

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/17/2021 10:57:36 AM	229,654	65	612.50	39,812.50	Valid
2	IBTF	11/17/2021 10:57:36 AM	229,655	200	936.00	187,200.00	Valid
3	SIIB	11/17/2021 10:57:36 AM	229,656	52	1,165.00	60,580.00	Valid
4	SIIB	11/17/2021 10:57:36 AM	229,657	100	1,165.00	116,500.00	Valid
5	SIIB	11/17/2021 10:57:36 AM	229,658	190	1,165.00	221,350.00	Valid
6	SIIB	11/17/2021 10:57:36 AM	229,659	658	1,165.00	766,570.00	Valid
7	SIIB	11/17/2021 10:57:36 AM	229,660	342	1,165.00	398,430.00	Valid
8	AVOC	11/17/2021 10:57:36 AM	229,661	50	3,424.00	171,200.00	Valid
9	AVOC	11/17/2021 10:57:36 AM	229,662	71	3,424.00	243,104.00	Valid
10	AVOC	11/17/2021 10:57:36 AM	229,663	4,329	3,424.00	14,822,496.00	Valid
11	AVOC	11/17/2021 10:57:36 AM	229,664	1,500	3,424.00	5,136,000.00	Valid
12	AVOC	11/17/2021 10:57:36 AM	229,665	671	3,424.00	2,297,504.00	Valid
13	QNBS	11/17/2021 10:57:36 AM	229,666	68	1,161.00	78,948.00	Valid
14	QNBS	11/17/2021 10:57:36 AM	229,667	932	1,161.00	1,082,052.00	Valid
15	QNBS	11/17/2021 10:57:36 AM	229,668	68	1,161.00	78,948.00	Valid
16	BOJS	11/17/2021 10:57:36 AM	229,669	33	636.00	20,988.00	Valid
17	ATI	11/17/2021 10:57:36 AM	229,670	400	1,294.00	517,600.00	Valid
18	SHRQ	11/17/2021 10:57:36 AM	229,671	27	1,134.00	30,618.00	Valid
19	FSBS	11/17/2021 10:57:36 AM	229,672	1,700	675.00	1,147,500.00	Valid
20	FSBS	11/17/2021 10:57:36 AM	229,673	1,000	675.00	675,000.00	Valid
21	FSBS	11/17/2021 10:57:36 AM	229,674	1,500	675.00	1,012,500.00	Valid
22	FSBS	11/17/2021 10:57:36 AM	229,675	246	675.00	166,050.00	Valid
23	FSBS	11/17/2021 10:57:36 AM	229,676	2,000	675.00	1,350,000.00	Valid
24	CHB	11/17/2021 10:57:36 AM	229,677	823	1,146.00	943,158.00	Valid
25	CHB	11/17/2021 10:57:36 AM	229,678	24	1,146.00	27,504.00	Valid
26	CHB	11/17/2021 10:57:36 AM	229,679	153	1,146.00	175,338.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/17/2021 10:57:36 AM	229,680	185	1,146.00	212,010.00	Valid
28	CHB	11/17/2021 10:57:36 AM	229,681	20	1,146.00	22,920.00	Valid
29	BBSY	11/17/2021 10:57:36 AM	229,682	1,000	1,805.00	1,805,000.00	Valid
30	BBSY	11/17/2021 10:57:36 AM	229,683	23	1,805.00	41,515.00	Valid
31	BBSY	11/17/2021 10:57:36 AM	229,684	122	1,805.00	220,210.00	Valid
32	ABC	11/17/2021 10:57:36 AM	229,685	511	4,214.00	2,153,354.00	Valid
33	ABC	11/17/2021 10:57:36 AM	229,686	7	4,214.00	29,498.00	Valid
34	ABC	11/17/2021 10:57:36 AM	229,687	300	4,214.00	1,264,200.00	Valid
35	SIIB	11/17/2021 10:59:11 AM	229,688	3,842	1,165.00	4,475,930.00	Valid
36	CHB	11/17/2021 10:59:23 AM	229,689	795	1,146.00	911,070.00	Valid
