

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/18/2021 10:55:01 AM	229,906	5	642.00	3,210.00	Valid
2	ARBS	11/18/2021 10:55:01 AM	229,907	5	642.00	3,210.00	Valid
3	ARBS	11/18/2021 10:55:01 AM	229,908	5	642.00	3,210.00	Valid
4	ARBS	11/18/2021 10:55:01 AM	229,909	50	642.00	32,100.00	Valid
5	ARBS	11/18/2021 10:55:01 AM	229,910	80	642.00	51,360.00	Valid
6	BSO	11/18/2021 10:55:01 AM	229,911	1,000	761.00	761,000.00	Valid
7	IBTF	11/18/2021 10:55:01 AM	229,912	5	982.50	4,912.50	Valid
8	IBTF	11/18/2021 10:55:01 AM	229,913	345	982.50	338,962.50	Valid
9	IBTF	11/18/2021 10:55:01 AM	229,914	75	982.50	73,687.50	Valid
10	SIIB	11/18/2021 10:55:01 AM	229,915	917	1,223.00	1,121,491.00	Valid
11	SIIB	11/18/2021 10:55:01 AM	229,916	135	1,223.00	165,105.00	Valid
12	SIIB	11/18/2021 10:55:01 AM	229,917	865	1,223.00	1,057,895.00	Valid
13	SIIB	11/18/2021 10:55:01 AM	229,918	468	1,223.00	572,364.00	Valid
14	SIIB	11/18/2021 10:55:01 AM	229,919	67	1,223.00	81,941.00	Valid
15	SIIB	11/18/2021 10:55:01 AM	229,920	714	1,223.00	873,222.00	Valid
16	SIIB	11/18/2021 10:55:01 AM	229,921	40	1,223.00	48,920.00	Valid
17	SIIB	11/18/2021 10:55:01 AM	229,922	500	1,223.00	611,500.00	Valid
18	SIIB	11/18/2021 10:55:01 AM	229,923	400	1,223.00	489,200.00	Valid
19	SIIB	11/18/2021 10:55:01 AM	229,924	91	1,223.00	111,293.00	Valid
20	SIIB	11/18/2021 10:55:01 AM	229,925	50	1,223.00	61,150.00	Valid
21	SIIB	11/18/2021 10:55:01 AM	229,926	100	1,223.00	122,300.00	Valid
22	SIIB	11/18/2021 10:55:01 AM	229,927	51	1,223.00	62,373.00	Valid
23	SIIB	11/18/2021 10:55:01 AM	229,928	5,000	1,223.00	6,115,000.00	Valid
24	SIIB	11/18/2021 10:55:01 AM	229,929	50	1,223.00	61,150.00	Valid
25	SIIB	11/18/2021 10:55:01 AM	229,930	500	1,223.00	611,500.00	Valid
26	SIIB	11/18/2021 10:55:01 AM	229,931	88	1,223.00	107,624.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	11/18/2021 10:55:01 AM	229,932	98	3,356.00	328,888.00	Valid
28	AVOC	11/18/2021 10:55:01 AM	229,933	50	3,356.00	167,800.00	Valid
29	AVOC	11/18/2021 10:55:01 AM	229,934	50	3,356.00	167,800.00	Valid
30	AVOC	11/18/2021 10:55:01 AM	229,935	230	3,356.00	771,880.00	Valid
31	AROP	11/18/2021 10:55:01 AM	229,936	125	545.00	68,125.00	Valid
32	QNBS	11/18/2021 10:55:01 AM	229,937	66	1,219.00	80,454.00	Valid
33	QNBS	11/18/2021 10:55:01 AM	229,938	75	1,219.00	91,425.00	Valid
34	BOJS	11/18/2021 10:55:01 AM	229,939	30	636.00	19,080.00	Valid
35	BOJS	11/18/2021 10:55:01 AM	229,940	3	636.00	1,908.00	Valid
36	ATI	11/18/2021 10:55:01 AM	229,941	200	1,358.00	271,600.00	Valid
37	ATI	11/18/2021 10:55:01 AM	229,942	75	1,358.00	101,850.00	Valid
38	FSBS	11/18/2021 10:55:01 AM	229,943	2,000	708.50	1,417,000.00	Valid
39	CHB	11/18/2021 10:55:01 AM	229,944	179	1,203.00	215,337.00	Valid
40	CHB	11/18/2021 10:55:01 AM	229,945	71	1,203.00	85,413.00	Valid
41	CHB	11/18/2021 10:55:01 AM	229,946	41	1,203.00	49,323.00	Valid
42	CHB	11/18/2021 10:55:01 AM	229,947	50	1,203.00	60,150.00	Valid
43	CHB	11/18/2021 10:55:01 AM	229,948	38	1,203.00	45,714.00	Valid
44	CHB	11/18/2021 10:55:01 AM	229,949	39	1,203.00	46,917.00	Valid
45	CHB	11/18/2021 10:55:01 AM	229,950	80	1,203.00	96,240.00	Valid
46	CHB	11/18/2021 10:55:01 AM	229,951	283	1,203.00	340,449.00	Valid
47	BBSY	11/18/2021 10:55:01 AM	229,952	22	1,895.00	41,690.00	Valid
