

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/22/2021 10:57:13 AM	230,403	1,650	1,270.00	2,095,500.00	Valid
2	BBSF	11/22/2021 10:57:13 AM	230,404	7	1,270.00	8,890.00	Valid
3	SIIB	11/22/2021 10:57:13 AM	230,405	50	1,122.00	56,100.00	Valid
4	BOJS	11/22/2021 10:57:13 AM	230,406	33	636.00	20,988.00	Valid
5	ATI	11/22/2021 10:57:13 AM	230,407	218	1,496.00	326,128.00	Valid
6	ATI	11/22/2021 10:57:13 AM	230,408	32	1,496.00	47,872.00	Valid
7	ATI	11/22/2021 10:57:13 AM	230,409	500	1,496.00	748,000.00	Valid
8	FSBS	11/22/2021 10:57:13 AM	230,410	39	659.00	25,701.00	Valid
9	CHB	11/22/2021 10:57:13 AM	230,411	50	1,118.00	55,900.00	Valid
10	BBSY	11/22/2021 10:57:13 AM	230,412	50	1,746.00	87,300.00	Valid
11	ATI	11/22/2021 10:57:58 AM	230,413	600	1,496.00	897,600.00	Valid
12	ARBS	11/22/2021 10:58:30 AM	230,414	1,677	613.50	1,028,839.50	Valid
13	ARBS	11/22/2021 10:58:30 AM	230,415	463	613.50	284,050.50	Valid
14	QNBS	11/22/2021 10:59:30 AM	230,416	1,265	1,149.00	1,453,485.00	Valid
15	QNBS	11/22/2021 10:59:30 AM	230,417	3,735	1,149.00	4,291,515.00	Valid
16	BBSY	11/22/2021 10:59:47 AM	230,418	2,950	1,746.00	5,150,700.00	Valid
17	BBSY	11/22/2021 10:59:47 AM	230,419	1,050	1,746.00	1,833,300.00	Valid
18	ATI	11/22/2021 11:00:12 AM	230,420	868	1,496.00	1,298,528.00	Valid
19	ATI	11/22/2021 11:00:12 AM	230,421	5,975	1,496.00	8,938,600.00	Valid
20	ATI	11/22/2021 11:00:12 AM	230,422	3,244	1,496.00	4,853,024.00	Valid
21	ATI	11/22/2021 11:00:12 AM	230,423	3,000	1,496.00	4,488,000.00	Valid
22	ATI	11/22/2021 11:00:12 AM	230,424	1,408	1,496.00	2,106,368.00	Valid
23	ATI	11/22/2021 11:00:12 AM	230,425	951	1,496.00	1,422,696.00	Valid
24	ATI	11/22/2021 11:00:12 AM	230,426	2,321	1,496.00	3,472,216.00	Valid
25	ATI	11/22/2021 11:00:12 AM	230,427	2,233	1,496.00	3,340,568.00	Valid
26	ATI	11/22/2021 11:00:22 AM	230,428	192	1,496.00	287,232.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/22/2021 11:00:31 AM	230,429	435	1,122.00	488,070.00	Valid
28	SIIB	11/22/2021 11:00:31 AM	230,430	2,000	1,122.00	2,244,000.00	Valid
29	SIIB	11/22/2021 11:00:31 AM	230,431	2,000	1,122.00	2,244,000.00	Valid
30	SIIB	11/22/2021 11:00:31 AM	230,432	150	1,122.00	168,300.00	Valid
31	SIIB	11/22/2021 11:00:31 AM	230,433	5,415	1,122.00	6,075,630.00	Valid
32	ARBS	11/22/2021 11:01:04 AM	230,434	107	613.50	65,644.50	Valid
33	ATI	11/22/2021 11:01:05 AM	230,435	75	1,496.00	112,200.00	Valid
34	SGB	11/22/2021 11:01:06 AM	230,436	175	900.00	157,500.00	Valid
35	ATI	11/22/2021 11:01:11 AM	230,437	8,505	1,496.00	12,723,480.00	Valid
36	ATI	11/22/2021 11:01:11 AM	230,438	1,495	1,496.00	2,236,520.00	Valid
37	QNBS	11/22/2021 11:01:12 AM	230,439	1,265	1,149.00	1,453,485.00	Valid
38	QNBS	11/22/2021 11:01:12 AM	230,440	2,000	1,149.00	2,298,000.00	Valid
39	QNBS	11/22/2021 11:01:12 AM	230,441	500	1,149.00	574,500.00	Valid
40	QNBS	11/22/2021 11:01:12 AM	230,442	3,000	1,149.00	3,447,000.00	Valid
