

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/7/2021 10:59:57 AM	233,084	50	1,589.00	79,450.00	Valid
2	SIIB	12/7/2021 10:59:57 AM	233,085	100	1,219.00	121,900.00	Valid
3	SIIB	12/7/2021 10:59:57 AM	233,086	500	1,219.00	609,500.00	Valid
4	SIIB	12/7/2021 10:59:57 AM	233,087	185	1,219.00	225,515.00	Valid
5	SIIB	12/7/2021 10:59:57 AM	233,088	428	1,219.00	521,732.00	Valid
6	SIIB	12/7/2021 10:59:57 AM	233,089	2,800	1,219.00	3,413,200.00	Valid
7	SIIB	12/7/2021 10:59:57 AM	233,090	200	1,219.00	243,800.00	Valid
8	SIIB	12/7/2021 10:59:57 AM	233,091	3,000	1,219.00	3,657,000.00	Valid
9	SIIB	12/7/2021 10:59:57 AM	233,092	3,000	1,219.00	3,657,000.00	Valid
10	SIIB	12/7/2021 10:59:57 AM	233,093	1,800	1,219.00	2,194,200.00	Valid
11	SIIB	12/7/2021 10:59:57 AM	233,094	700	1,219.00	853,300.00	Valid
12	SIIB	12/7/2021 10:59:57 AM	233,095	1,300	1,219.00	1,584,700.00	Valid
13	SIIB	12/7/2021 10:59:57 AM	233,096	1,200	1,219.00	1,462,800.00	Valid
14	SIIB	12/7/2021 10:59:57 AM	233,097	800	1,219.00	975,200.00	Valid
15	SIIB	12/7/2021 10:59:57 AM	233,098	800	1,219.00	975,200.00	Valid
16	SIIB	12/7/2021 10:59:57 AM	233,099	100	1,219.00	121,900.00	Valid
17	SIIB	12/7/2021 10:59:57 AM	233,100	800	1,219.00	975,200.00	Valid
18	SIIB	12/7/2021 10:59:57 AM	233,101	2,500	1,219.00	3,047,500.00	Valid
19	SIIB	12/7/2021 10:59:57 AM	233,102	700	1,219.00	853,300.00	Valid
20	QNBS	12/7/2021 10:59:57 AM	233,103	100	1,445.00	144,500.00	Valid
21	QNBS	12/7/2021 10:59:57 AM	233,104	100	1,445.00	144,500.00	Valid
22	ATI	12/7/2021 10:59:57 AM	233,105	259	2,461.00	637,399.00	Valid
23	ATI	12/7/2021 10:59:57 AM	233,106	9	2,461.00	22,149.00	Valid
24	ATI	12/7/2021 10:59:57 AM	233,107	200	2,461.00	492,200.00	Valid
25	ATI	12/7/2021 10:59:57 AM	233,108	7	2,461.00	17,227.00	Valid
26	CHB	12/7/2021 10:59:57 AM	233,109	195	1,195.00	233,025.00	Valid
27	CHB	12/7/2021 10:59:57 AM	233,110	145	1,195.00	173,275.00	Valid
28	CHB	12/7/2021 10:59:57 AM	233,111	39	1,195.00	46,605.00	Valid
29	CHB	12/7/2021 10:59:57 AM	233,112	500	1,195.00	597,500.00	Valid
30	CHB	12/7/2021 10:59:57 AM	233,113	500	1,195.00	597,500.00	Valid
31	CHB	12/7/2021 10:59:57 AM	233,114	414	1,195.00	494,730.00	Valid
32	CHB	12/7/2021 10:59:57 AM	233,115	300	1,195.00	358,500.00	Valid
33	CHB	12/7/2021 10:59:57 AM	233,116	50	1,195.00	59,750.00	Valid
34	CHB	12/7/2021 10:59:57 AM	233,117	25	1,195.00	29,875.00	Valid
35	CHB	12/7/2021 10:59:57 AM	233,118	610	1,195.00	728,950.00	Valid
36	CHB	12/7/2021 10:59:57 AM	233,119	1,373	1,195.00	1,640,735.00	Valid
37	CHB	12/7/2021 10:59:57 AM	233,120	627	1,195.00	749,265.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	12/7/2021 10:59:57 AM	233,121	1,000	1,195.00	1,195,000.00	Valid