48	BBSY	11/18/2021 10:55:01 AM	229,953	164	1,895.00	310,780.00	Valid
49	SIIB	11/18/2021 10:55:20 AM	229,954	70	1,223.00	85,610.00	Valid
50	SIIB	11/18/2021 10:55:20 AM	229,955	930	1,223.00	1,137,390.00	Valid
51	AVOC	11/18/2021 10:55:35 AM	229,956	157	3,356.00	526,892.00	Valid
52	AVOC	11/18/2021 10:55:35 AM	229,957	43	3,356.00	144,308.00	Valid
53	SIIB	11/18/2021 10:55:45 AM	229,958	500	1,223.00	611,500.00	Valid
54	SIIB	11/18/2021 10:56:38 AM	229,959	2,570	1,223.00	3,143,110.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BSO	11/18/2021 10:56:48 AM	229,960	250	761.00	190,250.00	Valid
56	BSO	11/18/2021 10:56:48 AM	229,961	523	761.00	398,003.00	Valid
57	BBSY	11/18/2021 10:56:54 AM	229,962	514	1,895.00	974,030.00	Valid
58	BBSY	11/18/2021 10:56:54 AM	229,963	475	1,895.00	900,125.00	Valid
59	BBSY	11/18/2021 10:56:54 AM	229,964	449	1,895.00	850,855.00	Valid
60	CHB	11/18/2021 10:57:07 AM	229,965	230	1,203.00	276,690.00	Valid
61	CHB	11/18/2021 10:57:07 AM	229,966	192	1,203.00	230,976.00	Valid
62	CHB	11/18/2021 10:57:07 AM	229,967	827	1,203.00	994,881.00	Valid
63	CHB	11/18/2021 10:57:07 AM	229,968	647	1,203.00	778,341.00	Valid
64	FSBS	11/18/2021 10:57:20 AM	229,969	1,318	708.50	933,803.00	Valid
65	BBSY	11/18/2021 10:57:25 AM	229,970	272	1,895.00	515,440.00	Valid
66	QNBS	11/18/2021 10:57:34 AM	229,971	987	1,219.00	1,203,153.00	Valid
67	CHB	11/18/2021 10:57:34 AM	229,972	553	1,203.00	665,259.00	Valid
68	CHB	11/18/2021 10:57:34 AM	229,973	4,075	1,203.00	4,902,225.00	Valid
69	CHB	11/18/2021 10:57:34 AM	229,974	2	1,203.00	2,406.00	Valid
70	CHB	11/18/2021 10:57:34 AM	229,975	200	1,203.00	240,600.00	Valid
71	BBSY	11/18/2021 10:57:48 AM	229,976	649	1,895.00	1,229,855.00	Valid
72	BBSY	11/18/2021 10:57:48 AM	229,977	351	1,895.00	665,145.00	Valid
73	QNBS	11/18/2021 10:58:49 AM	229,978	872	1,219.00	1,062,968.00	Valid
74	QNBS	11/18/2021 10:58:49 AM	229,979	1,222	1,219.00	1,489,618.00	Valid
75	QNBS	11/18/2021 10:58:49 AM	229,980	2,906	1,219.00	3,542,414.00	Valid
76	BBSY	11/18/2021 10:59:10 AM	229,981	649	1,895.00	1,229,855.00	Valid
77	BBSY	11/18/2021 10:59:10 AM	229,982	351	1,895.00	665,145.00	Valid
78	BBSY	11/18/2021 10:59:15 AM	229,983	1,104	1,895.00	2,092,080.00	Valid
79	BBSY	11/18/2021 10:59:15 AM	229,984	31	1,895.00	58,745.00	Valid
80	BBSY	11/18/2021 10:59:15 AM	229,985	258	1,895.00	488,910.00	Valid
81	BBSY	11/18/2021 10:59:15 AM	229,986	526	1,895.00	996,770.00	Valid
82	BSO	11/18/2021 10:59:40 AM	229,987	227	761.00	172,747.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ARBS	11/18/2021 10:59:54 AM	229,988	200	642.00	128,400.00	Valid
84	ARBS	11/18/2021 10:59:54 AM	229,989	370	642.00	237,540.00	Valid
85	BSO	11/18/2021 11:00:09 AM	229,990	597	761.00	454,317.00	Valid
86	ARBS	11/18/2021 11:00:37 AM	229,991	930	642.00	597,060.00	Valid
87	SYTEL	11/18/2021 11:00:38 AM	229,992	1,000	8,301.00	8,301,000.00	Valid
88	SYTEL	11/18/2021 11:00:38 AM	229,993	3,580	8,301.00	29,717,580.00	Valid
89	SYTEL	11/18/2021 11:00:38 AM	229,994	420	8,301.00	3,486,420.00	Valid
90	BBSY	11/18/2021 11:00:38 AM	229,995	74	1,895.00	140,230.00	Valid
91	BBSY	11/18/2021 11:00:38 AM	229,996	150	1,895.00	284,250.00	Valid
92	QNBS	11/18/2021 11:00:39 AM	229,997	94	1,219.00	114,586.00	Valid
93	QNBS	11/18/2021 11:00:39 AM	229,998	906	1,219.00	1,104,414.00	Valid
