

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	11/24/2021 10:59:28 AM	230,956	8	1,314.00	10,512.00	Valid
2	QNBS	11/24/2021 10:59:28 AM	230,957	7	1,314.00	9,198.00	Valid
3	SIIB	11/24/2021 11:01:32 AM	230,958	1,000	1,200.00	1,200,000.00	Valid
4	SIIB	11/24/2021 11:02:04 AM	230,959	500	1,183.00	591,500.00	Valid
5	SIIB	11/24/2021 11:02:04 AM	230,960	1,000	1,182.00	1,182,000.00	Valid
6	ATI	11/24/2021 11:02:41 AM	230,961	100	1,648.00	164,800.00	Valid
7	SIIB	11/24/2021 11:05:55 AM	230,962	300	1,200.00	360,000.00	Valid
8	SIIB	11/24/2021 11:05:55 AM	230,963	200	1,183.00	236,600.00	Valid
9	SIIB	11/24/2021 11:05:55 AM	230,964	1,550	1,182.00	1,832,100.00	Valid
10	SIIB	11/24/2021 11:05:55 AM	230,965	2,550	1,182.00	3,014,100.00	Valid
11	SIIB	11/24/2021 11:05:55 AM	230,966	2,550	1,182.00	3,014,100.00	Valid
12	SIIB	11/24/2021 11:05:55 AM	230,967	2,550	1,182.00	3,014,100.00	Valid
13	SIIB	11/24/2021 11:05:55 AM	230,968	300	1,182.00	354,600.00	Valid
14	SIIB	11/24/2021 11:06:56 AM	230,969	500	1,183.00	591,500.00	Valid
15	SIIB	11/24/2021 11:06:56 AM	230,970	200	1,183.00	236,600.00	Valid
16	SIIB	11/24/2021 11:06:56 AM	230,971	2,050	1,182.00	2,423,100.00	Valid
17	CHB	11/24/2021 11:08:12 AM	230,972	270	1,180.00	318,600.00	Valid
18	SIIB	11/24/2021 11:10:03 AM	230,973	25	1,185.00	29,625.00	Valid
19	SIIB	11/24/2021 11:10:03 AM	230,974	50	1,182.00	59,100.00	Valid
20	SIIB	11/24/2021 11:10:03 AM	230,975	1,425	1,182.00	1,684,350.00	Valid
21	SIIB	11/24/2021 11:10:19 AM	230,976	75	1,182.00	88,650.00	Valid
22	SIIB	11/24/2021 11:10:19 AM	230,977	350	1,182.00	413,700.00	Valid
23	QNBS	11/24/2021 11:15:28 AM	230,978	295	1,300.00	383,500.00	Valid
24	QNBS	11/24/2021 11:15:28 AM	230,979	1,493	1,314.00	1,961,802.00	Valid
25	QNBS	11/24/2021 11:15:28 AM	230,980	40	1,315.00	52,600.00	Valid
26	QNBS	11/24/2021 11:15:28 AM	230,981	172	1,315.00	226,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/24/2021 11:16:37 AM	230,982	50	1,945.00	97,250.00	Valid
28	BBSY	11/24/2021 11:16:37 AM	230,983	1,950	1,947.00	3,796,650.00	Valid
29	FSBS	11/24/2021 11:17:40 AM	230,984	2,000	695.00	1,390,000.00	Valid
30	FSBS	11/24/2021 11:17:40 AM	230,985	847	695.50	589,088.50	Valid
31	ATI	11/24/2021 11:17:44 AM	230,986	201	1,648.00	331,248.00	Valid
32	ATI	11/24/2021 11:17:44 AM	230,987	206	1,648.00	339,488.00	Valid
33	ATI	11/24/2021 11:17:44 AM	230,988	1,593	1,648.00	2,625,264.00	Valid
34	QNBS	11/24/2021 11:19:00 AM	230,989	582	1,315.00	765,330.00	Valid
35	QNBS	11/24/2021 11:19:00 AM	230,990	173	1,315.00	227,495.00	Valid
36	SIIB	11/24/2021 11:25:09 AM	230,991	500	1,184.00	592,000.00	Valid
37	SIIB	11/24/2021 11:25:09 AM	230,992	150	1,184.00	177,600.00	Valid
38	SIIB	11/24/2021 11:25:09 AM	230,993	500	1,183.00	591,500.00	Valid
