

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/23/2021 10:58:46 AM	230,724	350	745.00	260,750.00	Valid
2	IBTF	11/23/2021 10:58:46 AM	230,725	100	957.50	95,750.00	Valid
3	IBTF	11/23/2021 10:58:46 AM	230,726	350	957.50	335,125.00	Valid
4	IBTF	11/23/2021 10:58:46 AM	230,727	1,750	957.50	1,675,625.00	Valid
5	SIIB	11/23/2021 10:58:46 AM	230,728	400	1,199.00	479,600.00	Valid
6	SIIB	11/23/2021 10:58:46 AM	230,729	100	1,199.00	119,900.00	Valid
7	SIIB	11/23/2021 10:58:46 AM	230,730	1,000	1,199.00	1,199,000.00	Valid
8	SIIB	11/23/2021 10:58:46 AM	230,731	500	1,199.00	599,500.00	Valid
9	QNBS	11/23/2021 10:58:46 AM	230,732	31	1,255.00	38,905.00	Valid
10	QNBS	11/23/2021 10:58:46 AM	230,733	500	1,255.00	627,500.00	Valid
11	QNBS	11/23/2021 10:58:46 AM	230,734	169	1,255.00	212,095.00	Valid
12	ATI	11/23/2021 10:58:46 AM	230,735	100	1,570.00	157,000.00	Valid
13	FSBS	11/23/2021 10:58:46 AM	230,736	300	649.00	194,700.00	Valid
14	FSBS	11/23/2021 10:58:46 AM	230,737	2,700	649.00	1,752,300.00	Valid
15	FSBS	11/23/2021 10:58:46 AM	230,738	1,800	649.00	1,168,200.00	Valid
16	FSBS	11/23/2021 10:58:46 AM	230,739	500	649.00	324,500.00	Valid
17	CHB	11/23/2021 10:58:46 AM	230,740	200	1,182.00	236,400.00	Valid
18	CHB	11/23/2021 10:58:46 AM	230,741	21	1,182.00	24,822.00	Valid
19	CHB	11/23/2021 10:58:46 AM	230,742	342	1,182.00	404,244.00	Valid
20	CHB	11/23/2021 10:58:46 AM	230,743	225	1,182.00	265,950.00	Valid
21	CHB	11/23/2021 10:58:46 AM	230,744	30	1,182.00	35,460.00	Valid
22	CHB	11/23/2021 10:58:46 AM	230,745	1,182	1,182.00	1,397,124.00	Valid
23	CHB	11/23/2021 10:58:46 AM	230,746	3,000	1,182.00	3,546,000.00	Valid
24	FSBS	11/23/2021 11:00:23 AM	230,747	935	659.00	616,165.00	Valid
25	FSBS	11/23/2021 11:00:34 AM	230,748	400	650.00	260,000.00	Valid
26	SGB	11/23/2021 11:00:36 AM	230,749	398	917.00	364,966.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	11/23/2021 11:03:21 AM	230,750	2,065	659.00	1,360,835.00	Valid
28	FSBS	11/23/2021 11:03:21 AM	230,751	5,000	659.00	3,295,000.00	Valid
29	FSBS	11/23/2021 11:03:39 AM	230,752	1,100	648.00	712,800.00	Valid
30	IBTF	11/23/2021 11:04:02 AM	230,753	1	957.50	957.50	Valid
31	IBTF	11/23/2021 11:10:05 AM	230,754	500	957.50	478,750.00	Valid
32	SIIB	11/23/2021 11:11:50 AM	230,755	111	1,198.00	132,978.00	Valid
33	IBTF	11/23/2021 11:12:31 AM	230,756	1,100	957.50	1,053,250.00	Valid
34	ATI	11/23/2021 11:18:30 AM	230,757	88	1,570.00	138,160.00	Valid
35	BSO	11/23/2021 11:18:45 AM	230,758	16	745.50	11,928.00	Valid
36	BSO	11/23/2021 11:20:43 AM	230,759	1,000	732.00	732,000.00	Valid
37	IBTF	11/23/2021 11:21:32 AM	230,760	149	957.50	142,667.50	Valid
38	IBTF	11/23/2021 11:21:32 AM	230,761	1,120	957.50	1,072,400.00	Valid
39	IBTF	11/23/2021 11:21:32 AM	230,762	231	957.50	221,182.50	Valid