41	QNBS	11/22/2021 11:01:12 AM	230,443	1,235	1,190.00	1,469,650.00	Valid
42	ATI	11/22/2021 11:01:29 AM	230,444	75	1,496.00	112,200.00	Valid
43	SIIB	11/22/2021 11:01:56 AM	230,445	200	1,122.00	224,400.00	Valid
44	BBSY	11/22/2021 11:02:00 AM	230,446	8,950	1,746.00	15,626,700.00	Valid
45	BBSY	11/22/2021 11:02:00 AM	230,447	1,050	1,746.00	1,833,300.00	Valid
46	BBSY	11/22/2021 11:02:23 AM	230,448	10	1,746.00	17,460.00	Valid
47	SIIB	11/22/2021 11:02:31 AM	230,449	2,000	1,122.00	2,244,000.00	Valid
48	ATI	11/22/2021 11:03:05 AM	230,450	1,019	1,496.00	1,524,424.00	Valid
49	ATI	11/22/2021 11:03:05 AM	230,451	400	1,496.00	598,400.00	Valid
50	ATI	11/22/2021 11:03:05 AM	230,452	370	1,496.00	553,520.00	Valid
51	ATI	11/22/2021 11:03:05 AM	230,453	1,335	1,496.00	1,997,160.00	Valid
52	BBSY	11/22/2021 11:03:10 AM	230,454	1,000	1,746.00	1,746,000.00	Valid
53	BBSF	11/22/2021 11:03:12 AM	230,455	300	1,270.00	381,000.00	Valid
54	ATI	11/22/2021 11:03:17 AM	230,456	50	1,496.00	74,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/22/2021 11:03:32 AM	230,457	4,390	1,746.00	7,664,940.00	Valid
56	BBSY	11/22/2021 11:03:32 AM	230,458	2,610	1,746.00	4,557,060.00	Valid
57	ATI	11/22/2021 11:03:51 AM	230,459	25	1,496.00	37,400.00	Valid
58	ATI	11/22/2021 11:04:16 AM	230,460	3,590	1,496.00	5,370,640.00	Valid
59	ATI	11/22/2021 11:04:16 AM	230,461	410	1,496.00	613,360.00	Valid
60	BBSY	11/22/2021 11:04:44 AM	230,462	390	1,746.00	680,940.00	Valid
61	BBSY	11/22/2021 11:04:44 AM	230,463	211	1,746.00	368,406.00	Valid
62	BBSY	11/22/2021 11:04:44 AM	230,464	992	1,746.00	1,732,032.00	Valid
63	BBSY	11/22/2021 11:04:44 AM	230,465	3,001	1,746.00	5,239,746.00	Valid
64	BBSY	11/22/2021 11:04:44 AM	230,466	406	1,746.00	708,876.00	Valid
65	BBSY	11/22/2021 11:04:51 AM	230,467	500	1,746.00	873,000.00	Valid
66	BBSY	11/22/2021 11:05:02 AM	230,468	1,094	1,746.00	1,910,124.00	Valid
67	BBSY	11/22/2021 11:05:02 AM	230,469	300	1,746.00	523,800.00	Valid
68	SIIB	11/22/2021 11:05:23 AM	230,470	6,000	1,122.00	6,732,000.00	Valid
69	ARBS	11/22/2021 11:06:37 AM	230,471	430	613.50	263,805.00	Valid
70	SIIB	11/22/2021 11:07:02 AM	230,472	1,000	1,122.00	1,122,000.00	Valid
71	SIIB	11/22/2021 11:08:10 AM	230,473	385	1,122.00	431,970.00	Valid
72	SIIB	11/22/2021 11:08:10 AM	230,474	615	1,122.00	690,030.00	Valid
73	SIIB	11/22/2021 11:08:27 AM	230,475	2,366	1,122.00	2,654,652.00	Valid
74	SIIB	11/22/2021 11:08:27 AM	230,476	3,000	1,122.00	3,366,000.00	Valid
75	SIIB	11/22/2021 11:08:27 AM	230,477	8,634	1,122.00	9,687,348.00	Valid
76	BBSY	11/22/2021 11:08:35 AM	230,478	229	1,750.00	400,750.00	Valid
77	BBSY	11/22/2021 11:08:35 AM	230,479	400	1,747.00	698,800.00	Valid
78	BBSY	11/22/2021 11:08:35 AM	230,480	1,371	1,746.00	2,393,766.00	Valid
79	FSBS	11/22/2021 11:08:54 AM	230,481	30	659.00	19,770.00	Valid
80	BBSY	11/22/2021 11:09:02 AM	230,482	2,235	1,746.00	3,902,310.00	Valid
81	BBSY	11/22/2021 11:09:02 AM	230,483	253	1,746.00	441,738.00	Valid