39	SIIB	11/24/2021 11:25:09 AM	230,994	50	1,183.00	59,150.00	Valid
40	SIIB	11/24/2021 11:25:09 AM	230,995	1,000	1,183.00	1,183,000.00	Valid
41	SIIB	11/24/2021 11:25:09 AM	230,996	4	1,183.00	4,732.00	Valid
42	SIIB	11/24/2021 11:25:09 AM	230,997	200	1,182.00	236,400.00	Valid
43	SIIB	11/24/2021 11:25:09 AM	230,998	50	1,182.00	59,100.00	Valid
44	SIIB	11/24/2021 11:25:09 AM	230,999	200	1,182.00	236,400.00	Valid
45	SIIB	11/24/2021 11:25:09 AM	231,000	925	1,182.00	1,093,350.00	Valid
46	SIIB	11/24/2021 11:25:09 AM	231,001	1,421	1,182.00	1,679,622.00	Valid
47	SIIB	11/24/2021 11:26:17 AM	231,002	3,579	1,182.00	4,230,378.00	Valid
48	SIIB	11/24/2021 11:26:17 AM	231,003	66	1,182.00	78,012.00	Valid
49	BBSF	11/24/2021 11:26:29 AM	231,004	2,943	1,399.00	4,117,257.00	Valid
50	BBSF	11/24/2021 11:26:29 AM	231,005	200	1,400.00	280,000.00	Valid
51	BBSF	11/24/2021 11:26:29 AM	231,006	1,000	1,400.00	1,400,000.00	Valid
52	BBSF	11/24/2021 11:26:29 AM	231,007	17	1,400.00	23,800.00	Valid
53	BBSF	11/24/2021 11:26:29 AM	231,008	703	1,400.00	984,200.00	Valid
54	SIIB	11/24/2021 11:26:29 AM	231,009	50	1,182.00	59,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/24/2021 11:28:22 AM	231,010	1,305	1,182.00	1,542,510.00	Valid
56	CHB	11/24/2021 11:29:17 AM	231,011	1,134	1,160.00	1,315,440.00	Valid
57	CHB	11/24/2021 11:29:17 AM	231,012	500	1,159.00	579,500.00	Valid
58	CHB	11/24/2021 11:29:17 AM	231,013	75	1,158.00	86,850.00	Valid
59	CHB	11/24/2021 11:29:17 AM	231,014	20,000	1,158.00	23,160,000.00	Valid
60	SIIB	11/24/2021 11:29:44 AM	231,015	75	1,182.00	88,650.00	Valid
61	SIIB	11/24/2021 11:29:44 AM	231,016	500	1,182.00	591,000.00	Valid
62	FSBS	11/24/2021 11:30:00 AM	231,017	2,000	690.00	1,380,000.00	Valid
63	BBSF	11/24/2021 11:30:46 AM	231,018	500	1,400.00	700,000.00	Valid
64	CHB	11/24/2021 11:31:07 AM	231,019	136	1,158.00	157,488.00	Valid
65	FSBS	11/24/2021 11:32:33 AM	231,020	3,000	690.00	2,070,000.00	Valid
66	FSBS	11/24/2021 11:33:09 AM	231,021	1,153	690.00	795,570.00	Valid
67	IBTF	11/24/2021 11:33:30 AM	231,022	1,000	990.00	990,000.00	Valid
68	SIIB	11/24/2021 11:33:31 AM	231,023	289	1,200.00	346,800.00	Valid
69	CHB	11/24/2021 11:36:40 AM	231,024	500	1,161.00	580,500.00	Valid
70	CHB	11/24/2021 11:36:40 AM	231,025	1,000	1,158.00	1,158,000.00	Valid
71	CHB	11/24/2021 11:36:40 AM	231,026	5,000	1,158.00	5,790,000.00	Valid
72	BSO	11/24/2021 11:38:08 AM	231,027	110	769.00	84,590.00	Valid
73	BSO	11/24/2021 11:38:08 AM	231,028	390	770.00	300,300.00	Valid
74	AROP	11/24/2021 11:38:33 AM	231,029	1,000	573.00	573,000.00	Valid
75	SYTEL	11/24/2021 11:38:50 AM	231,030	5,000	10,088.00	50,440,000.00	Valid
76	IBTF	11/24/2021 11:39:51 AM	231,031	500	990.00	495,000.00	Valid
