 PM	229,300	50	1,050.00	52,500.00	Valid
171	SIIB	11/15/2021 12:27:18 PM	229,301	100	1,056.00	105,600.00	Valid
172	SIIB	11/15/2021 12:27:18 PM	229,302	850	1,057.00	898,450.00	Valid
173	BBSY	11/15/2021 12:27:21 PM	229,303	1,520	1,650.00	2,508,000.00	Valid
174	BBSY	11/15/2021 12:27:21 PM	229,304	220	1,640.00	360,800.00	Valid
175	BBSY	11/15/2021 12:27:21 PM	229,305	3,000	1,640.00	4,920,000.00	Valid
176	BBSY	11/15/2021 12:27:21 PM	229,306	260	1,640.00	426,400.00	Valid
177	BBSY	11/15/2021 12:27:39 PM	229,307	2,740	1,640.00	4,493,600.00	Valid
178	BBSY	11/15/2021 12:27:45 PM	229,308	1,900	1,654.00	3,142,600.00	Valid
179	BBSY	11/15/2021 12:27:50 PM	229,309	1,000	1,640.00	1,640,000.00	Valid
180	FSBS	11/15/2021 12:28:06 PM	229,310	1,000	614.00	614,000.00	Valid
181	ARBS	11/15/2021 12:28:06 PM	229,311	2,145	555.00	1,190,475.00	Valid
182	SIIB	11/15/2021 12:28:20 PM	229,312	50	1,057.00	52,850.00	Valid
183	SIIB	11/15/2021 12:28:20 PM	229,313	300	1,058.00	317,400.00	Valid
184	SIIB	11/15/2021 12:28:20 PM	229,314	500	1,058.00	529,000.00	Valid
185	SIIB	11/15/2021 12:28:20 PM	229,315	1,800	1,058.00	1,904,400.00	Valid
186	SIIB	11/15/2021 12:28:20 PM	229,316	6,000	1,059.00	6,354,000.00	Valid
187	SIIB	11/15/2021 12:28:20 PM	229,317	2,000	1,063.00	2,126,000.00	Valid
188	BBSY	11/15/2021 12:28:52 PM	229,318	1,900	1,654.00	3,142,600.00	Valid
189	BBSY	11/15/2021 12:28:52 PM	229,319	1,200	1,654.00	1,984,800.00	Valid
190	BBSF	11/15/2021 12:29:44 PM	229,320	50	1,200.00	60,000.00	Valid
191	BBSF	11/15/2021 12:29:44 PM	229,321	300	1,214.00	364,200.00	Valid
192	BBSF	11/15/2021 12:29:44 PM	229,322	179	1,216.00	217,664.00	Valid
193	BBSF	11/15/2021 12:29:44 PM	229,323	25	1,216.00	30,400.00	Valid
194	BBSF	11/15/2021 12:29:44 PM	229,324	500	1,216.00	608,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	ATI	11/15/2021 12:29:56 PM	229,325	119	1,175.00	139,825.00	Valid
196	ATI	11/15/2021 12:29:56 PM	229,326	4,881	1,175.00	5,735,175.00	Valid
197	SIIB	11/15/2021 12:31:02 PM	229,327	1,750	1,063.00	1,860,250.00	Valid
198	SIIB	11/15/2021 12:32:15 PM	229,328	250	1,063.00	265,750.00	Valid
199	SIIB	11/15/2021 12:32:15 PM	229,329	500	1,064.00	532,000.00	Valid
200	SIIB	11/15/2021 12:32:15 PM	229,330	1,000	1,065.00	1,065,000.00	Valid
201	SIIB	11/15/2021 12:32:15 PM	229,331	1,750	1,065.00	1,863,750.00	Valid
202	BASY	11/15/2021 12:32:54 PM	229,332	217	824.50	178,916.50	Valid
203	BSO	11/15/2021 12:33:09 PM	229,333	329	659.00	216,811.00	Valid
204	SIIB	11/15/2021 12:33:10 PM	229,334	250	1,065.00	266,250.00	Valid
205	SIIB	11/15/2021 12:33:10 PM	229,335	500	1,068.00	534,000.00	Valid
206	SIIB	11/15/2021 12:33:10 PM	229,336	50	1,069.00	53,450.00	Valid