39	CHB	12/7/2021 10:59:57 AM	233,122	699	1,195.00	835,305.00	Valid
40	CHB	12/7/2021 10:59:57 AM	233,123	1,000	1,195.00	1,195,000.00	Valid
41	CHB	12/7/2021 10:59:57 AM	233,124	500	1,195.00	597,500.00	Valid
42	BBSY	12/7/2021 10:59:57 AM	233,125	100	1,997.00	199,700.00	Valid
43	BBSY	12/7/2021 10:59:57 AM	233,126	400	1,997.00	798,800.00	Valid
44	BBSY	12/7/2021 10:59:57 AM	233,127	150	1,997.00	299,550.00	Valid
45	BBSY	12/7/2021 10:59:57 AM	233,128	80	1,997.00	159,760.00	Valid
46	BBSY	12/7/2021 10:59:57 AM	233,129	3,410	1,997.00	6,809,770.00	Valid
47	BBSY	12/7/2021 10:59:57 AM	233,130	500	1,997.00	998,500.00	Valid
48	BBSY	12/7/2021 10:59:57 AM	233,131	29	1,997.00	57,913.00	Valid
49	BBSY	12/7/2021 10:59:57 AM	233,132	900	1,997.00	1,797,300.00	Valid
50	BBSY	12/7/2021 10:59:57 AM	233,133	1,000	1,997.00	1,997,000.00	Valid
51	BBSY	12/7/2021 10:59:57 AM	233,134	1,000	1,997.00	1,997,000.00	Valid
52	BBSY	12/7/2021 10:59:57 AM	233,135	300	1,997.00	599,100.00	Valid
53	BBSY	12/7/2021 10:59:57 AM	233,136	2,161	1,997.00	4,315,517.00	Valid
54	BBSY	12/7/2021 10:59:57 AM	233,137	50	1,997.00	99,850.00	Valid
55	BBSY	12/7/2021 10:59:57 AM	233,138	100	1,997.00	199,700.00	Valid
56	BBSY	12/7/2021 10:59:57 AM	233,139	2,000	1,997.00	3,994,000.00	Valid
57	SYTEL	12/7/2021 10:59:57 AM	233,140	50	15,644.00	782,200.00	Valid
58	SYTEL	12/7/2021 10:59:57 AM	233,141	33	15,644.00	516,252.00	Valid
59	SYTEL	12/7/2021 10:59:57 AM	233,142	70	15,644.00	1,095,080.00	Valid
60	SYTEL	12/7/2021 10:59:57 AM	233,143	31	15,644.00	484,964.00	Valid
61	SYTEL	12/7/2021 10:59:57 AM	233,144	68	15,644.00	1,063,792.00	Valid
62	SYTEL	12/7/2021 10:59:57 AM	233,145	200	15,644.00	3,128,800.00	Valid
63	SYTEL	12/7/2021 10:59:57 AM	233,146	37	15,644.00	578,828.00	Valid
64	SYTEL	12/7/2021 10:59:57 AM	233,147	45	15,644.00	703,980.00	Valid
65	SYTEL	12/7/2021 10:59:57 AM	233,148	100	15,644.00	1,564,400.00	Valid
66	SYTEL	12/7/2021 10:59:57 AM	233,149	1,000	15,644.00	15,644,000.00	Valid
67	SYTEL	12/7/2021 10:59:57 AM	233,150	449	15,644.00	7,024,156.00	Valid
68	ABC	12/7/2021 10:59:57 AM	233,151	50	4,432.00	221,600.00	Valid
69	IBTF	12/7/2021 11:01:33 AM	233,152	2,000	840.00	1,680,000.00	Valid
70	IBTF	12/7/2021 11:04:06 AM	233,153	250	840.00	210,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	IBTF	12/7/2021 11:04:16 AM	233,154	213	840.00	178,920.00	Valid
72	SYTEL	12/7/2021 11:04:16 AM	233,155	100	15,644.00	1,564,400.00	Valid
73	IBTF	12/7/2021 11:04:54 AM	233,156	37	840.00	31,080.00	Valid
74	IBTF	12/7/2021 11:05:53 AM	233,157	363	869.00	315,447.00	Valid
75	IBTF	12/7/2021 11:05:53 AM	233,158	500	840.00	420,000.00	Valid