82	SIIB	11/22/2021 11:09:10 AM	230,484	2,001	1,122.00	2,245,122.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/22/2021 11:09:55 AM	230,485	1,130	1,122.00	1,267,860.00	Valid
84	SIIB	11/22/2021 11:09:55 AM	230,486	985	1,122.00	1,105,170.00	Valid
85	SIIB	11/22/2021 11:09:55 AM	230,487	885	1,122.00	992,970.00	Valid
86	SIIB	11/22/2021 11:10:14 AM	230,488	403	1,122.00	452,166.00	Valid
87	SIIB	11/22/2021 11:10:14 AM	230,489	480	1,122.00	538,560.00	Valid
88	SIIB	11/22/2021 11:10:14 AM	230,490	415	1,122.00	465,630.00	Valid
89	SIIB	11/22/2021 11:10:14 AM	230,491	484	1,122.00	543,048.00	Valid
90	CHB	11/22/2021 11:11:23 AM	230,492	5,000	1,118.00	5,590,000.00	Valid
91	CHB	11/22/2021 11:12:54 AM	230,493	800	1,118.00	894,400.00	Valid
92	CHB	11/22/2021 11:13:42 AM	230,494	4,650	1,118.00	5,198,700.00	Valid
93	CHB	11/22/2021 11:13:42 AM	230,495	350	1,118.00	391,300.00	Valid
94	SIIB	11/22/2021 11:13:58 AM	230,496	300	1,123.00	336,900.00	Valid
95	QNBS	11/22/2021 11:14:13 AM	230,497	50	1,150.00	57,500.00	Valid
96	CHB	11/22/2021 11:15:42 AM	230,498	300	1,118.00	335,400.00	Valid
97	CHB	11/22/2021 11:15:42 AM	230,499	250	1,118.00	279,500.00	Valid
98	CHB	11/22/2021 11:15:42 AM	230,500	2,400	1,118.00	2,683,200.00	Valid
99	CHB	11/22/2021 11:15:42 AM	230,501	50	1,118.00	55,900.00	Valid
100	SIIB	11/22/2021 11:16:33 AM	230,502	5,000	1,123.00	5,615,000.00	Valid
101	BBSY	11/22/2021 11:17:22 AM	230,503	250	1,760.00	440,000.00	Valid
102	CHB	11/22/2021 11:18:05 AM	230,504	450	1,118.00	503,100.00	Valid
103	CHB	11/22/2021 11:18:05 AM	230,505	187	1,118.00	209,066.00	Valid
104	CHB	11/22/2021 11:18:05 AM	230,506	225	1,118.00	251,550.00	Valid
105	SGB	11/22/2021 11:18:06 AM	230,507	825	900.00	742,500.00	Valid
106	SYTEL	11/22/2021 11:18:14 AM	230,508	74	9,151.00	677,174.00	Valid
107	SYTEL	11/22/2021 11:18:14 AM	230,509	37	9,151.00	338,587.00	Valid
108	SYTEL	11/22/2021 11:18:14 AM	230,510	289	9,151.00	2,644,639.00	Valid
109	BASY	11/22/2021 11:19:21 AM	230,511	500	854.00	427,000.00	Valid
110	BASY	11/22/2021 11:19:21 AM	230,512	2,500	854.00	2,135,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/22/2021 11:21:05 AM	230,513	200	1,130.00	226,000.00	Valid
112	BBSY	11/22/2021 11:21:18 AM	230,514	1,000	1,799.00	1,799,000.00	Valid
113	QNBS	11/22/2021 11:21:23 AM	230,515	200	1,160.00	232,000.00	Valid
114	BBSY	11/22/2021 11:21:39 AM	230,516	172	1,799.00	309,428.00	Valid
115	BBSY	11/22/2021 11:21:39 AM	230,517	1,000	1,800.00	1,800,000.00	Valid
116	SIIB	11/22/2021 11:24:27 AM	230,518	100	1,140.00	114,000.00	Valid
117	QNBS	11/22/2021 11:25:05 AM	230,519	165	1,175.00	193,875.00	Valid
118	QNBS	11/22/2021 11:25:05 AM	230,520	765	1,218.00	931,770.00	Valid
119	QNBS	11/22/2021 11:25:05 AM	230,521	500	1,219.00	609,500.00	Valid
120	SIIB	11/22/2021 11:25:45 AM	230,522	953	1,140.00	1,086,420.00	Valid
121	SIIB	11/22/2021 11:27:02 AM	230,523	221	1,140.00	251,940.00	Valid
