

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/25/2021 10:56:18 AM	231,222	397	749.00	297,353.00	Valid
2	BASY	11/25/2021 10:56:18 AM	231,223	500	896.00	448,000.00	Valid
3	QNBS	11/25/2021 10:56:18 AM	231,224	1	1,369.00	1,369.00	Valid
4	SGB	11/25/2021 10:56:18 AM	231,225	220	893.50	196,570.00	Valid
5	ATI	11/25/2021 10:56:18 AM	231,226	125	1,730.00	216,250.00	Valid
6	ATI	11/25/2021 10:56:18 AM	231,227	859	1,730.00	1,486,070.00	Valid
7	ATI	11/25/2021 10:56:18 AM	231,228	50	1,730.00	86,500.00	Valid
8	ATI	11/25/2021 10:56:18 AM	231,229	100	1,730.00	173,000.00	Valid
9	ATI	11/25/2021 10:56:18 AM	231,230	366	1,730.00	633,180.00	Valid
10	ATI	11/25/2021 10:56:18 AM	231,231	934	1,730.00	1,615,820.00	Valid
11	CHB	11/25/2021 10:56:18 AM	231,232	200	1,150.00	230,000.00	Valid
12	SIIB	11/25/2021 10:57:11 AM	231,233	100	1,200.00	120,000.00	Valid
13	SIIB	11/25/2021 10:57:11 AM	231,234	500	1,183.00	591,500.00	Valid
14	SIIB	11/25/2021 10:57:11 AM	231,235	500	1,183.00	591,500.00	Valid
15	SIIB	11/25/2021 10:57:11 AM	231,236	1,900	1,182.00	2,245,800.00	Valid
16	BASY	11/25/2021 10:58:20 AM	231,237	500	896.00	448,000.00	Valid
17	BBSY	11/25/2021 10:58:30 AM	231,238	100	1,855.00	185,500.00	Valid
18	BASY	11/25/2021 10:58:46 AM	231,239	1,600	896.50	1,434,400.00	Valid
19	SIIB	11/25/2021 11:00:33 AM	231,240	100	1,182.00	118,200.00	Valid
20	CHB	11/25/2021 11:00:57 AM	231,241	51	1,150.00	58,650.00	Valid
21	SGB	11/25/2021 11:02:33 AM	231,242	50	893.50	44,675.00	Valid
22	ATI	11/25/2021 11:04:11 AM	231,243	597	1,730.00	1,032,810.00	Valid
23	IBTF	11/25/2021 11:05:02 AM	231,244	1,729	980.00	1,694,420.00	Valid
24	SGB	11/25/2021 11:08:09 AM	231,245	730	893.50	652,255.00	Valid
25	IBTF	11/25/2021 11:10:00 AM	231,246	200	993.50	198,700.00	Valid
26	IBTF	11/25/2021 11:10:01 AM	231,247	1,190	993.50	1,182,265.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSF	11/25/2021 11:10:03 AM	231,248	50	1,469.00	73,450.00	Valid
28	ARBS	11/25/2021 11:13:02 AM	231,249	100	643.00	64,300.00	Valid
29	IBTF	11/25/2021 11:13:25 AM	231,250	210	980.00	205,800.00	Valid
30	FSBS	11/25/2021 11:14:34 AM	231,251	200	720.00	144,000.00	Valid
31	AROP	11/25/2021 11:20:41 AM	231,252	200	601.50	120,300.00	Valid
32	AROP	11/25/2021 11:20:41 AM	231,253	842	601.50	506,463.00	Valid
33	AROP	11/25/2021 11:20:41 AM	231,254	200	601.50	120,300.00	Valid
34	IBTF	11/25/2021 11:21:43 AM	231,255	1,166	980.00	1,142,680.00	Valid
35	IBTF	11/25/2021 11:21:43 AM	231,256	34	980.00	33,320.00	Valid
36	BBSF	11/25/2021 11:22:01 AM	231,257	50	1,468.00	73,400.00	Valid