77	QNBS	11/24/2021 11:40:01 AM	231,032	15,000	1,305.00	19,575,000.00	Valid
78	QNBS	11/24/2021 11:40:01 AM	231,033	500	1,314.00	657,000.00	Valid
79	QNBS	11/24/2021 11:40:01 AM	231,034	1,500	1,315.00	1,972,500.00	Valid
80	CHB	11/24/2021 11:41:16 AM	231,035	500	1,158.00	579,000.00	Valid
81	FSBS	11/24/2021 11:42:05 AM	231,036	1,000	695.00	695,000.00	Valid
82	IBTF	11/24/2021 11:42:47 AM	231,037	2,000	990.00	1,980,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	11/24/2021 11:42:47 AM	231,038	764	990.00	756,360.00	Valid
84	IBTF	11/24/2021 11:42:47 AM	231,039	1,060	997.00	1,056,820.00	Valid
85	IBTF	11/24/2021 11:42:47 AM	231,040	200	1,000.00	200,000.00	Valid
86	IBTF	11/24/2021 11:42:47 AM	231,041	500	1,000.00	500,000.00	Valid
87	ATI	11/24/2021 11:42:48 AM	231,042	250	1,648.00	412,000.00	Valid
88	IBTF	11/24/2021 11:42:58 AM	231,043	476	1,000.00	476,000.00	Valid
89	ATI	11/24/2021 11:46:55 AM	231,044	157	1,648.00	258,736.00	Valid
90	ATI	11/24/2021 11:46:55 AM	231,045	2,000	1,648.00	3,296,000.00	Valid
91	ATI	11/24/2021 11:46:55 AM	231,046	306	1,648.00	504,288.00	Valid
92	ATI	11/24/2021 11:46:55 AM	231,047	354	1,648.00	583,392.00	Valid
93	ATI	11/24/2021 11:46:55 AM	231,048	2,000	1,648.00	3,296,000.00	Valid
94	ATI	11/24/2021 11:46:55 AM	231,049	250	1,648.00	412,000.00	Valid
95	ATI	11/24/2021 11:46:55 AM	231,050	3,933	1,648.00	6,481,584.00	Valid
96	SIIB	11/24/2021 11:47:04 AM	231,051	1,000	1,183.00	1,183,000.00	Valid
97	SIIB	11/24/2021 11:47:07 AM	231,052	500	1,220.00	610,000.00	Valid
98	SIIB	11/24/2021 11:47:07 AM	231,053	50	1,220.00	61,000.00	Valid
99	SIIB	11/24/2021 11:47:07 AM	231,054	300	1,220.00	366,000.00	Valid
100	BBSY	11/24/2021 11:47:56 AM	231,055	149	1,875.00	279,375.00	Valid
101	SIIB	11/24/2021 11:47:58 AM	231,056	2,442	1,220.00	2,979,240.00	Valid
102	IBTF	11/24/2021 11:48:00 AM	231,057	200	990.00	198,000.00	Valid
103	SIIB	11/24/2021 11:48:46 AM	231,058	1,344	1,220.00	1,639,680.00	Valid
104	SGB	11/24/2021 11:49:42 AM	231,059	100	920.00	92,000.00	Valid
105	BBSF	11/24/2021 11:50:22 AM	231,060	100	1,400.00	140,000.00	Valid
106	BBSF	11/24/2021 11:50:24 AM	231,061	152	1,400.00	212,800.00	Valid
107	BBSF	11/24/2021 11:50:24 AM	231,062	101	1,400.00	141,400.00	Valid
108	AVOC	11/24/2021 11:50:40 AM	231,063	4,907	3,356.00	16,467,892.00	Valid
109	AVOC	11/24/2021 11:50:40 AM	231,064	115	3,356.00	385,940.00	Valid
110	AVOC	11/24/2021 11:50:40 AM	231,065	10	3,356.00	33,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	AVOC	11/24/2021 11:50:40 AM	231,066	6	3,356.00	20,136.00	Valid
112	AVOC	11/24/2021 11:50:40 AM	231,067	50	3,356.00	167,800.00	Valid
113	AVOC	11/24/2021 11:50:40 AM	231,068	200	3,356.00	671,200.00	Valid
114	AVOC	11/24/2021 11:50:40 AM	231,069	101	3,424.00	345,824.00	Valid