37	CHB	11/17/2021 10:59:23 AM	229,690	205	1,146.00	234,930.00	Valid
38	IBTF	11/17/2021 10:59:41 AM	229,691	730	936.00	683,280.00	Valid
39	IBTF	11/17/2021 10:59:41 AM	229,692	1,060	936.00	992,160.00	Valid
40	IBTF	11/17/2021 10:59:41 AM	229,693	210	936.00	196,560.00	Valid
41	CHB	11/17/2021 10:59:55 AM	229,694	738	1,146.00	845,748.00	Valid
42	FSBS	11/17/2021 11:00:01 AM	229,695	1,597	675.00	1,077,975.00	Valid
43	IBTF	11/17/2021 11:03:39 AM	229,696	110	936.00	102,960.00	Valid
44	FSBS	11/17/2021 11:04:11 AM	229,697	3	675.00	2,025.00	Valid
45	FSBS	11/17/2021 11:04:11 AM	229,698	197	675.00	132,975.00	Valid
46	ABC	11/17/2021 11:09:49 AM	229,699	50	4,214.00	210,700.00	Valid
47	ABC	11/17/2021 11:09:51 AM	229,700	732	4,214.00	3,084,648.00	Valid
48	ATI	11/17/2021 11:10:02 AM	229,701	1,250	1,294.00	1,617,500.00	Valid
49	BBSY	11/17/2021 11:11:51 AM	229,702	500	1,805.00	902,500.00	Valid
50	IBTF	11/17/2021 11:16:07 AM	229,703	213	936.00	199,368.00	Valid
51	IBTF	11/17/2021 11:16:07 AM	229,704	300	936.00	280,800.00	Valid
52	SIIB	11/17/2021 11:16:37 AM	229,705	1,003	1,165.00	1,168,495.00	Valid
53	BBSY	11/17/2021 11:16:53 AM	229,706	500	1,805.00	902,500.00	Valid
54	CHB	11/17/2021 11:17:09 AM	229,707	957	1,146.00	1,096,722.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/17/2021 11:17:09 AM	229,708	543	1,146.00	622,278.00	Valid
56	IBTF	11/17/2021 11:17:17 AM	229,709	400	936.00	374,400.00	Valid
57	AROP	11/17/2021 11:17:48 AM	229,710	500	520.00	260,000.00	Valid
58	AROP	11/17/2021 11:17:48 AM	229,711	500	520.00	260,000.00	Valid
59	IBTF	11/17/2021 11:17:53 AM	229,712	100	936.00	93,600.00	Valid
60	SIIB	11/17/2021 11:19:32 AM	229,713	1,013	1,165.00	1,180,145.00	Valid
61	SIIB	11/17/2021 11:19:32 AM	229,714	1,000	1,165.00	1,165,000.00	Valid
62	SIIB	11/17/2021 11:19:32 AM	229,715	1,000	1,165.00	1,165,000.00	Valid
63	SIIB	11/17/2021 11:19:32 AM	229,716	1,987	1,165.00	2,314,855.00	Valid
64	BBSY	11/17/2021 11:19:57 AM	229,717	605	1,805.00	1,092,025.00	Valid
65	BBSY	11/17/2021 11:19:57 AM	229,718	895	1,805.00	1,615,475.00	Valid
66	SIIB	11/17/2021 11:20:54 AM	229,719	853	1,165.00	993,745.00	Valid
67	SIIB	11/17/2021 11:20:54 AM	229,720	2,500	1,165.00	2,912,500.00	Valid
68	SIIB	11/17/2021 11:20:54 AM	229,721	2,000	1,165.00	2,330,000.00	Valid
69	SIIB	11/17/2021 11:20:54 AM	229,722	1,647	1,165.00	1,918,755.00	Valid
70	IBTF	11/17/2021 11:21:11 AM	229,723	900	936.00	842,400.00	Valid
71	SIIB	11/17/2021 11:23:13 AM	229,724	3,353	1,165.00	3,906,245.00	Valid
72	SIIB	11/17/2021 11:23:13 AM	229,725	50	1,165.00	58,250.00	Valid