122	BBSY	11/22/2021 11:27:17 AM	230,524	400	1,800.00	720,000.00	Valid
123	SHRQ	11/22/2021 11:29:07 AM	230,525	2,000	1,249.00	2,498,000.00	Valid
124	SHRQ	11/22/2021 11:29:07 AM	230,526	584	1,249.00	729,416.00	Valid
125	SIIB	11/22/2021 11:29:17 AM	230,527	1,500	1,143.00	1,714,500.00	Valid
126	SIIB	11/22/2021 11:29:35 AM	230,528	700	1,143.00	800,100.00	Valid
127	BASY	11/22/2021 11:30:15 AM	230,529	100	854.00	85,400.00	Valid
128	BBSY	11/22/2021 11:31:51 AM	230,530	428	1,800.00	770,400.00	Valid
129	QNBS	11/22/2021 11:36:13 AM	230,531	20	1,219.00	24,380.00	Valid
130	SIIB	11/22/2021 11:37:02 AM	230,532	150	1,142.00	171,300.00	Valid
131	BBSY	11/22/2021 11:37:06 AM	230,533	3,153	1,766.00	5,568,198.00	Valid
132	BSO	11/22/2021 11:39:31 AM	230,534	300	745.50	223,650.00	Valid
133	BSO	11/22/2021 11:39:31 AM	230,535	598	745.50	445,809.00	Valid
134	SGB	11/22/2021 11:42:00 AM	230,536	150	900.00	135,000.00	Valid
135	SIIB	11/22/2021 11:42:27 AM	230,537	150	1,142.00	171,300.00	Valid
136	BBSF	11/22/2021 11:43:06 AM	230,538	200	1,268.00	253,600.00	Valid
137	CHB	11/22/2021 11:43:58 AM	230,539	1,000	1,135.00	1,135,000.00	Valid
138	QNBS	11/22/2021 11:45:30 AM	230,540	40	1,200.00	48,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/22/2021 11:45:37 AM	230,541	166	1,142.00	189,572.00	Valid
140	SIIB	11/22/2021 11:46:01 AM	230,542	922	1,143.00	1,053,846.00	Valid
141	SIIB	11/22/2021 11:46:01 AM	230,543	850	1,143.00	971,550.00	Valid
142	SIIB	11/22/2021 11:46:01 AM	230,544	1,100	1,149.00	1,263,900.00	Valid
143	SIIB	11/22/2021 11:46:01 AM	230,545	1,800	1,150.00	2,070,000.00	Valid
144	SIIB	11/22/2021 11:46:01 AM	230,546	200	1,179.00	235,800.00	Valid
145	SIIB	11/22/2021 11:46:01 AM	230,547	128	1,179.00	150,912.00	Valid
146	ABC	11/22/2021 11:46:04 AM	230,548	10	4,100.00	41,000.00	Valid
147	BBSY	11/22/2021 11:46:08 AM	230,549	99	1,767.00	174,933.00	Valid
148	CHB	11/22/2021 11:46:11 AM	230,550	315	1,140.00	359,100.00	Valid
149	BBSY	11/22/2021 11:46:26 AM	230,551	500	1,800.00	900,000.00	Valid
150	BBSY	11/22/2021 11:46:26 AM	230,552	50	1,810.00	90,500.00	Valid
151	BBSY	11/22/2021 11:46:26 AM	230,553	500	1,810.00	905,000.00	Valid
152	BBSY	11/22/2021 11:46:26 AM	230,554	200	1,819.00	363,800.00	Valid
153	BBSY	11/22/2021 11:46:26 AM	230,555	1,000	1,820.00	1,820,000.00	Valid
154	BBSY	11/22/2021 11:46:26 AM	230,556	1,000	1,850.00	1,850,000.00	Valid
155	BBSY	11/22/2021 11:46:26 AM	230,557	1,000	1,865.00	1,865,000.00	Valid
156	BBSY	11/22/2021 11:46:26 AM	230,558	1,650	1,869.00	3,083,850.00	Valid
157	BBSY	11/22/2021 11:46:26 AM	230,559	1,650	1,869.00	3,083,850.00	Valid
158	BBSY	11/22/2021 11:46:26 AM	230,560	1,350	1,869.00	2,523,150.00	Valid
159	SIIB	11/22/2021 11:47:07 AM	230,561	184	1,142.00	210,128.00	Valid
160	FSBS	11/22/2021 11:48:58 AM	230,562	100	659.00	65,900.00	Valid
161	BBSY	11/22/2021 11:50:06 AM	230,563	300	1,869.00	560,700.00	Valid