115	AVOC	11/24/2021 11:50:40 AM	231,070	40	3,424.00	136,960.00	Valid
116	AVOC	11/24/2021 11:50:40 AM	231,071	112	3,535.00	395,920.00	Valid
117	AVOC	11/24/2021 11:50:40 AM	231,072	200	3,595.00	719,000.00	Valid
118	QNBS	11/24/2021 11:51:32 AM	231,073	200	1,250.00	250,000.00	Valid
119	BBSF	11/24/2021 11:51:51 AM	231,074	100	1,400.00	140,000.00	Valid
120	SIIB	11/24/2021 11:55:30 AM	231,075	500	1,186.00	593,000.00	Valid
121	SIIB	11/24/2021 11:55:30 AM	231,076	100	1,185.00	118,500.00	Valid
122	SIIB	11/24/2021 11:55:30 AM	231,077	453	1,185.00	536,805.00	Valid
123	BBSF	11/24/2021 11:55:57 AM	231,078	99	1,400.00	138,600.00	Valid
124	BBSY	11/24/2021 11:56:34 AM	231,079	200	1,881.00	376,200.00	Valid
125	FSBS	11/24/2021 12:00:42 PM	231,080	500	692.00	346,000.00	Valid
126	SGB	11/24/2021 12:05:34 PM	231,081	632	930.00	587,760.00	Valid
127	SGB	11/24/2021 12:05:49 PM	231,082	60	930.00	55,800.00	Valid
128	CHB	11/24/2021 12:05:55 PM	231,083	50	1,200.00	60,000.00	Valid
129	IBTF	11/24/2021 12:06:26 PM	231,084	124	990.00	122,760.00	Valid
130	SIIB	11/24/2021 12:06:53 PM	231,085	47	1,185.00	55,695.00	Valid
131	SIIB	11/24/2021 12:06:53 PM	231,086	2,000	1,184.00	2,368,000.00	Valid
132	SIIB	11/24/2021 12:06:53 PM	231,087	500	1,183.00	591,500.00	Valid
133	SIIB	11/24/2021 12:06:53 PM	231,088	453	1,183.00	535,899.00	Valid
134	CHB	11/24/2021 12:07:04 PM	231,089	10	1,200.00	12,000.00	Valid
135	BBSY	11/24/2021 12:07:21 PM	231,090	60	1,918.00	115,080.00	Valid
136	SIIB	11/24/2021 12:09:08 PM	231,091	60	1,216.00	72,960.00	Valid
137	IBTF	11/24/2021 12:11:09 PM	231,092	180	995.00	179,100.00	Valid
138	IBTF	11/24/2021 12:13:32 PM	231,093	691	995.00	687,545.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SGB	11/24/2021 12:14:53 PM	231,094	500	930.00	465,000.00	Valid
140	BBSY	11/24/2021 12:16:05 PM	231,095	200	1,901.00	380,200.00	Valid
141	BBSY	11/24/2021 12:16:05 PM	231,096	50	1,900.00	95,000.00	Valid
142	FSBS	11/24/2021 12:17:05 PM	231,097	200	691.00	138,200.00	Valid
143	SGB	11/24/2021 12:17:20 PM	231,098	120	930.00	111,600.00	Valid
144	AVOC	11/24/2021 12:17:49 PM	231,099	50	3,356.00	167,800.00	Valid
145	BSO	11/24/2021 12:19:28 PM	231,100	60	769.00	46,140.00	Valid
146	ATI	11/24/2021 12:20:01 PM	231,101	1,067	1,648.00	1,758,416.00	Valid
147	ATI	11/24/2021 12:20:01 PM	231,102	933	1,648.00	1,537,584.00	Valid
148	QNBS	11/24/2021 12:20:17 PM	231,103	60	1,310.00	78,600.00	Valid
149	BBSY	11/24/2021 12:20:30 PM	231,104	1,264	1,900.00	2,401,600.00	Valid
150	BBSY	11/24/2021 12:20:30 PM	231,105	3	1,881.00	5,643.00	Valid
151	BBSY	11/24/2021 12:20:30 PM	231,106	1,000	1,877.00	1,877,000.00	Valid
152	BBSY	11/24/2021 12:20:30 PM	231,107	100	1,876.00	187,600.00	Valid