73	SIIB	11/17/2021 11:23:13 AM	229,726	191	1,165.00	222,515.00	Valid
74	IBTF	11/17/2021 11:23:37 AM	229,727	150	936.00	140,400.00	Valid
75	SIIB	11/17/2021 11:23:46 AM	229,728	1,000	1,165.00	1,165,000.00	Valid
76	IBTF	11/17/2021 11:23:53 AM	229,729	1,950	936.00	1,825,200.00	Valid
77	ABC	11/17/2021 11:24:04 AM	229,730	200	4,214.00	842,800.00	Valid
78	SIIB	11/17/2021 11:24:33 AM	229,731	750	1,165.00	873,750.00	Valid
79	FSBS	11/17/2021 11:24:34 AM	229,732	210	675.00	141,750.00	Valid
80	SIIB	11/17/2021 11:25:05 AM	229,733	59	1,165.00	68,735.00	Valid
81	SIIB	11/17/2021 11:25:05 AM	229,734	318	1,165.00	370,470.00	Valid
82	SIIB	11/17/2021 11:25:05 AM	229,735	30	1,165.00	34,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/17/2021 11:25:05 AM	229,736	84	1,165.00	97,860.00	Valid
84	SIIB	11/17/2021 11:25:53 AM	229,737	45	1,165.00	52,425.00	Valid
85	SIIB	11/17/2021 11:26:57 AM	229,738	1,205	1,165.00	1,403,825.00	Valid
86	SIIB	11/17/2021 11:26:57 AM	229,739	100	1,165.00	116,500.00	Valid
87	BBSY	11/17/2021 11:27:59 AM	229,740	100	1,805.00	180,500.00	Valid
88	SIIB	11/17/2021 11:30:32 AM	229,741	1,500	1,165.00	1,747,500.00	Valid
89	FSBS	11/17/2021 11:30:50 AM	229,742	50	675.00	33,750.00	Valid
90	SIIB	11/17/2021 11:31:19 AM	229,743	1,000	1,165.00	1,165,000.00	Valid
91	QNBS	11/17/2021 11:31:36 AM	229,744	932	1,161.00	1,082,052.00	Valid
92	QNBS	11/17/2021 11:31:36 AM	229,745	568	1,161.00	659,448.00	Valid
93	CHB	11/17/2021 11:31:41 AM	229,746	50	1,146.00	57,300.00	Valid
94	BBSY	11/17/2021 11:32:00 AM	229,747	5	1,805.00	9,025.00	Valid
95	BBSY	11/17/2021 11:32:00 AM	229,748	45	1,805.00	81,225.00	Valid
96	SIIB	11/17/2021 11:32:02 AM	229,749	2,000	1,165.00	2,330,000.00	Valid
97	SYTEL	11/17/2021 11:32:07 AM	229,750	489	7,906.00	3,866,034.00	Valid
98	CHB	11/17/2021 11:32:17 AM	229,751	1,407	1,146.00	1,612,422.00	Valid
99	CHB	11/17/2021 11:32:17 AM	229,752	50	1,146.00	57,300.00	Valid
100	CHB	11/17/2021 11:32:17 AM	229,753	43	1,146.00	49,278.00	Valid
101	IBTF	11/17/2021 11:32:26 AM	229,754	100	936.00	93,600.00	Valid
102	BBSY	11/17/2021 11:32:51 AM	229,755	1,000	1,805.00	1,805,000.00	Valid
103	SIIB	11/17/2021 11:33:52 AM	229,756	50	1,165.00	58,250.00	Valid
104	ABC	11/17/2021 11:35:59 AM	229,757	68	4,214.00	286,552.00	Valid
105	ABC	11/17/2021 11:35:59 AM	229,758	132	4,214.00	556,248.00	Valid
106	IBTF	11/17/2021 11:37:00 AM	229,759	50	936.00	46,800.00	Valid
107	IBTF	11/17/2021 11:37:00 AM	229,760	150	936.00	140,400.00	Valid
108	SIIB	11/17/2021 11:37:18 AM	229,761	3,545	1,165.00	4,129,925.00	Valid
109	ABC	11/17/2021 11:38:08 AM	229,762	68	4,214.00	286,552.00	Valid