162	BBSY	11/22/2021 11:50:06 AM	230,564	700	1,869.00	1,308,300.00	Valid
163	BBSY	11/22/2021 11:50:06 AM	230,565	15	1,870.00	28,050.00	Valid
164	BBSY	11/22/2021 11:50:06 AM	230,566	1,092	1,870.00	2,042,040.00	Valid
165	FSBS	11/22/2021 11:51:37 AM	230,567	1,731	659.00	1,140,729.00	Valid
166	FSBS	11/22/2021 11:51:37 AM	230,568	1,269	659.00	836,271.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	11/22/2021 11:52:01 AM	230,569	100	854.00	85,400.00	Valid
168	BASY	11/22/2021 11:52:01 AM	230,570	40	854.00	34,160.00	Valid
169	BASY	11/22/2021 11:52:01 AM	230,571	700	854.00	597,800.00	Valid
170	SIIB	11/22/2021 11:52:55 AM	230,572	66	1,140.00	75,240.00	Valid
171	QNBS	11/22/2021 11:53:06 AM	230,573	480	1,219.00	585,120.00	Valid
172	QNBS	11/22/2021 11:53:06 AM	230,574	1,500	1,220.00	1,830,000.00	Valid
173	QNBS	11/22/2021 11:53:06 AM	230,575	1,000	1,220.00	1,220,000.00	Valid
174	QNBS	11/22/2021 11:53:06 AM	230,576	500	1,225.00	612,500.00	Valid
175	QNBS	11/22/2021 11:53:06 AM	230,577	1,100	1,229.00	1,351,900.00	Valid
176	QNBS	11/22/2021 11:53:06 AM	230,578	1,420	1,230.00	1,746,600.00	Valid
177	CHB	11/22/2021 11:53:13 AM	230,579	400	1,135.00	454,000.00	Valid
178	CHB	11/22/2021 11:53:13 AM	230,580	1,600	1,140.00	1,824,000.00	Valid
179	CHB	11/22/2021 11:54:13 AM	230,581	1,600	1,140.00	1,824,000.00	Valid
180	ARBS	11/22/2021 11:54:29 AM	230,582	310	613.50	190,185.00	Valid
181	SIIB	11/22/2021 11:54:50 AM	230,583	5	1,140.00	5,700.00	Valid
182	SIIB	11/22/2021 11:55:02 AM	230,584	929	1,140.00	1,059,060.00	Valid
183	SIIB	11/22/2021 11:55:13 AM	230,585	66	1,142.00	75,372.00	Valid
184	SIIB	11/22/2021 11:55:13 AM	230,586	72	1,179.00	84,888.00	Valid
185	SIIB	11/22/2021 11:55:13 AM	230,587	862	1,180.00	1,017,160.00	Valid
186	FSBS	11/22/2021 11:56:09 AM	230,588	190	659.00	125,210.00	Valid
187	SIIB	11/22/2021 11:56:31 AM	230,589	138	1,180.00	162,840.00	Valid
188	SIIB	11/22/2021 11:56:31 AM	230,590	862	1,180.00	1,017,160.00	Valid
189	CHB	11/22/2021 11:56:59 AM	230,591	169	1,140.00	192,660.00	Valid
190	CHB	11/22/2021 11:56:59 AM	230,592	531	1,140.00	605,340.00	Valid
191	SKIC	11/22/2021 12:00:08 PM	230,593	100	700.00	70,000.00	Valid
192	SIIB	11/22/2021 12:00:27 PM	230,594	400	1,140.00	456,000.00	Valid
193	BBSF	11/22/2021 12:00:51 PM	230,595	300	1,268.00	380,400.00	Valid
194	BBSF	11/22/2021 12:00:51 PM	230,596	43	1,270.00	54,610.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSF	11/22/2021 12:00:51 PM	230,597	20	1,276.00	25,520.00	Valid
196	BBSF	11/22/2021 12:00:51 PM	230,598	2,000	1,276.00	2,552,000.00	Valid
197	BBSF	11/22/2021 12:00:51 PM	230,599	80	1,276.00	102,080.00	Valid
198	BBSF	11/22/2021 12:00:51 PM	230,600	500	1,276.00	638,000.00	Valid
199	QNBS	11/22/2021 12:02:11 PM	230,601	960	1,225.00	1,176,000.00	Valid
200	QNBS	11/22/2021 12:02:53 PM	230,602	1,361	1,225.00	1,667,225.00	Valid
201	QNBS	11/22/2021 12:02:53 PM	230,603	300	1,229.00	368,700.00	Valid