153	BBSY	11/24/2021 12:20:30 PM	231,108	2,000	1,876.00	3,752,000.00	Valid
154	BBSY	11/24/2021 12:20:30 PM	231,109	2,633	1,871.00	4,926,343.00	Valid
155	BBSY	11/24/2021 12:20:54 PM	231,110	1,567	1,871.00	2,931,857.00	Valid
156	BBSY	11/24/2021 12:20:54 PM	231,111	800	1,870.00	1,496,000.00	Valid
157	BBSY	11/24/2021 12:20:54 PM	231,112	100	1,870.00	187,000.00	Valid
158	FSBS	11/24/2021 12:21:30 PM	231,113	10	691.00	6,910.00	Valid
159	FSBS	11/24/2021 12:21:30 PM	231,114	324	690.00	223,560.00	Valid
160	BBSY	11/24/2021 12:22:12 PM	231,115	100	1,871.00	187,100.00	Valid
161	ATI	11/24/2021 12:22:58 PM	231,116	47	1,648.00	77,456.00	Valid
162	ATI	11/24/2021 12:22:58 PM	231,117	3	1,648.00	4,944.00	Valid
163	AROP	11/24/2021 12:23:06 PM	231,118	394	573.00	225,762.00	Valid
164	ABC	11/24/2021 12:25:16 PM	231,119	60	4,300.00	258,000.00	Valid
165	ABC	11/24/2021 12:25:16 PM	231,120	1,940	4,150.00	8,051,000.00	Valid
166	SGB	11/24/2021 12:26:32 PM	231,121	400	930.00	372,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	FSBS	11/24/2021 12:27:27 PM	231,122	50	690.00	34,500.00	Valid
168	AROP	11/24/2021 12:27:27 PM	231,123	606	573.00	347,238.00	Valid
169	AROP	11/24/2021 12:27:27 PM	231,124	233	573.00	133,509.00	Valid
170	AROP	11/24/2021 12:28:22 PM	231,125	150	573.00	85,950.00	Valid
171	BBSY	11/24/2021 12:29:04 PM	231,126	1,000	1,850.00	1,850,000.00	Valid
172	AROP	11/24/2021 12:29:10 PM	231,127	250	573.00	143,250.00	Valid
173	SAIC	11/24/2021 12:29:29 PM	231,128	300	298.50	89,550.00	Valid
174	SGB	11/24/2021 12:30:13 PM	231,129	110	930.00	102,300.00	Valid
175	ABC	11/24/2021 12:30:13 PM	231,130	56	4,349.00	243,544.00	Valid
176	AROP	11/24/2021 12:31:26 PM	231,131	9	573.00	5,157.00	Valid
177	ABC	11/24/2021 12:31:43 PM	231,132	60	4,150.00	249,000.00	Valid
178	ABC	11/24/2021 12:31:43 PM	231,133	50	4,110.00	205,500.00	Valid
179	ABC	11/24/2021 12:31:43 PM	231,134	8	4,102.00	32,816.00	Valid
180	ABC	11/24/2021 12:31:43 PM	231,135	50	4,100.00	205,000.00	Valid
181	FSBS	11/24/2021 12:32:55 PM	231,136	100	694.50	69,450.00	Valid
182	FSBS	11/24/2021 12:32:55 PM	231,137	900	695.00	625,500.00	Valid
183	SGB	11/24/2021 12:32:57 PM	231,138	170	929.00	157,930.00	Valid
184	ABC	11/24/2021 12:34:48 PM	231,139	332	4,100.00	1,361,200.00	Valid
185	SIIB	11/24/2021 12:35:28 PM	231,140	140	1,184.00	165,760.00	Valid
186	SIIB	11/24/2021 12:35:28 PM	231,141	77	1,184.00	91,168.00	Valid
187	SIIB	11/24/2021 12:35:28 PM	231,142	547	1,183.00	647,101.00	Valid
188	SIIB	11/24/2021 12:35:28 PM	231,143	120	1,183.00	141,960.00	Valid
189	SKIC	11/24/2021 12:35:56 PM	231,144	50	730.00	36,500.00	Valid
190	SKIC	11/24/2021 12:35:56 PM	231,145	1,950	738.00	1,439,100.00	Valid
191	ATI	11/24/2021 12:36:30 PM	231,146	307	1,648.00	505,936.00	Valid