110	BASY	11/17/2021 11:39:31 AM	229,763	350	865.50	302,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/17/2021 11:40:05 AM	229,764	500	1,165.00	582,500.00	Valid
112	ATI	11/17/2021 11:40:08 AM	229,765	2,250	1,294.00	2,911,500.00	Valid
113	FSBS	11/17/2021 11:40:26 AM	229,766	322	675.00	217,350.00	Valid
114	CHB	11/17/2021 11:40:39 AM	229,767	86	1,146.00	98,556.00	Valid
115	CHB	11/17/2021 11:40:39 AM	229,768	259	1,146.00	296,814.00	Valid
116	BBSY	11/17/2021 11:40:49 AM	229,769	200	1,805.00	361,000.00	Valid
117	CHB	11/17/2021 11:40:50 AM	229,770	1,000	1,146.00	1,146,000.00	Valid
118	IBTF	11/17/2021 11:41:25 AM	229,771	176	936.00	164,736.00	Valid
119	IBTF	11/17/2021 11:42:19 AM	229,772	624	936.00	584,064.00	Valid
120	IBTF	11/17/2021 11:42:19 AM	229,773	300	936.00	280,800.00	Valid
121	SIIB	11/17/2021 11:45:27 AM	229,774	100	1,165.00	116,500.00	Valid
122	SIIB	11/17/2021 11:45:27 AM	229,775	700	1,165.00	815,500.00	Valid
123	SIIB	11/17/2021 11:45:27 AM	229,776	500	1,165.00	582,500.00	Valid
124	SIIB	11/17/2021 11:45:27 AM	229,777	1,700	1,165.00	1,980,500.00	Valid
125	SIIB	11/17/2021 11:47:04 AM	229,778	45	1,165.00	52,425.00	Valid
126	SIIB	11/17/2021 11:47:04 AM	229,779	150	1,165.00	174,750.00	Valid
127	SIIB	11/17/2021 11:47:04 AM	229,780	658	1,165.00	766,570.00	Valid
128	SIIB	11/17/2021 11:47:04 AM	229,781	850	1,165.00	990,250.00	Valid
129	SIIB	11/17/2021 11:47:04 AM	229,782	400	1,165.00	466,000.00	Valid
130	SIIB	11/17/2021 11:47:04 AM	229,783	125	1,165.00	145,625.00	Valid
131	BBSY	11/17/2021 11:47:21 AM	229,784	755	1,805.00	1,362,775.00	Valid
132	BBSY	11/17/2021 11:47:21 AM	229,785	10	1,805.00	18,050.00	Valid
133	BBSY	11/17/2021 11:47:21 AM	229,786	5,235	1,805.00	9,449,175.00	Valid
134	ABC	11/17/2021 11:48:06 AM	229,787	200	4,214.00	842,800.00	Valid
135	SIIB	11/17/2021 11:48:21 AM	229,788	1,000	1,165.00	1,165,000.00	Valid
136	SIIB	11/17/2021 11:50:36 AM	229,789	200	1,165.00	233,000.00	Valid
137	SIIB	11/17/2021 11:50:37 AM	229,790	928	1,165.00	1,081,120.00	Valid
138	SIIB	11/17/2021 11:50:37 AM	229,791	2,014	1,165.00	2,346,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	11/17/2021 11:50:57 AM	229,792	50	1,805.00	90,250.00	Valid
140	SHRQ	11/17/2021 11:51:27 AM	229,793	78	1,134.00	88,452.00	Valid
141	SIIB	11/17/2021 11:51:55 AM	229,794	486	1,165.00	566,190.00	Valid
142	IBTF	11/17/2021 11:52:33 AM	229,795	1,000	936.00	936,000.00	Valid
143	FSBS	11/17/2021 11:54:29 AM	229,796	221	675.00	149,175.00	Valid
144	SIIB	11/17/2021 11:55:23 AM	229,797	196	1,165.00	228,340.00	Valid