94	SYTEL	11/18/2021 11:00:39 AM	229,999	5,000	8,301.00	41,505,000.00	Valid
95	BBSY	11/18/2021 11:00:47 AM	230,000	300	1,895.00	568,500.00	Valid
96	QNBS	11/18/2021 11:01:29 AM	230,001	58	1,219.00	70,702.00	Valid
97	QNBS	11/18/2021 11:01:54 AM	230,002	36	1,219.00	43,884.00	Valid
98	QNBS	11/18/2021 11:01:54 AM	230,003	200	1,219.00	243,800.00	Valid
99	QNBS	11/18/2021 11:01:54 AM	230,004	764	1,219.00	931,316.00	Valid
100	QNBS	11/18/2021 11:02:34 AM	230,005	13,236	1,219.00	16,134,684.00	Valid
101	QNBS	11/18/2021 11:02:34 AM	230,006	360	1,219.00	438,840.00	Valid
102	BBSY	11/18/2021 11:02:38 AM	230,007	26	1,895.00	49,270.00	Valid
103	BSO	11/18/2021 11:02:59 AM	230,008	70	761.00	53,270.00	Valid
104	IBTF	11/18/2021 11:03:55 AM	230,009	2	980.00	1,960.00	Valid
105	BSO	11/18/2021 11:04:17 AM	230,010	22	761.00	16,742.00	Valid
106	ARBS	11/18/2021 11:04:26 AM	230,011	70	642.00	44,940.00	Valid
107	BBSY	11/18/2021 11:04:57 AM	230,012	1,500	1,800.00	2,700,000.00	Valid
108	BBSY	11/18/2021 11:04:57 AM	230,013	2,000	1,770.00	3,540,000.00	Valid
109	BBSY	11/18/2021 11:04:57 AM	230,014	1,900	1,769.00	3,361,100.00	Valid
110	BBSY	11/18/2021 11:04:57 AM	230,015	50	1,769.00	88,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/18/2021 11:04:57 AM	230,016	1,900	1,769.00	3,361,100.00	Valid
112	BBSY	11/18/2021 11:04:57 AM	230,017	1,100	1,769.00	1,945,900.00	Valid
113	FSBS	11/18/2021 11:05:12 AM	230,018	147	700.00	102,900.00	Valid
114	BBSY	11/18/2021 11:05:41 AM	230,019	1,550	1,894.00	2,935,700.00	Valid
115	BBSY	11/18/2021 11:05:41 AM	230,020	1,594	1,895.00	3,020,630.00	Valid
116	FSBS	11/18/2021 11:05:49 AM	230,021	246	700.00	172,200.00	Valid
117	BBSY	11/18/2021 11:06:00 AM	230,022	406	1,895.00	769,370.00	Valid
118	BBSY	11/18/2021 11:06:00 AM	230,023	1,000	1,895.00	1,895,000.00	Valid
119	BBSY	11/18/2021 11:06:00 AM	230,024	200	1,895.00	379,000.00	Valid
120	BBSY	11/18/2021 11:06:00 AM	230,025	1,538	1,895.00	2,914,510.00	Valid
121	BBSY	11/18/2021 11:06:28 AM	230,026	3,144	1,895.00	5,957,880.00	Valid
122	CHB	11/18/2021 11:06:37 AM	230,027	1,000	1,147.00	1,147,000.00	Valid
123	FSBS	11/18/2021 11:06:38 AM	230,028	107	700.00	74,900.00	Valid
124	SKIC	11/18/2021 11:06:50 AM	230,029	500	670.50	335,250.00	Valid
125	SIIB	11/18/2021 11:07:14 AM	230,030	20	1,200.00	24,000.00	Valid
126	FSBS	11/18/2021 11:07:26 AM	230,031	131	707.00	92,617.00	Valid
127	SIIB	11/18/2021 11:08:10 AM	230,032	480	1,200.00	576,000.00	Valid
128	SIIB	11/18/2021 11:08:10 AM	230,033	1,300	1,170.00	1,521,000.00	Valid
129	SIIB	11/18/2021 11:08:10 AM	230,034	200	1,170.00	234,000.00	Valid
130	SIIB	11/18/2021 11:08:40 AM	230,035	5,000	1,150.00	5,750,000.00	Valid
131	SIIB	11/18/2021 11:08:40 AM	230,036	2,800	1,142.00	3,197,600.00	Valid
132	SIIB	11/18/2021 11:08:40 AM	230,037	50	1,142.00	57,100.00	Valid
133	SIIB	11/18/2021 11:08:40 AM	230,038	500	1,142.00	571,000.00	Valid
134	SIIB	11/18/2021 11:08:40 AM	230,039	1,650	1,142.00	1,884,300.00	Valid
135	ATI	11/18/2021 11:08:43 AM	230,040	2,455	1,358.00	3,333,890.00	Valid
136	ATI	11/18/2021 11:08:43 AM	230,041	545	1,358.00	740,110.00	Valid
137	ARBS	11/18/2021 11:10:57 AM	230,042	300	642.00	192,600.00	Valid
138	QNBS	11/18/2021 11:11:26 AM	230,043	500	1,200.00	600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	QNBS	11/18/2021 11:11:26 AM	230,044	29,500	1,200.00	35,400,000.00	Valid