202	QNBS	11/22/2021 12:02:53 PM	230,604	31	1,230.00	38,130.00	Valid
203	QNBS	11/22/2021 12:02:53 PM	230,605	200	1,230.00	246,000.00	Valid
204	QNBS	11/22/2021 12:02:53 PM	230,606	3,000	1,230.00	3,690,000.00	Valid
205	QNBS	11/22/2021 12:02:53 PM	230,607	108	1,230.00	132,840.00	Valid
206	CHB	11/22/2021 12:04:39 PM	230,608	69	1,140.00	78,660.00	Valid
207	CHB	11/22/2021 12:04:39 PM	230,609	977	1,140.00	1,113,780.00	Valid
208	QNBS	11/22/2021 12:04:58 PM	230,610	160	1,230.00	196,800.00	Valid
209	CHB	11/22/2021 12:05:38 PM	230,611	23	1,140.00	26,220.00	Valid
210	BSO	11/22/2021 12:06:14 PM	230,612	1,561	745.50	1,163,725.50	Valid
211	CHB	11/22/2021 12:06:30 PM	230,613	1,000	1,121.00	1,121,000.00	Valid
212	CHB	11/22/2021 12:07:03 PM	230,614	3,000	1,121.00	3,363,000.00	Valid
213	BBSY	11/22/2021 12:07:19 PM	230,615	200	1,866.00	373,200.00	Valid
214	BBSY	11/22/2021 12:07:19 PM	230,616	263	1,868.00	491,284.00	Valid
215	CHB	11/22/2021 12:07:23 PM	230,617	150	1,150.00	172,500.00	Valid
216	BBSF	11/22/2021 12:07:59 PM	230,618	100	1,270.00	127,000.00	Valid
217	BBSY	11/22/2021 12:09:40 PM	230,619	100	1,860.00	186,000.00	Valid
218	BBSY	11/22/2021 12:09:49 PM	230,620	1,437	1,868.00	2,684,316.00	Valid
219	BBSF	11/22/2021 12:11:44 PM	230,621	100	1,270.00	127,000.00	Valid
220	CHB	11/22/2021 12:13:41 PM	230,622	223	1,150.00	256,450.00	Valid
221	CHB	11/22/2021 12:13:58 PM	230,623	500	1,160.00	580,000.00	Valid
222	CHB	11/22/2021 12:13:58 PM	230,624	50	1,170.00	58,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSF	11/22/2021 12:17:47 PM	230,625	300	1,270.00	381,000.00	Valid
224	FSBS	11/22/2021 12:18:07 PM	230,626	150	659.00	98,850.00	Valid
225	SGB	11/22/2021 12:18:51 PM	230,627	52	945.00	49,140.00	Valid
226	CHB	11/22/2021 12:20:20 PM	230,628	200	1,150.00	230,000.00	Valid
227	CHB	11/22/2021 12:21:17 PM	230,629	800	1,150.00	920,000.00	Valid
228	AROP	11/22/2021 12:22:10 PM	230,630	80	540.00	43,200.00	Valid
229	BBSY	11/22/2021 12:24:13 PM	230,631	1,000	1,867.00	1,867,000.00	Valid
230	BBSY	11/22/2021 12:24:13 PM	230,632	1,700	1,868.00	3,175,600.00	Valid
231	BBSY	11/22/2021 12:24:13 PM	230,633	1,700	1,868.00	3,175,600.00	Valid
232	BBSY	11/22/2021 12:24:13 PM	230,634	1,600	1,868.00	2,988,800.00	Valid
233	BBSY	11/22/2021 12:24:13 PM	230,635	500	1,869.00	934,500.00	Valid
234	BBSY	11/22/2021 12:24:13 PM	230,636	150	1,869.00	280,350.00	Valid
235	CHB	11/22/2021 12:25:55 PM	230,637	400	1,150.00	460,000.00	Valid
236	QNBS	11/22/2021 12:26:37 PM	230,638	500	1,229.00	614,500.00	Valid
237	QNBS	11/22/2021 12:26:37 PM	230,639	232	1,230.00	285,360.00	Valid
238	QNBS	11/22/2021 12:26:37 PM	230,640	797	1,230.00	980,310.00	Valid
239	CHB	11/22/2021 12:26:38 PM	230,641	690	1,150.00	793,500.00	Valid
240	CHB	11/22/2021 12:26:38 PM	230,642	600	1,130.00	678,000.00	Valid
241	CHB	11/22/2021 12:26:38 PM	230,643	100	1,121.00	112,100.00	Valid
242	CHB	11/22/2021 12:26:38 PM	230,644	610	1,121.00	683,810.00	Valid