192	ATI	11/24/2021 12:36:30 PM	231,147	587	1,648.00	967,376.00	Valid
193	SIIB	11/24/2021 12:37:56 PM	231,148	80	1,183.00	94,640.00	Valid
194	SIIB	11/24/2021 12:37:56 PM	231,149	50	1,182.00	59,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	11/24/2021 12:37:56 PM	231,150	150	1,182.00	177,300.00	Valid
196	SIIB	11/24/2021 12:37:56 PM	231,151	20	1,182.00	23,640.00	Valid
197	ATI	11/24/2021 12:38:24 PM	231,152	2,000	1,648.00	3,296,000.00	Valid
198	BSO	11/24/2021 12:39:36 PM	231,153	1,500	750.00	1,125,000.00	Valid
199	CHB	11/24/2021 12:39:45 PM	231,154	100	1,166.00	116,600.00	Valid
200	CHB	11/24/2021 12:39:45 PM	231,155	219	1,161.00	254,259.00	Valid
201	SKIC	11/24/2021 12:40:17 PM	231,156	72	738.00	53,136.00	Valid
202	BSO	11/24/2021 12:41:44 PM	231,157	1,310	768.50	1,006,735.00	Valid
203	SIIB	11/24/2021 12:42:03 PM	231,158	2,038	1,182.00	2,408,916.00	Valid
204	SGB	11/24/2021 12:43:02 PM	231,159	100	920.00	92,000.00	Valid
205	BBSY	11/24/2021 12:48:34 PM	231,160	195	1,861.00	362,895.00	Valid
206	SGB	11/24/2021 12:48:39 PM	231,161	1,000	910.00	910,000.00	Valid
207	SGB	11/24/2021 12:48:39 PM	231,162	50	900.00	45,000.00	Valid
208	SGB	11/24/2021 12:48:39 PM	231,163	1,000	899.00	899,000.00	Valid
209	BSO	11/24/2021 12:48:56 PM	231,164	690	768.50	530,265.00	Valid
210	BSO	11/24/2021 12:48:56 PM	231,165	184	769.00	141,496.00	Valid
211	BSO	11/24/2021 12:48:56 PM	231,166	1,126	770.00	867,020.00	Valid
212	BBSF	11/24/2021 12:49:13 PM	231,167	150	1,400.00	210,000.00	Valid
213	BBSF	11/24/2021 12:49:13 PM	231,168	325	1,400.00	455,000.00	Valid
214	SGB	11/24/2021 12:50:40 PM	231,169	50	919.50	45,975.00	Valid
215	SGB	11/24/2021 12:51:42 PM	231,170	1,000	899.00	899,000.00	Valid
216	CHB	11/24/2021 12:51:55 PM	231,171	150	1,162.00	174,300.00	Valid
217	CHB	11/24/2021 12:51:55 PM	231,172	231	1,161.00	268,191.00	Valid
218	CHB	11/24/2021 12:51:55 PM	231,173	100	1,161.00	116,100.00	Valid
219	CHB	11/24/2021 12:51:55 PM	231,174	175	1,160.00	203,000.00	Valid
220	CHB	11/24/2021 12:51:55 PM	231,175	991	1,160.00	1,149,560.00	Valid
221	CHB	11/24/2021 12:53:00 PM	231,176	50	1,160.00	58,000.00	Valid
222	ATI	11/24/2021 12:53:21 PM	231,177	423	1,648.00	697,104.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	ATI	11/24/2021 12:53:21 PM	231,178	169	1,648.00	278,512.00	Valid
224	ATI	11/24/2021 12:53:21 PM	231,179	408	1,648.00	672,384.00	Valid
225	BBSY	11/24/2021 12:54:25 PM	231,180	20	1,860.00	37,200.00	Valid
226	SGB	11/24/2021 12:54:37 PM	231,181	50	899.00	44,950.00	Valid
227	BBSF	11/24/2021 12:54:41 PM	231,182	175	1,400.00	245,000.00	Valid
228	BBSF	11/24/2021 12:54:41 PM	231,183	50	1,400.00	70,000.00	Valid
229	QNBS	11/24/2021 12:55:02 PM	231,184	30	1,310.00	39,300.00	Valid
230	SGB	11/24/2021 12:55:30 PM	231,185	1,000	899.00	899,000.00	Valid