207	SIIB	11/15/2021 12:33:10 PM	229,337	4,180	1,070.00	4,472,600.00	Valid
208	SIIB	11/15/2021 12:33:10 PM	229,338	50	1,070.00	53,500.00	Valid
209	SIIB	11/15/2021 12:33:10 PM	229,339	1,000	1,070.00	1,070,000.00	Valid
210	SIIB	11/15/2021 12:33:10 PM	229,340	1,970	1,070.00	2,107,900.00	Valid
211	BBSY	11/15/2021 12:33:52 PM	229,341	700	1,654.00	1,157,800.00	Valid
212	BBSY	11/15/2021 12:33:52 PM	229,342	1,900	1,654.00	3,142,600.00	Valid
213	BBSY	11/15/2021 12:33:52 PM	229,343	174	1,654.00	287,796.00	Valid
214	BBSY	11/15/2021 12:33:52 PM	229,344	300	1,655.00	496,500.00	Valid
215	BBSY	11/15/2021 12:33:52 PM	229,345	1,000	1,655.00	1,655,000.00	Valid
216	BBSY	11/15/2021 12:33:52 PM	229,346	1,000	1,656.00	1,656,000.00	Valid
217	BBSY	11/15/2021 12:33:52 PM	229,347	250	1,657.00	414,250.00	Valid
218	BBSY	11/15/2021 12:33:52 PM	229,348	590	1,657.00	977,630.00	Valid
219	BBSY	11/15/2021 12:33:52 PM	229,349	86	1,658.00	142,588.00	Valid
220	SIIB	11/15/2021 12:34:23 PM	229,350	1,030	1,070.00	1,102,100.00	Valid
221	CHB	11/15/2021 12:34:47 PM	229,351	3,000	1,039.00	3,117,000.00	Valid
222	SIIB	11/15/2021 12:35:45 PM	229,352	200	1,070.00	214,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	11/15/2021 12:36:37 PM	229,353	200	1,645.00	329,000.00	Valid
224	BBSY	11/15/2021 12:37:39 PM	229,354	100	1,658.00	165,800.00	Valid
225	BBSY	11/15/2021 12:37:39 PM	229,355	50	1,658.00	82,900.00	Valid
226	SIIB	11/15/2021 12:37:47 PM	229,356	1,770	1,070.00	1,893,900.00	Valid
227	SIIB	11/15/2021 12:37:47 PM	229,357	230	1,070.00	246,100.00	Valid
228	AROP	11/15/2021 12:38:01 PM	229,358	300	495.50	148,650.00	Valid
229	SIIB	11/15/2021 12:38:05 PM	229,359	800	1,070.00	856,000.00	Valid
230	SIIB	11/15/2021 12:38:05 PM	229,360	100	1,070.00	107,000.00	Valid
231	BBSY	11/15/2021 12:38:50 PM	229,361	4,950	1,658.00	8,207,100.00	Valid
232	BBSY	11/15/2021 12:38:50 PM	229,362	2,000	1,658.00	3,316,000.00	Valid
233	ARBS	11/15/2021 12:39:32 PM	229,363	160	560.00	89,600.00	Valid
234	ARBS	11/15/2021 12:39:32 PM	229,364	500	560.00	280,000.00	Valid
235	AROP	11/15/2021 12:39:32 PM	229,365	1,500	495.50	743,250.00	Valid
236	CHB	11/15/2021 12:39:52 PM	229,366	304	1,039.00	315,856.00	Valid
237	CHB	11/15/2021 12:39:52 PM	229,367	55	1,043.00	57,365.00	Valid
238	CHB	11/15/2021 12:39:52 PM	229,368	1,000	1,044.00	1,044,000.00	Valid
239	CHB	11/15/2021 12:39:52 PM	229,369	270	1,045.00	282,150.00	Valid
240	CHB	11/15/2021 12:39:52 PM	229,370	371	1,045.00	387,695.00	Valid
241	ARBS	11/15/2021 12:40:21 PM	229,371	25	540.00	13,500.00	Valid
242	BBSY	11/15/2021 12:41:43 PM	229,372	200	1,658.00	331,600.00	Valid