37	BBSF	11/25/2021 11:22:01 AM	231,258	166	1,469.00	243,854.00	Valid
38	BBSF	11/25/2021 11:22:01 AM	231,259	1,784	1,469.00	2,620,696.00	Valid
39	CHB	11/25/2021 11:22:37 AM	231,260	100	1,161.00	116,100.00	Valid
40	CHB	11/25/2021 11:22:37 AM	231,261	87	1,160.00	100,920.00	Valid
41	BBSY	11/25/2021 11:26:01 AM	231,262	105	1,865.00	195,825.00	Valid
42	BBSY	11/25/2021 11:27:04 AM	231,263	100	1,880.00	188,000.00	Valid
43	BBSY	11/25/2021 11:27:04 AM	231,264	20	1,920.00	38,400.00	Valid
44	BBSY	11/25/2021 11:27:04 AM	231,265	20	1,920.00	38,400.00	Valid
45	BBSY	11/25/2021 11:27:04 AM	231,266	200	1,920.00	384,000.00	Valid
46	BBSY	11/25/2021 11:27:04 AM	231,267	258	1,925.00	496,650.00	Valid
47	BBSY	11/25/2021 11:27:04 AM	231,268	20	1,930.00	38,600.00	Valid
48	BBSY	11/25/2021 11:27:04 AM	231,269	240	1,935.00	464,400.00	Valid
49	BBSY	11/25/2021 11:27:04 AM	231,270	1,142	1,940.00	2,215,480.00	Valid
50	SIIB	11/25/2021 11:27:52 AM	231,271	300	1,210.00	363,000.00	Valid
51	SIIB	11/25/2021 11:27:52 AM	231,272	200	1,210.00	242,000.00	Valid
52	SIIB	11/25/2021 11:27:52 AM	231,273	1,500	1,214.00	1,821,000.00	Valid
53	AROP	11/25/2021 11:28:56 AM	231,274	504	601.50	303,156.00	Valid
54	BBSY	11/25/2021 11:29:43 AM	231,275	100	1,880.00	188,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	FSBS	11/25/2021 11:31:41 AM	231,276	3,000	720.00	2,160,000.00	Valid
56	FSBS	11/25/2021 11:31:41 AM	231,277	653	724.00	472,772.00	Valid
57	FSBS	11/25/2021 11:31:41 AM	231,278	421	725.00	305,225.00	Valid
58	FSBS	11/25/2021 11:31:41 AM	231,279	926	725.00	671,350.00	Valid
59	BBSY	11/25/2021 11:31:58 AM	231,280	300	1,875.00	562,500.00	Valid
60	BBSY	11/25/2021 11:32:13 AM	231,281	700	1,875.00	1,312,500.00	Valid
61	SIIB	11/25/2021 11:32:22 AM	231,282	320	1,213.00	388,160.00	Valid
62	SIIB	11/25/2021 11:32:22 AM	231,283	1,500	1,214.00	1,821,000.00	Valid
63	SIIB	11/25/2021 11:32:22 AM	231,284	680	1,214.00	825,520.00	Valid
64	BBSY	11/25/2021 11:32:25 AM	231,285	100	1,850.00	185,000.00	Valid
65	CHB	11/25/2021 11:32:44 AM	231,286	500	1,200.00	600,000.00	Valid
66	CHB	11/25/2021 11:32:44 AM	231,287	144	1,200.00	172,800.00	Valid
67	CHB	11/25/2021 11:32:44 AM	231,288	50	1,205.00	60,250.00	Valid
68	CHB	11/25/2021 11:32:44 AM	231,289	1,306	1,209.00	1,578,954.00	Valid
69	BBSY	11/25/2021 11:34:18 AM	231,290	100	1,850.00	185,000.00	Valid
70	SIIB	11/25/2021 11:34:30 AM	231,291	20	1,214.00	24,280.00	Valid
71	SIIB	11/25/2021 11:34:30 AM	231,292	30	1,214.00	36,420.00	Valid