231	BBSY	11/24/2021 12:55:33 PM	231,186	40	1,860.00	74,400.00	Valid
232	ATI	11/24/2021 12:55:36 PM	231,187	15	1,648.00	24,720.00	Valid
233	BBSY	11/24/2021 12:56:15 PM	231,188	50	1,850.00	92,500.00	Valid
234	BBSY	11/24/2021 12:56:35 PM	231,189	100	1,850.00	185,000.00	Valid
235	SHRQ	11/24/2021 12:56:55 PM	231,190	1,014	1,370.00	1,389,180.00	Valid
236	CHB	11/24/2021 12:57:12 PM	231,191	200	1,165.00	233,000.00	Valid
237	CHB	11/24/2021 12:57:12 PM	231,192	959	1,160.00	1,112,440.00	Valid
238	CHB	11/24/2021 12:57:12 PM	231,193	420	1,159.00	486,780.00	Valid
239	CHB	11/24/2021 12:57:12 PM	231,194	150	1,158.00	173,700.00	Valid
240	CHB	11/24/2021 12:57:12 PM	231,195	1,000	1,158.00	1,158,000.00	Valid
241	CHB	11/24/2021 12:57:12 PM	231,196	1,000	1,158.00	1,158,000.00	Valid
242	ARBS	11/24/2021 12:57:15 PM	231,197	1,000	613.00	613,000.00	Valid
243	BBSY	11/24/2021 12:57:31 PM	231,198	450	1,850.00	832,500.00	Valid
244	BBSY	11/24/2021 12:57:31 PM	231,199	83	1,842.00	152,886.00	Valid
245	BBSY	11/24/2021 12:57:31 PM	231,200	105	1,838.00	192,990.00	Valid
246	BBSY	11/24/2021 12:57:31 PM	231,201	1,000	1,837.00	1,837,000.00	Valid
247	BBSY	11/24/2021 12:57:31 PM	231,202	500	1,837.00	918,500.00	Valid
248	BBSY	11/24/2021 12:57:31 PM	231,203	1,650	1,836.00	3,029,400.00	Valid
249	BBSY	11/24/2021 12:57:31 PM	231,204	1,650	1,836.00	3,029,400.00	Valid
250	BBSY	11/24/2021 12:57:31 PM	231,205	1,650	1,836.00	3,029,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	11/24/2021 12:57:31 PM	231,206	1,650	1,836.00	3,029,400.00	Valid
252	BBSY	11/24/2021 12:57:31 PM	231,207	1,262	1,836.00	2,317,032.00	Valid
253	ARBS	11/24/2021 12:58:37 PM	231,208	25	644.00	16,100.00	Valid
254	ARBS	11/24/2021 12:58:37 PM	231,209	175	644.00	112,700.00	Valid
255	CHB	11/24/2021 12:58:39 PM	231,210	60	1,158.00	69,480.00	Valid
256	BBSY	11/24/2021 12:58:45 PM	231,211	1,000	1,855.00	1,855,000.00	Valid
257	BBSY	11/24/2021 12:58:45 PM	231,212	388	1,836.00	712,368.00	Valid
258	BBSY	11/24/2021 12:58:45 PM	231,213	1,400	1,836.00	2,570,400.00	Valid
259	BBSY	11/24/2021 12:58:45 PM	231,214	212	1,835.00	389,020.00	Valid
260	SIIB	11/24/2021 12:58:47 PM	231,215	942	1,182.00	1,113,444.00	Valid
261	SIIB	11/24/2021 12:58:47 PM	231,216	458	1,182.00	541,356.00	Valid
262	SHRQ	11/24/2021 12:59:02 PM	231,217	30	1,375.00	41,250.00	Valid
263	SHRQ	11/24/2021 12:59:02 PM	231,218	970	1,375.00	1,333,750.00	Valid
264	CHB	11/24/2021 12:59:07 PM	231,219	285	1,158.00	330,030.00	Valid
265	BBSY	11/24/2021 12:59:37 PM	231,220	900	1,871.00	1,683,900.00	Valid
266	BBSY	11/24/2021 12:59:37 PM	231,221	100	1,900.00	190,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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