243	SIIB	11/22/2021 12:26:47 PM	230,645	700	1,177.00	823,900.00	Valid
244	BBSY	11/22/2021 12:27:07 PM	230,646	55	1,860.00	102,300.00	Valid
245	SKIC	11/22/2021 12:27:17 PM	230,647	1,000	703.50	703,500.00	Valid
246	SIIB	11/22/2021 12:27:28 PM	230,648	300	1,177.00	353,100.00	Valid
247	SIIB	11/22/2021 12:27:28 PM	230,649	120	1,178.00	141,360.00	Valid
248	BBSY	11/22/2021 12:27:42 PM	230,650	100	1,869.00	186,900.00	Valid
249	BBSY	11/22/2021 12:27:42 PM	230,651	500	1,870.00	935,000.00	Valid
250	BBSY	11/22/2021 12:27:55 PM	230,652	308	1,870.00	575,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	11/22/2021 12:27:55 PM	230,653	885	1,870.00	1,654,950.00	Valid
252	SIIB	11/22/2021 12:28:00 PM	230,654	880	1,178.00	1,036,640.00	Valid
253	SIIB	11/22/2021 12:28:00 PM	230,655	70	1,178.00	82,460.00	Valid
254	BBSY	11/22/2021 12:28:34 PM	230,656	1,115	1,870.00	2,085,050.00	Valid
255	BBSY	11/22/2021 12:28:34 PM	230,657	320	1,870.00	598,400.00	Valid
256	BBSY	11/22/2021 12:28:34 PM	230,658	500	1,870.00	935,000.00	Valid
257	BBSY	11/22/2021 12:28:34 PM	230,659	20	1,870.00	37,400.00	Valid
258	BBSY	11/22/2021 12:28:34 PM	230,660	45	1,870.00	84,150.00	Valid
259	QNBS	11/22/2021 12:30:19 PM	230,661	203	1,230.00	249,690.00	Valid
260	BBSY	11/22/2021 12:30:25 PM	230,662	400	1,870.00	748,000.00	Valid
261	QNBS	11/22/2021 12:33:05 PM	230,663	2,000	1,230.00	2,460,000.00	Valid
262	SIIB	11/22/2021 12:33:36 PM	230,664	30	1,165.00	34,950.00	Valid
263	FSBS	11/22/2021 12:35:13 PM	230,665	2,891	659.00	1,905,169.00	Valid
264	FSBS	11/22/2021 12:35:13 PM	230,666	119	659.00	78,421.00	Valid
265	SIIB	11/22/2021 12:36:09 PM	230,667	100	1,165.00	116,500.00	Valid
266	BBSY	11/22/2021 12:36:22 PM	230,668	1,000	1,870.00	1,870,000.00	Valid
267	SIIB	11/22/2021 12:36:43 PM	230,669	208	1,169.00	243,152.00	Valid
268	SIIB	11/22/2021 12:36:43 PM	230,670	7,000	1,170.00	8,190,000.00	Valid
269	ABC	11/22/2021 12:37:23 PM	230,671	1,000	4,101.00	4,101,000.00	Valid
270	BASY	11/22/2021 12:37:30 PM	230,672	836	854.00	713,944.00	Valid
271	SIIB	11/22/2021 12:38:28 PM	230,673	1,000	1,175.00	1,175,000.00	Valid
272	SIIB	11/22/2021 12:38:28 PM	230,674	1,000	1,176.00	1,176,000.00	Valid
273	BBSY	11/22/2021 12:38:30 PM	230,675	100	1,868.00	186,800.00	Valid
274	QNBS	11/22/2021 12:38:55 PM	230,676	593	1,230.00	729,390.00	Valid
275	BBSY	11/22/2021 12:39:52 PM	230,677	30	1,868.00	56,040.00	Valid
276	SIIB	11/22/2021 12:40:08 PM	230,678	40	1,170.00	46,800.00	Valid
277	SIIB	11/22/2021 12:43:12 PM	230,679	200	1,179.00	235,800.00	Valid
278	SIIB	11/22/2021 12:43:12 PM	230,680	100	1,179.00	117,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SIIB	11/22/2021 12:43:12 PM	230,681	111	1,179.00	130,869.00	Valid
280	SIIB	11/22/2021 12:43:12 PM	230,682	138	1,180.00	162,840.00	Valid
281	SIIB	11/22/2021 12:43:12 PM	230,683	1,451	1,183.00	1,716,533.00	Valid