140	SKIC	11/18/2021 11:11:57 AM	230,045	230	670.50	154,215.00	Valid
141	SKIC	11/18/2021 11:11:57 AM	230,046	2,270	670.50	1,522,035.00	Valid
142	SGB	11/18/2021 11:12:11 AM	230,047	200	873.50	174,700.00	Valid
143	SIIB	11/18/2021 11:13:14 AM	230,048	1	1,142.00	1,142.00	Valid
144	IBTF	11/18/2021 11:14:45 AM	230,049	459	950.00	436,050.00	Valid
145	IBTF	11/18/2021 11:15:37 AM	230,050	381	950.00	361,950.00	Valid
146	IBTF	11/18/2021 11:15:37 AM	230,051	98	980.00	96,040.00	Valid
147	IBTF	11/18/2021 11:15:37 AM	230,052	600	980.00	588,000.00	Valid
148	IBTF	11/18/2021 11:15:37 AM	230,053	100	981.00	98,100.00	Valid
149	IBTF	11/18/2021 11:15:37 AM	230,054	550	982.50	540,375.00	Valid
150	SIIB	11/18/2021 11:15:59 AM	230,055	150	1,145.00	171,750.00	Valid
151	SIIB	11/18/2021 11:16:12 AM	230,056	1,149	1,142.00	1,312,158.00	Valid
152	SIIB	11/18/2021 11:16:12 AM	230,057	200	1,142.00	228,400.00	Valid
153	SIIB	11/18/2021 11:16:12 AM	230,058	700	1,142.00	799,400.00	Valid
154	SIIB	11/18/2021 11:16:12 AM	230,059	434	1,142.00	495,628.00	Valid
155	SIIB	11/18/2021 11:16:12 AM	230,060	100	1,142.00	114,200.00	Valid
156	SIIB	11/18/2021 11:16:12 AM	230,061	2,400	1,142.00	2,740,800.00	Valid
157	SIIB	11/18/2021 11:16:13 AM	230,062	134	1,142.00	153,028.00	Valid
158	SIIB	11/18/2021 11:16:13 AM	230,063	166	1,170.00	194,220.00	Valid
159	ARBS	11/18/2021 11:16:32 AM	230,064	200	642.00	128,400.00	Valid
160	SKIC	11/18/2021 11:16:43 AM	230,065	230	670.50	154,215.00	Valid
161	SKIC	11/18/2021 11:16:43 AM	230,066	323	670.50	216,571.50	Valid
162	QNBS	11/18/2021 11:16:47 AM	230,067	825	1,160.00	957,000.00	Valid
163	ABC	11/18/2021 11:16:58 AM	230,068	2,000	4,132.00	8,264,000.00	Valid
164	ATI	11/18/2021 11:17:19 AM	230,069	5	1,358.00	6,790.00	Valid
165	CHB	11/18/2021 11:18:18 AM	230,070	1,000	1,199.00	1,199,000.00	Valid
166	SIIB	11/18/2021 11:18:30 AM	230,071	250	1,142.00	285,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	FSBS	11/18/2021 11:18:39 AM	230,072	421	698.00	293,858.00	Valid
168	SIIB	11/18/2021 11:18:50 AM	230,073	200	1,165.00	233,000.00	Valid
169	QNBS	11/18/2021 11:19:15 AM	230,074	200	1,170.00	234,000.00	Valid
170	CHB	11/18/2021 11:19:26 AM	230,075	500	1,200.00	600,000.00	Valid
171	SIIB	11/18/2021 11:21:01 AM	230,076	2,000	1,142.00	2,284,000.00	Valid
172	ARBS	11/18/2021 11:21:10 AM	230,077	300	642.00	192,600.00	Valid
173	QNBS	11/18/2021 11:21:35 AM	230,078	200	1,170.00	234,000.00	Valid
174	SIIB	11/18/2021 11:22:00 AM	230,079	750	1,142.00	856,500.00	Valid
175	ATI	11/18/2021 11:22:25 AM	230,080	50	1,358.00	67,900.00	Valid
176	QNBS	11/18/2021 11:22:50 AM	230,081	600	1,170.00	702,000.00	Valid
177	BASY	11/18/2021 11:23:25 AM	230,082	5	854.00	4,270.00	Valid
178	BASY	11/18/2021 11:23:25 AM	230,083	5	854.00	4,270.00	Valid
179	BASY	11/18/2021 11:23:25 AM	230,084	5	854.00	4,270.00	Valid
180	BASY	11/18/2021 11:23:25 AM	230,085	25	854.00	21,350.00	Valid
181	IBTF	11/18/2021 11:23:30 AM	230,086	458	982.50	449,985.00	Valid
182	SGB	11/18/2021 11:23:40 AM	230,087	60	873.50	52,410.00	Valid
183	SKIC	11/18/2021 11:23:44 AM	230,088	522	670.50	350,001.00	Valid
184	ARBS	11/18/2021 11:23:50 AM	230,089	130	642.00	83,460.00	Valid
185	IBTF	11/18/2021 11:24:50 AM	230,090	542	982.50	532,515.00	Valid