243	BBSY	11/15/2021 12:42:11 PM	229,373	300	1,655.00	496,500.00	Valid
244	SIIB	11/15/2021 12:42:18 PM	229,374	500	1,070.00	535,000.00	Valid
245	BSO	11/15/2021 12:42:44 PM	229,375	906	658.50	596,601.00	Valid
246	AROP	11/15/2021 12:43:07 PM	229,376	315	495.50	156,082.50	Valid
247	AROP	11/15/2021 12:43:07 PM	229,377	85	495.50	42,117.50	Valid
248	FSBS	11/15/2021 12:43:08 PM	229,378	1,000	615.00	615,000.00	Valid
249	SIIB	11/15/2021 12:43:10 PM	229,379	85	1,070.00	90,950.00	Valid
250	BBSY	11/15/2021 12:43:39 PM	229,380	400	1,658.00	663,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BSO	11/15/2021 12:44:08 PM	229,381	794	658.50	522,849.00	Valid
252	BSO	11/15/2021 12:44:08 PM	229,382	6	659.00	3,954.00	Valid
253	BBSY	11/15/2021 12:44:58 PM	229,383	300	1,655.00	496,500.00	Valid
254	BBSY	11/15/2021 12:44:58 PM	229,384	1,000	1,650.00	1,650,000.00	Valid
255	BBSY	11/15/2021 12:44:58 PM	229,385	2,000	1,650.00	3,300,000.00	Valid
256	BBSY	11/15/2021 12:45:29 PM	229,386	500	1,658.00	829,000.00	Valid
257	AROP	11/15/2021 12:45:30 PM	229,387	500	495.50	247,750.00	Valid
258	ABC	11/15/2021 12:46:08 PM	229,388	50	4,400.00	220,000.00	Valid
259	ABC	11/15/2021 12:46:08 PM	229,389	69	4,400.00	303,600.00	Valid
260	SIIB	11/15/2021 12:47:05 PM	229,390	250	1,065.00	266,250.00	Valid
261	BBSY	11/15/2021 12:47:07 PM	229,391	800	1,658.00	1,326,400.00	Valid
262	SIIB	11/15/2021 12:47:43 PM	229,392	4,750	1,065.00	5,058,750.00	Valid
263	SIIB	11/15/2021 12:47:43 PM	229,393	1,915	1,070.00	2,049,050.00	Valid
264	SIIB	11/15/2021 12:47:43 PM	229,394	95	1,070.00	101,650.00	Valid
265	SIIB	11/15/2021 12:47:43 PM	229,395	5,000	1,070.00	5,350,000.00	Valid
266	SIIB	11/15/2021 12:47:43 PM	229,396	3,000	1,070.00	3,210,000.00	Valid
267	BSO	11/15/2021 12:48:24 PM	229,397	50	659.00	32,950.00	Valid
268	AROP	11/15/2021 12:48:34 PM	229,398	300	495.50	148,650.00	Valid
269	FSBS	11/15/2021 12:48:49 PM	229,399	50	615.00	30,750.00	Valid
270	SIIB	11/15/2021 12:48:49 PM	229,400	150	1,070.00	160,500.00	Valid
271	IBTF	11/15/2021 12:49:16 PM	229,401	721	850.00	612,850.00	Valid
272	BBSY	11/15/2021 12:49:36 PM	229,402	300	1,647.00	494,100.00	Valid
273	ATI	11/15/2021 12:49:56 PM	229,403	2,119	1,175.00	2,489,825.00	Valid
274	ATI	11/15/2021 12:49:56 PM	229,404	894	1,175.00	1,050,450.00	Valid
275	ATI	11/15/2021 12:49:56 PM	229,405	11,987	1,175.00	14,084,725.00	Valid
276	SIIB	11/15/2021 12:50:19 PM	229,406	1,057	1,070.00	1,130,990.00	Valid
277	IBTF	11/15/2021 12:50:42 PM	229,407	13	850.00	11,050.00	Valid
278	BBSY	11/15/2021 12:50:53 PM	229,408	100	1,658.00	165,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSY	11/15/2021 12:50:53 PM	229,409	250	1,658.00	414,500.00	Valid