72	BBSY	11/25/2021 11:34:38 AM	231,293	50	1,875.00	93,750.00	Valid
73	SIIB	11/25/2021 11:35:38 AM	231,294	50	1,210.00	60,500.00	Valid
74	SIIB	11/25/2021 11:35:38 AM	231,295	2,950	1,214.00	3,581,300.00	Valid
75	BBSY	11/25/2021 11:35:55 AM	231,296	500	1,875.00	937,500.00	Valid
76	BBSY	11/25/2021 11:36:16 AM	231,297	800	1,850.00	1,480,000.00	Valid
77	CHB	11/25/2021 11:36:27 AM	231,298	50	1,208.00	60,400.00	Valid
78	CHB	11/25/2021 11:36:27 AM	231,299	1,154	1,209.00	1,395,186.00	Valid
79	BBSY	11/25/2021 11:36:47 AM	231,300	50	1,875.00	93,750.00	Valid
80	CHB	11/25/2021 11:37:34 AM	231,301	1,346	1,209.00	1,627,314.00	Valid
81	CHB	11/25/2021 11:37:34 AM	231,302	450	1,209.00	544,050.00	Valid
82	AROP	11/25/2021 11:37:57 AM	231,303	1	601.50	601.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	AROP	11/25/2021 11:37:57 AM	231,304	300	601.50	180,450.00	Valid
84	ATI	11/25/2021 11:38:54 AM	231,305	159	1,730.00	275,070.00	Valid
85	ATI	11/25/2021 11:38:54 AM	231,306	670	1,730.00	1,159,100.00	Valid
86	ATI	11/25/2021 11:38:54 AM	231,307	300	1,730.00	519,000.00	Valid
87	ATI	11/25/2021 11:38:54 AM	231,308	871	1,730.00	1,506,830.00	Valid
88	AROP	11/25/2021 11:39:11 AM	231,309	40	601.50	24,060.00	Valid
89	AROP	11/25/2021 11:40:03 AM	231,310	9	601.50	5,413.50	Valid
90	BBSY	11/25/2021 11:41:22 AM	231,311	65	1,874.00	121,810.00	Valid
91	BBSY	11/25/2021 11:43:22 AM	231,312	200	1,850.00	370,000.00	Valid
92	FSBS	11/25/2021 11:46:16 AM	231,313	2,109	725.00	1,529,025.00	Valid
93	FSBS	11/25/2021 11:46:16 AM	231,314	2,000	726.00	1,452,000.00	Valid
94	FSBS	11/25/2021 11:46:16 AM	231,315	50	726.00	36,300.00	Valid
95	FSBS	11/25/2021 11:46:16 AM	231,316	1,500	726.50	1,089,750.00	Valid
96	FSBS	11/25/2021 11:46:16 AM	231,317	1,000	726.50	726,500.00	Valid
97	IBTF	11/25/2021 11:46:26 AM	231,318	1,420	982.00	1,394,440.00	Valid
98	IBTF	11/25/2021 11:47:27 AM	231,319	1,518	982.00	1,490,676.00	Valid
99	BBSY	11/25/2021 11:48:51 AM	231,320	600	1,874.00	1,124,400.00	Valid
100	BBSY	11/25/2021 11:48:52 AM	231,321	357	1,850.00	660,450.00	Valid
101	BBSY	11/25/2021 11:48:52 AM	231,322	43	1,845.00	79,335.00	Valid
102	IBTF	11/25/2021 11:50:32 AM	231,323	2,062	982.00	2,024,884.00	Valid
103	BBSY	11/25/2021 11:51:14 AM	231,324	57	1,845.00	105,165.00	Valid
104	BBSY	11/25/2021 11:51:41 AM	231,325	350	1,850.00	647,500.00	Valid
105	IBTF	11/25/2021 11:52:14 AM	231,326	692	981.00	678,852.00	Valid
106	BBSY	11/25/2021 11:54:31 AM	231,327	12	1,850.00	22,200.00	Valid
107	IBTF	11/25/2021 11:55:54 AM	231,328	3,938	981.00	3,863,178.00	Valid