40	BBSY	11/23/2021 11:22:06 AM	230,763	14	1,880.00	26,320.00	Valid
41	BBSY	11/23/2021 11:22:06 AM	230,764	50	1,880.00	94,000.00	Valid
42	BBSY	11/23/2021 11:22:06 AM	230,765	2,500	1,881.00	4,702,500.00	Valid
43	BBSY	11/23/2021 11:22:06 AM	230,766	200	1,881.00	376,200.00	Valid
44	IBTF	11/23/2021 11:22:35 AM	230,767	100	957.50	95,750.00	Valid
45	IBTF	11/23/2021 11:22:43 AM	230,768	669	957.50	640,567.50	Valid
46	IBTF	11/23/2021 11:22:43 AM	230,769	469	957.50	449,067.50	Valid
47	QNBS	11/23/2021 11:22:46 AM	230,770	200	1,254.00	250,800.00	Valid
48	ATI	11/23/2021 11:25:24 AM	230,771	852	1,570.00	1,337,640.00	Valid
49	ATI	11/23/2021 11:25:24 AM	230,772	200	1,570.00	314,000.00	Valid
50	ATI	11/23/2021 11:25:24 AM	230,773	820	1,570.00	1,287,400.00	Valid
51	IBTF	11/23/2021 11:26:52 AM	230,774	262	957.50	250,865.00	Valid
52	SYTEL	11/23/2021 11:29:18 AM	230,775	450	9,608.00	4,323,600.00	Valid
53	QNBS	11/23/2021 11:29:49 AM	230,776	4,831	1,255.00	6,062,905.00	Valid
54	QNBS	11/23/2021 11:29:49 AM	230,777	356	1,255.00	446,780.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	11/23/2021 11:29:49 AM	230,778	1,000	1,255.00	1,255,000.00	Valid
56	QNBS	11/23/2021 11:29:49 AM	230,779	4,071	1,255.00	5,109,105.00	Valid
57	SIIB	11/23/2021 11:32:27 AM	230,780	389	1,198.00	466,022.00	Valid
58	SIIB	11/23/2021 11:32:27 AM	230,781	1,500	1,199.00	1,798,500.00	Valid
59	SIIB	11/23/2021 11:32:27 AM	230,782	2,550	1,200.00	3,060,000.00	Valid
60	BBSY	11/23/2021 11:34:55 AM	230,783	93	1,880.00	174,840.00	Valid
61	QNBS	11/23/2021 11:36:27 AM	230,784	26	1,255.00	32,630.00	Valid
62	SIIB	11/23/2021 11:41:57 AM	230,785	23	1,205.00	27,715.00	Valid
63	SIIB	11/23/2021 11:41:57 AM	230,786	200	1,205.00	241,000.00	Valid
64	SIIB	11/23/2021 11:41:57 AM	230,787	500	1,207.00	603,500.00	Valid
65	SIIB	11/23/2021 11:41:57 AM	230,788	277	1,208.00	334,616.00	Valid
66	QNBS	11/23/2021 11:42:07 AM	230,789	200	1,250.00	250,000.00	Valid
67	QNBS	11/23/2021 11:42:07 AM	230,790	800	1,255.00	1,004,000.00	Valid
68	FSBS	11/23/2021 11:42:17 AM	230,791	1,000	660.00	660,000.00	Valid
69	CHB	11/23/2021 11:42:21 AM	230,792	1,000	1,179.00	1,179,000.00	Valid
70	BBSY	11/23/2021 11:44:12 AM	230,793	100	1,875.00	187,500.00	Valid
71	BBSY	11/23/2021 11:44:12 AM	230,794	100	1,879.00	187,900.00	Valid
72	BBSY	11/23/2021 11:44:12 AM	230,795	1,300	1,880.00	2,444,000.00	Valid
73	FSBS	11/23/2021 11:44:16 AM	230,796	1,000	660.00	660,000.00	Valid
74	CHB	11/23/2021 11:44:45 AM	230,797	987	1,180.00	1,164,660.00	Valid
75	CHB	11/23/2021 11:44:45 AM	230,798	13	1,180.00	15,340.00	Valid
76	CHB	11/23/2021 11:45:33 AM	230,799	5	1,180.00	5,900.00	Valid
77	SIIB	11/23/2021 11:46:11 AM	230,800	111	1,208.00	134,088.00	Valid
78	SIIB	11/23/2021 11:46:11 AM	230,801	300	1,209.00	362,700.00	Valid