186	FSBS	11/18/2021 11:25:56 AM	230,091	765	680.00	520,200.00	Valid
187	SIIB	11/18/2021 11:26:55 AM	230,092	199	1,145.00	227,855.00	Valid
188	SIIB	11/18/2021 11:26:55 AM	230,093	1,000	1,142.00	1,142,000.00	Valid
189	BBSY	11/18/2021 11:27:08 AM	230,094	150	1,781.00	267,150.00	Valid
190	BBSY	11/18/2021 11:27:08 AM	230,095	1,500	1,780.00	2,670,000.00	Valid
191	BBSY	11/18/2021 11:27:08 AM	230,096	1,900	1,770.00	3,363,000.00	Valid
192	BBSY	11/18/2021 11:27:08 AM	230,097	7	1,770.00	12,390.00	Valid
193	SIIB	11/18/2021 11:28:02 AM	230,098	500	1,142.00	571,000.00	Valid
194	CHB	11/18/2021 11:28:04 AM	230,099	500	1,150.00	575,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	11/18/2021 11:28:04 AM	230,100	1,500	1,147.00	1,720,500.00	Valid
196	CHB	11/18/2021 11:28:04 AM	230,101	3,414	1,146.00	3,912,444.00	Valid
197	FSBS	11/18/2021 11:28:59 AM	230,102	235	680.00	159,800.00	Valid
198	SGB	11/18/2021 11:28:59 AM	230,103	300	873.50	262,050.00	Valid
199	BBSY	11/18/2021 11:29:55 AM	230,104	170	1,790.00	304,300.00	Valid
200	BBSY	11/18/2021 11:29:55 AM	230,105	93	1,770.00	164,610.00	Valid
201	BBSY	11/18/2021 11:29:55 AM	230,106	1,250	1,770.00	2,212,500.00	Valid
202	BBSY	11/18/2021 11:29:55 AM	230,107	1,900	1,770.00	3,363,000.00	Valid
203	BBSY	11/18/2021 11:29:55 AM	230,108	1,100	1,770.00	1,947,000.00	Valid
204	BBSY	11/18/2021 11:29:55 AM	230,109	900	1,769.00	1,592,100.00	Valid
205	FSBS	11/18/2021 11:30:29 AM	230,110	200	675.00	135,000.00	Valid
206	SIIB	11/18/2021 11:30:34 AM	230,111	1,500	1,142.00	1,713,000.00	Valid
207	CHB	11/18/2021 11:30:34 AM	230,112	200	1,147.00	229,400.00	Valid
208	SIIB	11/18/2021 11:31:12 AM	230,113	1,000	1,142.00	1,142,000.00	Valid
209	FSBS	11/18/2021 11:32:31 AM	230,114	30	675.00	20,250.00	Valid
210	QNBS	11/18/2021 11:32:35 AM	230,115	55	1,155.00	63,525.00	Valid
211	QNBS	11/18/2021 11:32:35 AM	230,116	4,021	1,145.00	4,604,045.00	Valid
212	BBSY	11/18/2021 11:33:23 AM	230,117	50	1,770.00	88,500.00	Valid
213	BBSY	11/18/2021 11:33:23 AM	230,118	2,000	1,770.00	3,540,000.00	Valid
214	BBSY	11/18/2021 11:33:23 AM	230,119	1,100	1,769.00	1,945,900.00	Valid
215	BBSY	11/18/2021 11:33:23 AM	230,120	50	1,769.00	88,450.00	Valid
216	QNBS	11/18/2021 11:34:17 AM	230,121	5,000	1,190.00	5,950,000.00	Valid
217	QNBS	11/18/2021 11:34:17 AM	230,122	5,000	1,190.00	5,950,000.00	Valid
218	QNBS	11/18/2021 11:34:17 AM	230,123	5,000	1,190.00	5,950,000.00	Valid
219	QNBS	11/18/2021 11:34:17 AM	230,124	5,000	1,190.00	5,950,000.00	Valid
220	CHB	11/18/2021 11:35:09 AM	230,125	600	1,147.00	688,200.00	Valid
221	CHB	11/18/2021 11:35:59 AM	230,126	40	1,146.00	45,840.00	Valid
222	SYTEL	11/18/2021 11:36:52 AM	230,127	580	8,301.00	4,814,580.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SYTEL	11/18/2021 11:36:52 AM	230,128	286	8,301.00	2,374,086.00	Valid
224	SYTEL	11/18/2021 11:36:52 AM	230,129	30	8,301.00	249,030.00	Valid
225	SYTEL	11/18/2021 11:36:52 AM	230,130	104	8,301.00	863,304.00	Valid
226	BBSY	11/18/2021 11:37:02 AM	230,131	100	1,769.00	176,900.00	Valid
227	BBSY	11/18/2021 11:37:58 AM	230,132	1,700	1,796.00	3,053,200.00	Valid
228	QNBS	11/18/2021 11:38:01 AM	230,133	200	1,161.00	232,200.00	Valid
229	SIIB	11/18/2021 11:42:51 AM	230,134	50	1,142.00	57,100.00	Valid
230	CHB	11/18/2021 11:42:58 AM	230,135	2	1,146.00	2,292.00	Valid