145	SIIB	11/17/2021 11:55:23 AM	229,798	2,768	1,165.00	3,224,720.00	Valid
146	ARBS	11/17/2021 11:56:06 AM	229,799	585	612.50	358,312.50	Valid
147	ARBS	11/17/2021 11:56:06 AM	229,800	250	612.50	153,125.00	Valid
148	ARBS	11/17/2021 11:56:06 AM	229,801	100	612.50	61,250.00	Valid
149	SIIB	11/17/2021 11:56:13 AM	229,802	213	1,165.00	248,145.00	Valid
150	BSO	11/17/2021 11:56:54 AM	229,803	1,000	725.00	725,000.00	Valid
151	BSO	11/17/2021 11:56:54 AM	229,804	1,000	725.00	725,000.00	Valid
152	BSO	11/17/2021 11:56:54 AM	229,805	767	725.00	556,075.00	Valid
153	SIIB	11/17/2021 11:57:03 AM	229,806	1,322	1,165.00	1,540,130.00	Valid
154	FSBS	11/17/2021 11:59:28 AM	229,807	39	675.00	26,325.00	Valid
155	FSBS	11/17/2021 11:59:28 AM	229,808	200	675.00	135,000.00	Valid
156	FSBS	11/17/2021 11:59:28 AM	229,809	381	675.00	257,175.00	Valid
157	BBSY	11/17/2021 12:00:25 PM	229,810	350	1,805.00	631,750.00	Valid
158	ARBS	11/17/2021 12:02:05 PM	229,811	65	612.00	39,780.00	Valid
159	QNBS	11/17/2021 12:10:11 PM	229,812	100	1,161.00	116,100.00	Valid
160	CHB	11/17/2021 12:11:00 PM	229,813	500	1,146.00	573,000.00	Valid
161	SIIB	11/17/2021 12:11:36 PM	229,814	1,000	1,165.00	1,165,000.00	Valid
162	SIIB	11/17/2021 12:13:57 PM	229,815	224	1,165.00	260,960.00	Valid
163	SIIB	11/17/2021 12:13:57 PM	229,816	776	1,165.00	904,040.00	Valid
164	QNBS	11/17/2021 12:14:42 PM	229,817	505	1,161.00	586,305.00	Valid
165	ARBS	11/17/2021 12:14:50 PM	229,818	200	612.50	122,500.00	Valid
166	ARBS	11/17/2021 12:14:50 PM	229,819	435	612.00	266,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	ARBS	11/17/2021 12:14:50 PM	229,820	402	610.00	245,220.00	Valid
168	SIIB	11/17/2021 12:15:33 PM	229,821	50	1,165.00	58,250.00	Valid
169	SIIB	11/17/2021 12:17:49 PM	229,822	2,729	1,165.00	3,179,285.00	Valid
170	CHB	11/17/2021 12:20:50 PM	229,823	68	1,146.00	77,928.00	Valid
171	ATI	11/17/2021 12:22:33 PM	229,824	3,000	1,294.00	3,882,000.00	Valid
172	BBSY	11/17/2021 12:23:04 PM	229,825	30	1,805.00	54,150.00	Valid
173	CHB	11/17/2021 12:24:13 PM	229,826	50	1,146.00	57,300.00	Valid
174	BBSY	11/17/2021 12:27:01 PM	229,827	2,000	1,805.00	3,610,000.00	Valid
175	ATI	11/17/2021 12:27:48 PM	229,828	10,000	1,294.00	12,940,000.00	Valid
176	BBSY	11/17/2021 12:29:26 PM	229,829	100	1,805.00	180,500.00	Valid
177	CHB	11/17/2021 12:29:44 PM	229,830	200	1,146.00	229,200.00	Valid
178	SGB	11/17/2021 12:30:36 PM	229,831	185	873.50	161,597.50	Valid
179	FSBS	11/17/2021 12:31:13 PM	229,832	819	675.00	552,825.00	Valid
180	FSBS	11/17/2021 12:31:13 PM	229,833	500	675.00	337,500.00	Valid