79	SIIB	11/23/2021 11:46:11 AM	230,802	1,000	1,210.00	1,210,000.00	Valid
80	SIIB	11/23/2021 11:46:11 AM	230,803	50	1,210.00	60,500.00	Valid
81	SIIB	11/23/2021 11:46:11 AM	230,804	268	1,210.00	324,280.00	Valid
82	SIIB	11/23/2021 11:46:11 AM	230,805	700	1,210.00	847,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/23/2021 11:46:11 AM	230,806	500	1,210.00	605,000.00	Valid
84	SIIB	11/23/2021 11:46:11 AM	230,807	636	1,210.00	769,560.00	Valid
85	SIIB	11/23/2021 11:46:11 AM	230,808	235	1,210.00	284,350.00	Valid
86	SIIB	11/23/2021 11:47:30 AM	230,809	40	1,210.00	48,400.00	Valid
87	SIIB	11/23/2021 11:47:38 AM	230,810	225	1,210.00	272,250.00	Valid
88	SIIB	11/23/2021 11:48:32 AM	230,811	50	1,210.00	60,500.00	Valid
89	SIIB	11/23/2021 11:48:45 AM	230,812	1,900	1,210.00	2,299,000.00	Valid
90	CHB	11/23/2021 11:49:01 AM	230,813	182	1,180.00	214,760.00	Valid
91	CHB	11/23/2021 11:49:01 AM	230,814	818	1,182.00	966,876.00	Valid
92	BSO	11/23/2021 11:49:11 AM	230,815	9,000	731.00	6,579,000.00	Valid
93	BSO	11/23/2021 11:49:11 AM	230,816	1,576	731.00	1,152,056.00	Valid
94	IBTF	11/23/2021 11:49:14 AM	230,817	1,560	957.50	1,493,700.00	Valid
95	QNBS	11/23/2021 11:49:38 AM	230,818	50	1,254.00	62,700.00	Valid
96	SIIB	11/23/2021 11:49:48 AM	230,819	550	1,210.00	665,500.00	Valid
97	ATI	11/23/2021 11:50:39 AM	230,820	391	1,570.00	613,870.00	Valid
98	QNBS	11/23/2021 11:51:19 AM	230,821	2,200	1,250.00	2,750,000.00	Valid
99	BOJS	11/23/2021 11:51:29 AM	230,822	231	636.00	146,916.00	Valid
100	BOJS	11/23/2021 11:51:29 AM	230,823	49	636.00	31,164.00	Valid
101	UIC	11/23/2021 11:53:22 AM	230,824	300	532.50	159,750.00	Valid
102	AVOC	11/23/2021 11:54:28 AM	230,825	50	3,356.00	167,800.00	Valid
103	QNBS	11/23/2021 11:55:58 AM	230,826	250	1,254.00	313,500.00	Valid
104	QNBS	11/23/2021 11:55:58 AM	230,827	75	1,254.00	94,050.00	Valid
105	FSBS	11/23/2021 11:57:03 AM	230,828	1,290	665.00	857,850.00	Valid
106	BSO	11/23/2021 11:57:56 AM	230,829	36	745.50	26,838.00	Valid
107	BSO	11/23/2021 11:57:56 AM	230,830	16	750.00	12,000.00	Valid
108	QNBS	11/23/2021 11:58:13 AM	230,831	100	1,255.00	125,500.00	Valid
109	FSBS	11/23/2021 11:58:33 AM	230,832	1,616	684.00	1,105,344.00	Valid
110	FSBS	11/23/2021 11:58:33 AM	230,833	384	690.00	264,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	11/23/2021 11:59:11 AM	230,834	10,000	1,255.00	12,550,000.00	Valid
112	BBSY	11/23/2021 11:59:33 AM	230,835	200	1,880.00	376,000.00	Valid
113	BBSY	11/23/2021 12:00:45 PM	230,836	250	1,865.00	466,250.00	Valid
114	SIIB	11/23/2021 12:01:51 PM	230,837	200	1,200.00	240,000.00	Valid
115	IBTF	11/23/2021 12:02:23 PM	230,838	40	957.50	38,300.00	Valid
116	IBTF	11/23/2021 12:02:23 PM	230,839	100	957.50	95,750.00	Valid
117	FSBS	11/23/2021 12:02:59 PM	230,840	190	690.00	131,100.00	Valid