108	IBTF	11/25/2021 11:56:12 AM	231,329	370	981.00	362,970.00	Valid
109	CHB	11/25/2021 11:56:59 AM	231,330	2,500	1,207.00	3,017,500.00	Valid
110	CHB	11/25/2021 11:56:59 AM	231,331	2,500	1,207.00	3,017,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/25/2021 11:57:20 AM	231,332	50	1,850.00	92,500.00	Valid
112	BBSY	11/25/2021 11:59:07 AM	231,333	138	1,850.00	255,300.00	Valid
113	BBSY	11/25/2021 12:00:24 PM	231,334	100	1,850.00	185,000.00	Valid
114	AROP	11/25/2021 12:01:53 PM	231,335	250	601.50	150,375.00	Valid
115	BBSY	11/25/2021 12:02:22 PM	231,336	900	1,850.00	1,665,000.00	Valid
116	AROP	11/25/2021 12:04:00 PM	231,337	150	601.50	90,225.00	Valid
117	AROP	11/25/2021 12:04:36 PM	231,338	452	601.50	271,878.00	Valid
118	IBTF	11/25/2021 12:04:55 PM	231,339	745	981.00	730,845.00	Valid
119	BBSY	11/25/2021 12:05:42 PM	231,340	48	1,850.00	88,800.00	Valid
120	SYTEL	11/25/2021 12:06:06 PM	231,341	41	10,592.00	434,272.00	Valid
121	ARBS	11/25/2021 12:06:57 PM	231,342	200	610.00	122,000.00	Valid
122	ARBS	11/25/2021 12:06:57 PM	231,343	200	605.00	121,000.00	Valid
123	IBTF	11/25/2021 12:07:23 PM	231,344	1,255	981.00	1,231,155.00	Valid
124	QNBS	11/25/2021 12:07:29 PM	231,345	2,000	1,315.00	2,630,000.00	Valid
125	BBSY	11/25/2021 12:08:23 PM	231,346	100	1,841.00	184,100.00	Valid
126	AROP	11/25/2021 12:08:26 PM	231,347	100	601.50	60,150.00	Valid
127	ARBS	11/25/2021 12:09:16 PM	231,348	110	639.00	70,290.00	Valid
128	BBSY	11/25/2021 12:11:34 PM	231,349	50	1,850.00	92,500.00	Valid
129	BBSY	11/25/2021 12:11:38 PM	231,350	100	1,841.00	184,100.00	Valid
130	SGB	11/25/2021 12:14:31 PM	231,351	50	893.50	44,675.00	Valid
131	SIIB	11/25/2021 12:14:33 PM	231,352	450	1,190.00	535,500.00	Valid
132	SIIB	11/25/2021 12:15:21 PM	231,353	40	1,209.00	48,360.00	Valid
133	QNBS	11/25/2021 12:17:27 PM	231,354	40	1,315.00	52,600.00	Valid
134	FSBS	11/25/2021 12:18:54 PM	231,355	50	725.00	36,250.00	Valid
135	BBSY	11/25/2021 12:19:09 PM	231,356	77	1,849.00	142,373.00	Valid
136	CHB	11/25/2021 12:21:10 PM	231,357	27	1,205.00	32,535.00	Valid
137	CHB	11/25/2021 12:21:10 PM	231,358	973	1,205.00	1,172,465.00	Valid
138	IBTF	11/25/2021 12:21:39 PM	231,359	50	990.00	49,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BSO	11/25/2021 12:21:57 PM	231,360	300	749.00	224,700.00	Valid
140	BBSY	11/25/2021 12:23:23 PM	231,361	100	1,844.00	184,400.00	Valid
141	BBSY	11/25/2021 12:24:01 PM	231,362	123	1,849.00	227,427.00	Valid
142	SGB	11/25/2021 12:24:58 PM	231,363	344	893.50	307,364.00	Valid