282	BASY	11/22/2021 12:45:11 PM	230,684	1,720	854.00	1,468,880.00	Valid
283	BASY	11/22/2021 12:45:11 PM	230,685	500	854.00	427,000.00	Valid
284	BBSY	11/22/2021 12:47:19 PM	230,686	150	1,870.00	280,500.00	Valid
285	QNBS	11/22/2021 12:48:33 PM	230,687	1	1,230.00	1,230.00	Valid
286	QNBS	11/22/2021 12:48:38 PM	230,688	1,003	1,230.00	1,233,690.00	Valid
287	SIIB	11/22/2021 12:48:55 PM	230,689	100	1,182.00	118,200.00	Valid
288	SIIB	11/22/2021 12:48:55 PM	230,690	200	1,182.00	236,400.00	Valid
289	SIIB	11/22/2021 12:48:55 PM	230,691	549	1,183.00	649,467.00	Valid
290	SIIB	11/22/2021 12:48:55 PM	230,692	3,000	1,184.00	3,552,000.00	Valid
291	SIIB	11/22/2021 12:48:55 PM	230,693	800	1,185.00	948,000.00	Valid
292	SIIB	11/22/2021 12:48:55 PM	230,694	500	1,187.00	593,500.00	Valid
293	SIIB	11/22/2021 12:48:55 PM	230,695	1,000	1,188.00	1,188,000.00	Valid
294	SIIB	11/22/2021 12:48:55 PM	230,696	2,600	1,189.00	3,091,400.00	Valid
295	SIIB	11/22/2021 12:48:55 PM	230,697	2,600	1,189.00	3,091,400.00	Valid
296	SIIB	11/22/2021 12:48:55 PM	230,698	2,600	1,189.00	3,091,400.00	Valid
297	SIIB	11/22/2021 12:48:55 PM	230,699	51	1,189.00	60,639.00	Valid
298	BBSY	11/22/2021 12:49:26 PM	230,700	135	1,868.00	252,180.00	Valid
299	ARBS	11/22/2021 12:49:44 PM	230,701	792	613.50	485,892.00	Valid
300	ARBS	11/22/2021 12:49:44 PM	230,702	208	613.50	127,608.00	Valid
301	SHRQ	11/22/2021 12:51:28 PM	230,703	5	1,249.00	6,245.00	Valid
302	SHRQ	11/22/2021 12:51:40 PM	230,704	5	1,249.00	6,245.00	Valid
303	SHRQ	11/22/2021 12:51:53 PM	230,705	5	1,249.00	6,245.00	Valid
304	SIIB	11/22/2021 12:53:20 PM	230,706	370	1,172.00	433,640.00	Valid
305	SIIB	11/22/2021 12:53:20 PM	230,707	41	1,170.00	47,970.00	Valid
306	BBSY	11/22/2021 12:56:21 PM	230,708	100	1,868.00	186,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	SIIB	11/22/2021 12:57:03 PM	230,709	200	1,181.00	236,200.00	Valid
308	CHB	11/22/2021 12:57:06 PM	230,710	898	1,160.00	1,041,680.00	Valid
309	SIIB	11/22/2021 12:57:53 PM	230,711	500	1,185.00	592,500.00	Valid
310	SIIB	11/22/2021 12:57:53 PM	230,712	100	1,188.00	118,800.00	Valid
311	SIIB	11/22/2021 12:57:53 PM	230,713	2,549	1,189.00	3,030,761.00	Valid
312	SIIB	11/22/2021 12:57:53 PM	230,714	1,200	1,189.00	1,426,800.00	Valid
313	SIIB	11/22/2021 12:57:53 PM	230,715	2,200	1,189.00	2,615,800.00	Valid
314	SIIB	11/22/2021 12:57:53 PM	230,716	50	1,190.00	59,500.00	Valid
315	SIIB	11/22/2021 12:57:53 PM	230,717	100	1,190.00	119,000.00	Valid
316	SIIB	11/22/2021 12:57:53 PM	230,718	50	1,190.00	59,500.00	Valid
317	SIIB	11/22/2021 12:57:53 PM	230,719	2,648	1,190.00	3,151,120.00	Valid
318	SKIC	11/22/2021 12:58:30 PM	230,720	341	703.00	239,723.00	Valid
319	SKIC	11/22/2021 12:58:30 PM	230,721	739	703.50	519,886.50	Valid
320	SIIB	11/22/2021 12:59:24 PM	230,722	8,337	1,190.00	9,921,030.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
321	BASY	11/22/2021 1:01:57 PM	230,723	1,200,293	830.00	996,243,190.00	Valid