118	FSBS	11/23/2021 12:04:02 PM	230,841	341	690.00	235,290.00	Valid
119	FSBS	11/23/2021 12:04:02 PM	230,842	659	691.50	455,698.50	Valid
120	QNBS	11/23/2021 12:04:29 PM	230,843	300	1,255.00	376,500.00	Valid
121	QNBS	11/23/2021 12:04:29 PM	230,844	500	1,255.00	627,500.00	Valid
122	QNBS	11/23/2021 12:04:29 PM	230,845	1,000	1,255.00	1,255,000.00	Valid
123	QNBS	11/23/2021 12:04:29 PM	230,846	500	1,255.00	627,500.00	Valid
124	QNBS	11/23/2021 12:05:25 PM	230,847	32	1,255.00	40,160.00	Valid
125	SIIB	11/23/2021 12:05:25 PM	230,848	150	1,205.00	180,750.00	Valid
126	SIIB	11/23/2021 12:05:25 PM	230,849	607	1,208.00	733,256.00	Valid
127	SIIB	11/23/2021 12:05:25 PM	230,850	1,450	1,210.00	1,754,500.00	Valid
128	SIIB	11/23/2021 12:05:25 PM	230,851	90	1,210.00	108,900.00	Valid
129	SIIB	11/23/2021 12:05:25 PM	230,852	100	1,210.00	121,000.00	Valid
130	ATI	11/23/2021 12:06:04 PM	230,853	3,108	1,570.00	4,879,560.00	Valid
131	CHB	11/23/2021 12:06:36 PM	230,854	336	1,182.00	397,152.00	Valid
132	CHB	11/23/2021 12:06:36 PM	230,855	40	1,182.00	47,280.00	Valid
133	CHB	11/23/2021 12:06:36 PM	230,856	650	1,182.00	768,300.00	Valid
134	CHB	11/23/2021 12:06:36 PM	230,857	50	1,182.00	59,100.00	Valid
135	CHB	11/23/2021 12:06:36 PM	230,858	2,250	1,183.00	2,661,750.00	Valid
136	CHB	11/23/2021 12:06:36 PM	230,859	174	1,184.00	206,016.00	Valid
137	QNBS	11/23/2021 12:06:59 PM	230,860	3,827	1,255.00	4,802,885.00	Valid
138	QNBS	11/23/2021 12:07:04 PM	230,861	60	1,255.00	75,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	11/23/2021 12:12:23 PM	230,862	106	1,182.00	125,292.00	Valid
140	SHRQ	11/23/2021 12:12:46 PM	230,863	485	1,311.00	635,835.00	Valid
141	SHRQ	11/23/2021 12:12:46 PM	230,864	1,550	1,311.00	2,032,050.00	Valid
142	BBSY	11/23/2021 12:13:55 PM	230,865	50	1,870.00	93,500.00	Valid
143	CHB	11/23/2021 12:14:21 PM	230,866	50	1,182.00	59,100.00	Valid
144	BBSY	11/23/2021 12:14:46 PM	230,867	1,630	1,870.00	3,048,100.00	Valid
145	SIIB	11/23/2021 12:14:47 PM	230,868	50	1,200.00	60,000.00	Valid
146	FSBS	11/23/2021 12:15:34 PM	230,869	1,400	691.50	968,100.00	Valid
147	QNBS	11/23/2021 12:15:42 PM	230,870	1,081	1,255.00	1,356,655.00	Valid
148	SIIB	11/23/2021 12:16:46 PM	230,871	164	1,210.00	198,440.00	Valid
149	BBSY	11/23/2021 12:16:57 PM	230,872	50	1,870.00	93,500.00	Valid
150	QNBS	11/23/2021 12:17:07 PM	230,873	269	1,255.00	337,595.00	Valid
151	QNBS	11/23/2021 12:17:08 PM	230,874	50	1,255.00	62,750.00	Valid
152	QNBS	11/23/2021 12:18:22 PM	230,875	300	1,255.00	376,500.00	Valid
153	BBSY	11/23/2021 12:19:30 PM	230,876	50	1,870.00	93,500.00	Valid
154	BBSY	11/23/2021 12:19:30 PM	230,877	200	1,870.00	374,000.00	Valid
155	BBSY	11/23/2021 12:20:39 PM	230,878	50	1,870.00	93,500.00	Valid
156	AROP	11/23/2021 12:21:03 PM	230,879	1,200	546.00	655,200.00	Valid