143	FSBS	11/25/2021 12:25:30 PM	231,364	151	725.00	109,475.00	Valid
144	FSBS	11/25/2021 12:25:30 PM	231,365	349	726.00	253,374.00	Valid
145	SGB	11/25/2021 12:25:35 PM	231,366	206	893.50	184,061.00	Valid
146	SYTEL	11/25/2021 12:26:07 PM	231,367	360	10,592.00	3,813,120.00	Valid
147	BBSY	11/25/2021 12:26:08 PM	231,368	206	1,850.00	381,100.00	Valid
148	BBSY	11/25/2021 12:26:46 PM	231,369	696	1,850.00	1,287,600.00	Valid
149	BBSY	11/25/2021 12:26:46 PM	231,370	200	1,850.00	370,000.00	Valid
150	CHB	11/25/2021 12:27:57 PM	231,371	737	1,200.00	884,400.00	Valid
151	ATI	11/25/2021 12:28:42 PM	231,372	50	1,730.00	86,500.00	Valid
152	AROP	11/25/2021 12:31:04 PM	231,373	36	601.50	21,654.00	Valid
153	FSBS	11/25/2021 12:32:09 PM	231,374	651	726.00	472,626.00	Valid
154	FSBS	11/25/2021 12:32:09 PM	231,375	949	726.50	689,448.50	Valid
155	AROP	11/25/2021 12:33:59 PM	231,376	9	601.50	5,413.50	Valid
156	BBSY	11/25/2021 12:34:34 PM	231,377	50	1,850.00	92,500.00	Valid
157	BSO	11/25/2021 12:35:17 PM	231,378	650	749.00	486,850.00	Valid
158	ATI	11/25/2021 12:35:31 PM	231,379	920	1,730.00	1,591,600.00	Valid
159	ATI	11/25/2021 12:35:31 PM	231,380	1,080	1,730.00	1,868,400.00	Valid
160	BBSY	11/25/2021 12:36:37 PM	231,381	300	1,850.00	555,000.00	Valid
161	BBSY	11/25/2021 12:37:49 PM	231,382	60	1,850.00	111,000.00	Valid
162	BBSY	11/25/2021 12:37:59 PM	231,383	590	1,850.00	1,091,500.00	Valid
163	BBSY	11/25/2021 12:37:59 PM	231,384	260	1,850.00	481,000.00	Valid
164	BBSY	11/25/2021 12:38:25 PM	231,385	1,390	1,850.00	2,571,500.00	Valid
165	BBSY	11/25/2021 12:38:25 PM	231,386	610	1,850.00	1,128,500.00	Valid
166	BSO	11/25/2021 12:39:52 PM	231,387	2,006	749.00	1,502,494.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	11/25/2021 12:39:53 PM	231,388	67	1,191.00	79,797.00	Valid
168	FSBS	11/25/2021 12:39:58 PM	231,389	50	720.00	36,000.00	Valid
169	FSBS	11/25/2021 12:39:58 PM	231,390	51	726.50	37,051.50	Valid
170	FSBS	11/25/2021 12:39:58 PM	231,391	35	726.50	25,427.50	Valid
171	SIIB	11/25/2021 12:41:57 PM	231,392	1,916	1,191.00	2,281,956.00	Valid
172	CHB	11/25/2021 12:45:09 PM	231,393	75	1,171.00	87,825.00	Valid
173	CHB	11/25/2021 12:45:09 PM	231,394	925	1,170.00	1,082,250.00	Valid
174	BBSY	11/25/2021 12:45:50 PM	231,395	500	1,850.00	925,000.00	Valid
175	SIIB	11/25/2021 12:45:57 PM	231,396	50	1,208.00	60,400.00	Valid
176	SIIB	11/25/2021 12:45:57 PM	231,397	50	1,208.00	60,400.00	Valid
177	QNBS	11/25/2021 12:46:18 PM	231,398	150	1,315.00	197,250.00	Valid