280	BBSY	11/15/2021 12:50:53 PM	229,410	100	1,658.00	165,800.00	Valid
281	CHB	11/15/2021 12:51:28 PM	229,411	249	1,045.00	260,205.00	Valid
282	CHB	11/15/2021 12:51:28 PM	229,412	751	1,045.00	784,795.00	Valid
283	FSBS	11/15/2021 12:51:59 PM	229,413	11	615.00	6,765.00	Valid
284	ABC	11/15/2021 12:53:38 PM	229,414	42	4,386.00	184,212.00	Valid
285	ABC	11/15/2021 12:53:38 PM	229,415	23	4,386.00	100,878.00	Valid
286	AROP	11/15/2021 12:54:00 PM	229,416	150	495.50	74,325.00	Valid
287	IBTF	11/15/2021 12:54:08 PM	229,417	70	830.00	58,100.00	Valid
288	SKIC	11/15/2021 12:54:21 PM	229,418	200	600.00	120,000.00	Valid
289	AROP	11/15/2021 12:54:36 PM	229,419	300	495.50	148,650.00	Valid
290	IBTF	11/15/2021 12:54:41 PM	229,420	120	850.00	102,000.00	Valid
291	FSBS	11/15/2021 12:54:50 PM	229,421	100	615.00	61,500.00	Valid
292	SIIB	11/15/2021 12:55:32 PM	229,422	500	1,070.00	535,000.00	Valid
293	SIIB	11/15/2021 12:55:32 PM	229,423	2,000	1,070.00	2,140,000.00	Valid
294	SIIB	11/15/2021 12:55:32 PM	229,424	2,000	1,070.00	2,140,000.00	Valid
295	BBSY	11/15/2021 12:56:05 PM	229,425	1,000	1,658.00	1,658,000.00	Valid
296	BBSY	11/15/2021 12:56:05 PM	229,426	500	1,658.00	829,000.00	Valid
297	SKIC	11/15/2021 12:56:06 PM	229,427	104	568.50	59,124.00	Valid
298	AROP	11/15/2021 12:56:25 PM	229,428	685	495.50	339,417.50	Valid
299	SKIC	11/15/2021 12:56:27 PM	229,429	295	600.00	177,000.00	Valid
300	AROP	11/15/2021 12:56:28 PM	229,430	290	495.50	143,695.00	Valid
301	SKIC	11/15/2021 12:56:39 PM	229,431	200	568.50	113,700.00	Valid
302	FSBS	11/15/2021 12:57:10 PM	229,432	100	615.00	61,500.00	Valid
303	IBTF	11/15/2021 12:57:35 PM	229,433	146	850.00	124,100.00	Valid
304	IBTF	11/15/2021 12:57:35 PM	229,434	854	851.00	726,754.00	Valid
305	SIIB	11/15/2021 12:57:46 PM	229,435	1,000	1,070.00	1,070,000.00	Valid
306	SIIB	11/15/2021 12:58:06 PM	229,436	4,500	1,070.00	4,815,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	SIIB	11/15/2021 12:58:06 PM	229,437	200	1,070.00	214,000.00	Valid
308	SIIB	11/15/2021 12:58:06 PM	229,438	500	1,070.00	535,000.00	Valid
309	CHB	11/15/2021 12:58:25 PM	229,439	1,749	1,045.00	1,827,705.00	Valid
310	CHB	11/15/2021 12:58:25 PM	229,440	1,000	1,045.00	1,045,000.00	Valid
311	CHB	11/15/2021 12:58:25 PM	229,441	1,000	1,045.00	1,045,000.00	Valid
312	SHRQ	11/15/2021 12:58:45 PM	229,442	25	1,059.00	26,475.00	Valid
313	BBSY	11/15/2021 12:59:04 PM	229,443	99	1,655.00	163,845.00	Valid
314	IBTF	11/15/2021 12:59:27 PM	229,444	141	851.00	119,991.00	Valid
315	BSO	11/15/2021 12:59:49 PM	229,445	50	658.00	32,900.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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