157	QNBS	11/23/2021 12:22:55 PM	230,880	466	1,255.00	584,830.00	Valid
158	AROP	11/23/2021 12:23:31 PM	230,881	150	546.00	81,900.00	Valid
159	BBSY	11/23/2021 12:23:35 PM	230,882	200	1,870.00	374,000.00	Valid
160	SHRQ	11/23/2021 12:23:47 PM	230,883	30	1,311.00	39,330.00	Valid
161	CHB	11/23/2021 12:24:03 PM	230,884	50	1,182.00	59,100.00	Valid
162	CHB	11/23/2021 12:24:04 PM	230,885	870	1,182.00	1,028,340.00	Valid
163	AROP	11/23/2021 12:25:25 PM	230,886	650	546.00	354,900.00	Valid
164	QNBS	11/23/2021 12:26:30 PM	230,887	1,332	1,255.00	1,671,660.00	Valid
165	IBTF	11/23/2021 12:27:15 PM	230,888	500	957.50	478,750.00	Valid
166	BBSY	11/23/2021 12:28:33 PM	230,889	2,700	1,869.00	5,046,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/23/2021 12:28:38 PM	230,890	500	1,869.00	934,500.00	Valid
168	SIIB	11/23/2021 12:30:46 PM	230,891	39	1,210.00	47,190.00	Valid
169	BBSY	11/23/2021 12:31:01 PM	230,892	403	1,868.00	752,804.00	Valid
170	BBSY	11/23/2021 12:33:46 PM	230,893	500	1,866.00	933,000.00	Valid
171	SIIB	11/23/2021 12:34:57 PM	230,894	615	1,210.00	744,150.00	Valid
172	ATI	11/23/2021 12:35:26 PM	230,895	5,087	1,570.00	7,986,590.00	Valid
173	BBSY	11/23/2021 12:35:55 PM	230,896	490	1,865.00	913,850.00	Valid
174	ARBS	11/23/2021 12:36:36 PM	230,897	100	630.00	63,000.00	Valid
175	BBSY	11/23/2021 12:38:28 PM	230,898	510	1,865.00	951,150.00	Valid
176	SIIB	11/23/2021 12:40:19 PM	230,899	200	1,210.00	242,000.00	Valid
177	FSBS	11/23/2021 12:41:19 PM	230,900	1,000	670.00	670,000.00	Valid
178	BBS	11/23/2021 12:42:14 PM	230,901	246	806.50	198,399.00	Valid
179	BBSY	11/23/2021 12:42:29 PM	230,902	230	1,868.00	429,640.00	Valid
180	BBSY	11/23/2021 12:43:37 PM	230,903	50	1,865.00	93,250.00	Valid
181	CHB	11/23/2021 12:43:37 PM	230,904	75	1,181.00	88,575.00	Valid
182	BBSY	11/23/2021 12:43:38 PM	230,905	450	1,865.00	839,250.00	Valid
183	BSO	11/23/2021 12:43:49 PM	230,906	1,080	760.00	820,800.00	Valid
184	BBSY	11/23/2021 12:43:53 PM	230,907	20	1,865.00	37,300.00	Valid
185	BBSY	11/23/2021 12:44:23 PM	230,908	30	1,865.00	55,950.00	Valid
186	BBSY	11/23/2021 12:44:23 PM	230,909	70	1,865.00	130,550.00	Valid
187	IBTF	11/23/2021 12:44:40 PM	230,910	300	957.50	287,250.00	Valid
188	BSO	11/23/2021 12:44:44 PM	230,911	215	770.00	165,550.00	Valid
189	BBSY	11/23/2021 12:45:04 PM	230,912	38	1,865.00	70,870.00	Valid
190	BBSY	11/23/2021 12:45:50 PM	230,913	20	1,860.00	37,200.00	Valid
191	SYTEL	11/23/2021 12:46:23 PM	230,914	20	9,608.00	192,160.00	Valid
192	CHB	11/23/2021 12:46:33 PM	230,915	800	1,179.00	943,200.00	Valid
193	SIIB	11/23/2021 12:46:52 PM	230,916	1,000	1,200.00	1,200,000.00	Valid
194	CHB	11/23/2021 12:47:05 PM	230,917	925	1,181.00	1,092,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	11/23/2021 12:47:05 PM	230,918	75	1,182.00	88,650.00	Valid