178	AROP	11/25/2021 12:46:22 PM	231,399	600	601.50	360,900.00	Valid
179	BBSY	11/25/2021 12:46:39 PM	231,400	100	1,850.00	185,000.00	Valid
180	SIIB	11/25/2021 12:46:40 PM	231,401	99	1,192.00	118,008.00	Valid
181	ARBS	11/25/2021 12:47:36 PM	231,402	100	639.00	63,900.00	Valid
182	BBSY	11/25/2021 12:47:40 PM	231,403	200	1,850.00	370,000.00	Valid
183	QNBS	11/25/2021 12:47:48 PM	231,404	100	1,307.00	130,700.00	Valid
184	BBSY	11/25/2021 12:48:04 PM	231,405	536	1,850.00	991,600.00	Valid
185	CHB	11/25/2021 12:48:14 PM	231,406	87	1,200.00	104,400.00	Valid
186	CHB	11/25/2021 12:48:14 PM	231,407	245	1,203.00	294,735.00	Valid
187	CHB	11/25/2021 12:48:14 PM	231,408	50	1,204.00	60,200.00	Valid
188	CHB	11/25/2021 12:48:14 PM	231,409	127	1,204.00	152,908.00	Valid
189	ATI	11/25/2021 12:50:33 PM	231,410	420	1,730.00	726,600.00	Valid
190	ATI	11/25/2021 12:50:33 PM	231,411	50	1,730.00	86,500.00	Valid
191	ATI	11/25/2021 12:50:33 PM	231,412	4,139	1,730.00	7,160,470.00	Valid
192	BBSY	11/25/2021 12:51:06 PM	231,413	371	1,850.00	686,350.00	Valid
193	BBSY	11/25/2021 12:53:13 PM	231,414	200	1,840.00	368,000.00	Valid
194	BBSY	11/25/2021 12:53:13 PM	231,415	77	1,836.00	141,372.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	11/25/2021 12:53:13 PM	231,416	723	1,836.00	1,327,428.00	Valid
196	BBSY	11/25/2021 12:53:39 PM	231,417	25	1,850.00	46,250.00	Valid
197	BBSY	11/25/2021 12:53:40 PM	231,418	392	1,850.00	725,200.00	Valid
198	SIIB	11/25/2021 12:54:18 PM	231,419	250	1,200.00	300,000.00	Valid
199	AROP	11/25/2021 12:55:02 PM	231,420	350	601.50	210,525.00	Valid
200	QNBS	11/25/2021 12:58:12 PM	231,421	2,810	1,315.00	3,695,150.00	Valid
201	QNBS	11/25/2021 12:58:12 PM	231,422	190	1,360.00	258,400.00	Valid
202	BSO	11/25/2021 12:58:20 PM	231,423	419	749.00	313,831.00	Valid
203	BBSY	11/25/2021 12:58:32 PM	231,424	266	1,850.00	492,100.00	Valid
204	BBSY	11/25/2021 12:58:32 PM	231,425	34	1,850.00	62,900.00	Valid
205	SIIB	11/25/2021 12:58:51 PM	231,426	100	1,200.00	120,000.00	Valid
206	FSBS	11/25/2021 12:59:10 PM	231,427	550	726.50	399,575.00	Valid
207	FSBS	11/25/2021 12:59:10 PM	231,428	450	726.50	326,925.00	Valid
208	SKIC	11/25/2021 12:59:11 PM	231,429	1,000	774.50	774,500.00	Valid
209	SIIB	11/25/2021 12:59:16 PM	231,430	150	1,200.00	180,000.00	Valid
210	SIIB	11/25/2021 12:59:16 PM	231,431	50	1,200.00	60,000.00	Valid
211	BBSY	11/25/2021 12:59:23 PM	231,432	40	1,850.00	74,000.00	Valid
212	IBTF	11/25/2021 12:59:57 PM	231,433	1,189	990.00	1,177,110.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------