181	FSBS	11/17/2021 12:31:13 PM	229,834	1,500	675.00	1,012,500.00	Valid
182	FSBS	11/17/2021 12:31:13 PM	229,835	1,000	675.00	675,000.00	Valid
183	QNBS	11/17/2021 12:31:21 PM	229,836	105	1,161.00	121,905.00	Valid
184	AROP	11/17/2021 12:32:34 PM	229,837	136	520.00	70,720.00	Valid
185	AROP	11/17/2021 12:32:34 PM	229,838	152	520.00	79,040.00	Valid
186	AROP	11/17/2021 12:32:34 PM	229,839	150	520.00	78,000.00	Valid
187	SGB	11/17/2021 12:37:38 PM	229,840	50	873.50	43,675.00	Valid
188	AROP	11/17/2021 12:38:34 PM	229,841	1,000	520.00	520,000.00	Valid
189	IBTF	11/17/2021 12:39:57 PM	229,842	76	936.00	71,136.00	Valid
190	IBTF	11/17/2021 12:39:57 PM	229,843	51	936.00	47,736.00	Valid
191	IBTF	11/17/2021 12:39:57 PM	229,844	150	936.00	140,400.00	Valid
192	IBTF	11/17/2021 12:39:57 PM	229,845	1,390	936.00	1,301,040.00	Valid
193	IBTF	11/17/2021 12:39:57 PM	229,846	42	936.00	39,312.00	Valid
194	IBTF	11/17/2021 12:39:57 PM	229,847	6,000	936.00	5,616,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	IBTF	11/17/2021 12:39:57 PM	229,848	41	935.00	38,335.00	Valid
196	AROP	11/17/2021 12:41:05 PM	229,849	300	520.00	156,000.00	Valid
197	SIIB	11/17/2021 12:42:38 PM	229,850	1,445	1,165.00	1,683,425.00	Valid
198	SIIB	11/17/2021 12:42:38 PM	229,851	100	1,165.00	116,500.00	Valid
199	SIIB	11/17/2021 12:42:38 PM	229,852	1,400	1,165.00	1,631,000.00	Valid
200	SIIB	11/17/2021 12:42:38 PM	229,853	200	1,165.00	233,000.00	Valid
201	SIIB	11/17/2021 12:42:38 PM	229,854	200	1,165.00	233,000.00	Valid
202	SIIB	11/17/2021 12:42:38 PM	229,855	100	1,165.00	116,500.00	Valid
203	SIIB	11/17/2021 12:42:38 PM	229,856	300	1,165.00	349,500.00	Valid
204	SIIB	11/17/2021 12:42:38 PM	229,857	1,500	1,165.00	1,747,500.00	Valid
205	SIIB	11/17/2021 12:42:38 PM	229,858	360	1,165.00	419,400.00	Valid
206	SIIB	11/17/2021 12:42:38 PM	229,859	67	1,165.00	78,055.00	Valid
207	SIIB	11/17/2021 12:42:38 PM	229,860	200	1,165.00	233,000.00	Valid
208	SIIB	11/17/2021 12:42:38 PM	229,861	1,500	1,165.00	1,747,500.00	Valid
209	SIIB	11/17/2021 12:42:38 PM	229,862	1,192	1,165.00	1,388,680.00	Valid
210	SIIB	11/17/2021 12:42:38 PM	229,863	2,000	1,165.00	2,330,000.00	Valid
211	SIIB	11/17/2021 12:42:38 PM	229,864	773	1,165.00	900,545.00	Valid
212	SIIB	11/17/2021 12:42:38 PM	229,865	1,663	1,165.00	1,937,395.00	Valid
213	FSBS	11/17/2021 12:42:59 PM	229,866	71	675.00	47,925.00	Valid
214	FSBS	11/17/2021 12:42:59 PM	229,867	77	675.00	51,975.00	Valid
215	AROP	11/17/2021 12:44:45 PM	229,868	20	520.00	10,400.00	Valid
216	AROP	11/17/2021 12:45:12 PM	229,869	1,000	520.00	520,000.00	Valid
217	AROP	11/17/2021 12:46:12 PM	229,870	100	520.00	52,000.00	Valid