231	CHB	11/18/2021 11:42:58 AM	230,136	6	1,145.00	6,870.00	Valid
232	CHB	11/18/2021 11:44:52 AM	230,137	780	1,145.00	893,100.00	Valid
233	QNBS	11/18/2021 11:45:14 AM	230,138	159	1,185.00	188,415.00	Valid
234	QNBS	11/18/2021 11:45:14 AM	230,139	641	1,189.00	762,149.00	Valid
235	CHB	11/18/2021 11:46:02 AM	230,140	1,080	1,145.00	1,236,600.00	Valid
236	SYTEL	11/18/2021 11:46:43 AM	230,141	896	8,301.00	7,437,696.00	Valid
237	SYTEL	11/18/2021 11:46:43 AM	230,142	35	8,301.00	290,535.00	Valid
238	SYTEL	11/18/2021 11:46:43 AM	230,143	269	8,301.00	2,232,969.00	Valid
239	CHB	11/18/2021 11:48:42 AM	230,144	134	1,145.00	153,430.00	Valid
240	BBSY	11/18/2021 11:50:02 AM	230,145	300	1,790.00	537,000.00	Valid
241	BBSY	11/18/2021 11:51:20 AM	230,146	500	1,769.00	884,500.00	Valid
242	BBSY	11/18/2021 11:51:24 AM	230,147	100	1,800.00	180,000.00	Valid
243	BBSY	11/18/2021 11:51:24 AM	230,148	200	1,800.00	360,000.00	Valid
244	BBSY	11/18/2021 11:51:24 AM	230,149	165	1,800.00	297,000.00	Valid
245	CHB	11/18/2021 11:53:01 AM	230,150	414	1,145.00	474,030.00	Valid
246	BBSY	11/18/2021 11:53:02 AM	230,151	35	1,800.00	63,000.00	Valid
247	SYTEL	11/18/2021 11:53:02 AM	230,152	31	8,301.00	257,331.00	Valid
248	SYTEL	11/18/2021 11:53:02 AM	230,153	21	8,301.00	174,321.00	Valid
249	BBSY	11/18/2021 11:54:10 AM	230,154	1,500	1,769.00	2,653,500.00	Valid
250	BBSY	11/18/2021 11:54:32 AM	230,155	150	1,769.00	265,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	11/18/2021 11:55:09 AM	230,156	100	1,769.00	176,900.00	Valid
252	BBSY	11/18/2021 11:55:20 AM	230,157	150	1,769.00	265,350.00	Valid
253	BBSY	11/18/2021 11:55:38 AM	230,158	368	1,769.00	650,992.00	Valid
254	QNBS	11/18/2021 11:55:45 AM	230,159	99	1,175.00	116,325.00	Valid
255	BBSY	11/18/2021 11:58:08 AM	230,160	2,732	1,769.00	4,832,908.00	Valid
256	IBTF	11/18/2021 11:59:56 AM	230,161	50	979.00	48,950.00	Valid
257	IBTF	11/18/2021 11:59:56 AM	230,162	150	980.00	147,000.00	Valid
258	IBTF	11/18/2021 11:59:56 AM	230,163	2,840	980.00	2,783,200.00	Valid
259	BBSY	11/18/2021 12:00:46 PM	230,164	150	1,769.00	265,350.00	Valid
260	SIIB	11/18/2021 12:01:18 PM	230,165	2,772	1,142.00	3,165,624.00	Valid
261	SIIB	11/18/2021 12:01:18 PM	230,166	223	1,142.00	254,666.00	Valid
262	SIIB	11/18/2021 12:01:18 PM	230,167	1,005	1,142.00	1,147,710.00	Valid
263	BBSY	11/18/2021 12:02:04 PM	230,168	150	1,820.00	273,000.00	Valid
264	BBSY	11/18/2021 12:02:04 PM	230,169	168	1,830.00	307,440.00	Valid
265	BBSY	11/18/2021 12:02:04 PM	230,170	500	1,840.00	920,000.00	Valid
266	BBSY	11/18/2021 12:02:04 PM	230,171	182	1,849.00	336,518.00	Valid
267	BBSY	11/18/2021 12:02:08 PM	230,172	18	1,769.00	31,842.00	Valid
268	SIIB	11/18/2021 12:02:25 PM	230,173	500	1,142.00	571,000.00	Valid
269	SIIB	11/18/2021 12:02:43 PM	230,174	100	1,142.00	114,200.00	Valid
270	BBSY	11/18/2021 12:03:17 PM	230,175	50	1,800.00	90,000.00	Valid
271	BBSY	11/18/2021 12:03:17 PM	230,176	1,144	1,849.00	2,115,256.00	Valid
272	CHB	11/18/2021 12:03:24 PM	230,177	586	1,145.00	670,970.00	Valid
273	CHB	11/18/2021 12:03:24 PM	230,178	400	1,147.00	458,800.00	Valid
274	CHB	11/18/2021 12:03:24 PM	230,179	1,000	1,147.00	1,147,000.00	Valid
275	CHB	11/18/2021 12:03:24 PM	230,180	14	1,149.00	16,086.00	Valid
276	SIIB	11/18/2021 12:06:21 PM	230,181	395	1,142.00	451,090.00	Valid