196	BSO	11/23/2021 12:47:33 PM	230,919	379	779.00	295,241.00	Valid
197	ATI	11/23/2021 12:47:45 PM	230,920	6,264	1,570.00	9,834,480.00	Valid
198	ATI	11/23/2021 12:47:45 PM	230,921	243	1,570.00	381,510.00	Valid
199	BBSY	11/23/2021 12:47:56 PM	230,922	100	1,856.00	185,600.00	Valid
200	BBSY	11/23/2021 12:49:07 PM	230,923	462	1,865.00	861,630.00	Valid
201	ATI	11/23/2021 12:49:38 PM	230,924	1,131	1,570.00	1,775,670.00	Valid
202	ATI	11/23/2021 12:49:38 PM	230,925	869	1,570.00	1,364,330.00	Valid
203	IBTF	11/23/2021 12:50:24 PM	230,926	700	957.50	670,250.00	Valid
204	QNBS	11/23/2021 12:51:40 PM	230,927	438	1,255.00	549,690.00	Valid
205	SGB	11/23/2021 12:52:02 PM	230,928	90	920.00	82,800.00	Valid
206	SKIC	11/23/2021 12:53:03 PM	230,929	50	730.00	36,500.00	Valid
207	SKIC	11/23/2021 12:53:03 PM	230,930	500	738.00	369,000.00	Valid
208	SKIC	11/23/2021 12:53:03 PM	230,931	500	738.00	369,000.00	Valid
209	BBSY	11/23/2021 12:53:49 PM	230,932	200	1,864.00	372,800.00	Valid
210	BBSY	11/23/2021 12:53:49 PM	230,933	1,867	1,868.00	3,487,556.00	Valid
211	BBSY	11/23/2021 12:53:49 PM	230,934	2,500	1,868.00	4,670,000.00	Valid
212	BBSY	11/23/2021 12:53:49 PM	230,935	433	1,868.00	808,844.00	Valid
213	SGB	11/23/2021 12:53:49 PM	230,936	60	920.00	55,200.00	Valid
214	SIIB	11/23/2021 12:54:48 PM	230,937	300	1,200.00	360,000.00	Valid
215	SIIB	11/23/2021 12:55:29 PM	230,938	500	1,209.00	604,500.00	Valid
216	SIIB	11/23/2021 12:55:29 PM	230,939	185	1,210.00	223,850.00	Valid
217	BBSF	11/23/2021 12:55:32 PM	230,940	50	1,330.00	66,500.00	Valid
218	BBSY	11/23/2021 12:55:50 PM	230,941	180	1,868.00	336,240.00	Valid
219	BBSF	11/23/2021 12:56:51 PM	230,942	90	1,301.00	117,090.00	Valid
220	QNBS	11/23/2021 12:56:53 PM	230,943	55	1,255.00	69,025.00	Valid
221	BBSY	11/23/2021 12:56:58 PM	230,944	200	1,860.00	372,000.00	Valid
222	SIIB	11/23/2021 12:57:02 PM	230,945	315	1,210.00	381,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	11/23/2021 12:57:36 PM	230,946	40	1,868.00	74,720.00	Valid
224	CHB	11/23/2021 12:58:14 PM	230,947	96	1,182.00	113,472.00	Valid
225	FSBS	11/23/2021 12:58:38 PM	230,948	50	680.00	34,000.00	Valid
226	SIIB	11/23/2021 12:58:54 PM	230,949	32	1,210.00	38,720.00	Valid
227	BBSY	11/23/2021 12:59:04 PM	230,950	100	1,858.00	185,800.00	Valid
228	CHB	11/23/2021 12:59:15 PM	230,951	150	1,182.00	177,300.00	Valid
229	BBSF	11/23/2021 12:59:15 PM	230,952	21	1,335.00	28,035.00	Valid
230	BBSF	11/23/2021 12:59:15 PM	230,953	42	1,335.00	56,070.00	Valid
231	BBSF	11/23/2021 12:59:15 PM	230,954	2,000	1,335.00	2,670,000.00	Valid
232	IBTF	11/23/2021 12:59:42 PM	230,955	113	957.50	108,197.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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