218	AROP	11/17/2021 12:46:17 PM	229,871	2,000	520.00	1,040,000.00	Valid
219	BBSY	11/17/2021 12:46:41 PM	229,872	100	1,805.00	180,500.00	Valid
220	SKIC	11/17/2021 12:47:59 PM	229,873	500	639.00	319,500.00	Valid
221	SKIC	11/17/2021 12:47:59 PM	229,874	570	639.00	364,230.00	Valid
222	AROP	11/17/2021 12:49:42 PM	229,875	142	520.00	73,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	FSBS	11/17/2021 12:49:53 PM	229,876	500	675.00	337,500.00	Valid
224	ATI	11/17/2021 12:50:12 PM	229,877	5,000	1,294.00	6,470,000.00	Valid
225	SKIC	11/17/2021 12:50:17 PM	229,878	830	639.00	530,370.00	Valid
226	FSBS	11/17/2021 12:50:21 PM	229,879	1,635	675.00	1,103,625.00	Valid
227	ABC	11/17/2021 12:51:03 PM	229,880	72	4,214.00	303,408.00	Valid
228	SKIC	11/17/2021 12:51:09 PM	229,881	100	639.00	63,900.00	Valid
229	FSBS	11/17/2021 12:52:10 PM	229,882	50	666.00	33,300.00	Valid
230	BASY	11/17/2021 12:52:30 PM	229,883	300	865.50	259,650.00	Valid
231	BASY	11/17/2021 12:52:30 PM	229,884	426	865.50	368,703.00	Valid
232	BASY	11/17/2021 12:52:30 PM	229,885	25	865.50	21,637.50	Valid
233	BASY	11/17/2021 12:52:30 PM	229,886	1,000	820.00	820,000.00	Valid
234	BASY	11/17/2021 12:52:30 PM	229,887	200	810.00	162,000.00	Valid
235	BASY	11/17/2021 12:52:30 PM	229,888	5	808.50	4,042.50	Valid
236	BASY	11/17/2021 12:52:30 PM	229,889	4,000	808.50	3,234,000.00	Valid
237	BASY	11/17/2021 12:52:30 PM	229,890	4,000	808.50	3,234,000.00	Valid
238	BASY	11/17/2021 12:52:30 PM	229,891	44	808.50	35,574.00	Valid
239	FSBS	11/17/2021 12:52:49 PM	229,892	500	675.00	337,500.00	Valid
240	SHRQ	11/17/2021 12:53:18 PM	229,893	305	1,134.00	345,870.00	Valid
241	SHRQ	11/17/2021 12:53:18 PM	229,894	695	1,134.00	788,130.00	Valid
242	FSBS	11/17/2021 12:53:33 PM	229,895	1,653	675.00	1,115,775.00	Valid
243	FSBS	11/17/2021 12:54:40 PM	229,896	618	675.00	417,150.00	Valid
244	FSBS	11/17/2021 12:55:42 PM	229,897	17	675.00	11,475.00	Valid
245	SHRQ	11/17/2021 12:56:15 PM	229,898	780	1,134.00	884,520.00	Valid
246	SHRQ	11/17/2021 12:56:15 PM	229,899	120	1,134.00	136,080.00	Valid
247	BASY	11/17/2021 12:57:47 PM	229,900	4,000	808.50	3,234,000.00	Valid
248	BASY	11/17/2021 12:57:47 PM	229,901	1,000	808.50	808,500.00	Valid
249	CHB	11/17/2021 12:58:58 PM	229,902	99	1,146.00	113,454.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	SYTEL	11/17/2021 1:01:11 PM	229,903	2,161,574	7,906.00	17,089,404,044.00	Valid
251	IBTF	11/17/2021 1:01:35 PM	229,904	90,000	936.00	84,240,000.00	Valid
252	SYTEL	11/17/2021 1:02:18 PM	229,905	2,161,573	7,906.00	17,089,396,138.00	Valid