277	SIIB	11/18/2021 12:06:21 PM	230,182	50	1,142.00	57,100.00	Valid
278	SIIB	11/18/2021 12:10:37 PM	230,183	870	1,143.00	994,410.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SIIB	11/18/2021 12:12:04 PM	230,184	130	1,143.00	148,590.00	Valid
280	SIIB	11/18/2021 12:12:04 PM	230,185	55	1,142.00	62,810.00	Valid
281	SIIB	11/18/2021 12:12:04 PM	230,186	50	1,142.00	57,100.00	Valid
282	SIIB	11/18/2021 12:12:04 PM	230,187	265	1,142.00	302,630.00	Valid
283	ABC	11/18/2021 12:12:29 PM	230,188	4	4,390.00	17,560.00	Valid
284	ABC	11/18/2021 12:12:29 PM	230,189	72	4,400.00	316,800.00	Valid
285	ABC	11/18/2021 12:12:29 PM	230,190	4	4,420.00	17,680.00	Valid
286	BBSY	11/18/2021 12:12:42 PM	230,191	339	1,771.00	600,369.00	Valid
287	BBSY	11/18/2021 12:12:54 PM	230,192	31	1,770.00	54,870.00	Valid
288	SIIB	11/18/2021 12:14:07 PM	230,193	250	1,142.00	285,500.00	Valid
289	CHB	11/18/2021 12:15:03 PM	230,194	25	1,126.00	28,150.00	Valid
290	ABC	11/18/2021 12:16:45 PM	230,195	6	4,133.00	24,798.00	Valid
291	CHB	11/18/2021 12:17:49 PM	230,196	193	1,126.00	217,318.00	Valid
292	SHRQ	11/18/2021 12:18:32 PM	230,197	18	1,190.00	21,420.00	Valid
293	SHRQ	11/18/2021 12:18:32 PM	230,198	25	1,190.00	29,750.00	Valid
294	SHRQ	11/18/2021 12:18:32 PM	230,199	1,161	1,190.00	1,381,590.00	Valid
295	ATI	11/18/2021 12:19:33 PM	230,200	9	1,358.00	12,222.00	Valid
296	ARBS	11/18/2021 12:20:05 PM	230,201	500	635.00	317,500.00	Valid
297	BBSY	11/18/2021 12:21:04 PM	230,202	969	1,770.00	1,715,130.00	Valid
298	BBSY	11/18/2021 12:21:04 PM	230,203	31	1,770.00	54,870.00	Valid
299	SHRQ	11/18/2021 12:21:21 PM	230,204	766	1,190.00	911,540.00	Valid
300	SHRQ	11/18/2021 12:24:49 PM	230,205	73	1,190.00	86,870.00	Valid
301	SGB	11/18/2021 12:25:26 PM	230,206	795	873.50	694,432.50	Valid
302	SGB	11/18/2021 12:25:26 PM	230,207	2	873.50	1,747.00	Valid
303	SGB	11/18/2021 12:25:26 PM	230,208	188	873.50	164,218.00	Valid
304	AROP	11/18/2021 12:25:35 PM	230,209	27	545.00	14,715.00	Valid
305	AROP	11/18/2021 12:25:49 PM	230,210	100	546.00	54,600.00	Valid
306	CHB	11/18/2021 12:25:54 PM	230,211	2,000	1,135.00	2,270,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	FSBS	11/18/2021 12:26:07 PM	230,212	268	669.00	179,292.00	Valid
308	FSBS	11/18/2021 12:26:07 PM	230,213	36	668.00	24,048.00	Valid
309	FSBS	11/18/2021 12:26:07 PM	230,214	696	661.50	460,404.00	Valid
310	ARBS	11/18/2021 12:27:22 PM	230,215	573	636.00	364,428.00	Valid
311	ARBS	11/18/2021 12:27:22 PM	230,216	427	630.00	269,010.00	Valid
312	BBSY	11/18/2021 12:27:42 PM	230,217	6	1,830.00	10,980.00	Valid
313	BBSF	11/18/2021 12:27:50 PM	230,218	50	1,216.00	60,800.00	Valid
314	FSBS	11/18/2021 12:27:51 PM	230,219	470	675.00	317,250.00	Valid
315	SIIB	11/18/2021 12:27:58 PM	230,220	1,500	1,148.00	1,722,000.00	Valid
316	BBSY	11/18/2021 12:28:13 PM	230,221	19	1,770.00	33,630.00	Valid
317	BBSY	11/18/2021 12:28:13 PM	230,222	981	1,769.00	1,735,389.00	Valid
318	CHB	11/18/2021 12:28:27 PM	230,223	1,782	1,126.00	2,006,532.00	Valid
319	CHB	11/18/2021 12:28:27 PM	230,224	50	1,126.00	56,300.00	Valid
320	CHB	11/18/2021 12:28:27 PM	230,225	168	1,125.00	189,000.00	Valid
321	SIIB	11/18/2021 12:28:27 PM	230,226	268	1,147.00	307,396.00	Valid
322	SIIB	11/18/2021 12:28:27 PM	230,227	1,000	1,144.00	1,144,000.00	Valid
323	SIIB	11/18/2021 12:28:27 PM	230,228	485	1,142.00	553,870.00	Valid
324	SIIB	11/18/2021 12:28:27 PM	230,229	100	1,142.00	114,200.00	Valid
325	SIIB	11/18/2021 12:28:27 PM	230,230	500	1,142.00	571,000.00	Valid
326	CHB	11/18/2021 12:28:46 PM	230,231	625	1,125.00	703,125.00	Valid
327	SIIB	11/18/2021 12:29:44 PM	230,232	600	1,142.00	685,200.00	Valid
328	CHB	11/18/2021 12:30:16 PM	230,233	50	1,140.00	57,000.00	Valid
329	CHB	11/18/2021 12:30:16 PM	230,234	286	1,149.00	328,614.00	Valid
330	CHB	11/18/2021 12:30:16 PM	230,235	164	1,150.00	188,600.00	Valid
331	BBSY	11/18/2021 12:30:21 PM	230,236	3	1,830.00	5,490.00	Valid
332	QNBS	11/18/2021 12:36:36 PM	230,237	540	1,174.00	633,960.00	Valid
333	FSBS	11/18/2021 12:36:52 PM	230,238	1,500	675.00	1,012,500.00	Valid
334	QNBS	11/18/2021 12:38:40 PM	230,239	3,000	1,170.00	3,510,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	QNBS	11/18/2021 12:38:40 PM	230,240	3,000	1,170.00	3,510,000.00	Valid
336	QNBS	11/18/2021 12:38:40 PM	230,241	3,000	1,170.00	3,510,000.00	Valid
337	QNBS	11/18/2021 12:38:40 PM	230,242	1,000	1,170.00	1,170,000.00	Valid
338	SKIC	11/18/2021 12:41:38 PM	230,243	396	670.50	265,518.00	Valid
339	QNBS	11/18/2021 12:43:09 PM	230,244	1,000	1,170.00	1,170,000.00	Valid
340	QNBS	11/18/2021 12:43:13 PM	230,245	460	1,174.00	540,040.00	Valid
341	QNBS	11/18/2021 12:43:13 PM	230,246	1,001	1,175.00	1,176,175.00	Valid
342	FSBS	11/18/2021 12:43:45 PM	230,247	200	675.00	135,000.00	Valid
343	FSBS	11/18/2021 12:47:29 PM	230,248	1,800	675.00	1,215,000.00	Valid
344	AROP	11/18/2021 12:47:40 PM	230,249	100	545.00	54,500.00	Valid
345	BSO	11/18/2021 12:47:54 PM	230,250	100	750.00	75,000.00	Valid
346	BSO	11/18/2021 12:47:54 PM	230,251	100	750.00	75,000.00	Valid
347	SKIC	11/18/2021 12:48:15 PM	230,252	100	650.00	65,000.00	Valid
348	SGB	11/18/2021 12:48:33 PM	230,253	255	873.50	222,742.50	Valid
349	SIIB	11/18/2021 12:49:50 PM	230,254	100	1,142.00	114,200.00	Valid
350	QNBS	11/18/2021 12:50:27 PM	230,255	3,500	1,175.00	4,112,500.00	Valid
351	SIIB	11/18/2021 12:51:31 PM	230,256	50	1,142.00	57,100.00	Valid
352	QNBS	11/18/2021 12:51:46 PM	230,257	20	1,175.00	23,500.00	Valid
353	QNBS	11/18/2021 12:51:46 PM	230,258	37	1,174.00	43,438.00	Valid
354	CHB	11/18/2021 12:53:38 PM	230,259	95	1,150.00	109,250.00	Valid
355	ARBS	11/18/2021 12:53:54 PM	230,260	70	640.00	44,800.00	Valid
356	BASY	11/18/2021 12:54:07 PM	230,261	37	853.00	31,561.00	Valid
357	SGB	11/18/2021 12:54:32 PM	230,262	200	873.50	174,700.00	Valid
358	SIIB	11/18/2021 12:54:55 PM	230,263	250	1,142.00	285,500.00	Valid
359	ATI	11/18/2021 12:55:18 PM	230,264	6,000	1,358.00	8,148,000.00	Valid
360	BASY	11/18/2021 12:56:13 PM	230,265	71	854.00	60,634.00	Valid
361	FSBS	11/18/2021 12:58:51 PM	230,266	30	675.00	20,250.00	Valid
362	FSBS	11/18/2021 12:58:51 PM	230,267	44	661.50	29,106.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	SIIB	11/18/2021 12:59:22 PM	230,268	1,000	1,142.00	1,142,000.00	Valid
364	BBSY	11/18/2021 12:59:24 PM	230,269	181	1,790.00	323,990.00	Valid
365	FSBS	11/18/2021 12:59:39 PM	230,270	926	661.50	612,549.00	Valid
366	FSBS	11/18/2021 12:59:39 PM	230,271	74	688.00	50,912.00	Valid
367	ARBS	11/18/2021 12:59:59 PM	230,272	1,000	632.00	632,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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