76	IBTF	12/7/2021 11:05:53 AM	233,159	61,337	800.00	49,069,600.00	Valid
77	BBSY	12/7/2021 11:07:31 AM	233,160	689	1,997.00	1,375,933.00	Valid
78	BBSY	12/7/2021 11:07:31 AM	233,161	347	1,997.00	692,959.00	Valid
79	CHB	12/7/2021 11:09:23 AM	233,162	4,174	1,195.00	4,987,930.00	Valid
80	CHB	12/7/2021 11:09:23 AM	233,163	3,000	1,195.00	3,585,000.00	Valid
81	CHB	12/7/2021 11:09:23 AM	233,164	150	1,195.00	179,250.00	Valid
82	CHB	12/7/2021 11:09:23 AM	233,165	176	1,195.00	210,320.00	Valid
83	ATI	12/7/2021 11:09:27 AM	233,166	50	2,461.00	123,050.00	Valid
84	CHB	12/7/2021 11:09:47 AM	233,167	24	1,195.00	28,680.00	Valid
85	ATI	12/7/2021 11:10:40 AM	233,168	475	2,461.00	1,168,975.00	Valid
86	ATI	12/7/2021 11:10:40 AM	233,169	50	2,461.00	123,050.00	Valid
87	ATI	12/7/2021 11:10:40 AM	233,170	100	2,461.00	246,100.00	Valid
88	ATI	12/7/2021 11:10:40 AM	233,171	200	2,461.00	492,200.00	Valid
89	ATI	12/7/2021 11:10:40 AM	233,172	50	2,461.00	123,050.00	Valid
90	ATI	12/7/2021 11:10:40 AM	233,173	6,213	2,461.00	15,290,193.00	Valid
91	ATI	12/7/2021 11:11:12 AM	233,174	2,800	2,461.00	6,890,800.00	Valid
92	ATI	12/7/2021 11:14:38 AM	233,175	2,500	2,461.00	6,152,500.00	Valid
93	IBTF	12/7/2021 11:16:02 AM	233,176	2,000	840.00	1,680,000.00	Valid
94	ATI	12/7/2021 11:17:19 AM	233,177	8,561	2,461.00	21,068,621.00	Valid
95	QNBS	12/7/2021 11:18:27 AM	233,178	47	1,444.00	67,868.00	Valid
96	QNBS	12/7/2021 11:18:27 AM	233,179	2,550	1,445.00	3,684,750.00	Valid
97	QNBS	12/7/2021 11:18:27 AM	233,180	2,403	1,445.00	3,472,335.00	Valid
98	QNBS	12/7/2021 11:18:27 AM	233,181	347	1,445.00	501,415.00	Valid
99	QNBS	12/7/2021 11:18:27 AM	233,182	2,750	1,445.00	3,973,750.00	Valid
100	QNBS	12/7/2021 11:18:27 AM	233,183	1,903	1,445.00	2,749,835.00	Valid
101	QNBS	12/7/2021 11:18:27 AM	233,184	847	1,445.00	1,223,915.00	Valid
102	QNBS	12/7/2021 11:18:27 AM	233,185	2,750	1,445.00	3,973,750.00	Valid
103	QNBS	12/7/2021 11:18:27 AM	233,186	1,403	1,445.00	2,027,335.00	Valid
104	QNBS	12/7/2021 11:18:27 AM	233,187	1,347	1,445.00	1,946,415.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	QNBS	12/7/2021 11:18:27 AM	233,188	2,750	1,445.00	3,973,750.00	Valid
106	QNBS	12/7/2021 11:18:27 AM	233,189	903	1,445.00	1,304,835.00	Valid
107	QNBS	12/7/2021 11:18:27 AM	233,190	1,847	1,445.00	2,668,915.00	Valid
108	QNBS	12/7/2021 11:18:27 AM	233,191	2,750	1,445.00	3,973,750.00	Valid
109	QNBS	12/7/2021 11:18:27 AM	233,192	403	1,445.00	582,335.00	Valid
110	QNBS	12/7/2021 11:18:27 AM	233,193	2,347	1,445.00	3,391,415.00	Valid
111	QNBS	12/7/2021 11:18:27 AM	233,194	2,653	1,445.00	3,833,585.00	Valid
112	QNBS	12/7/2021 11:18:27 AM	233,195	97	1,445.00	140,165.00	Valid
113	QNBS	12/7/2021 11:18:27 AM	233,196	2,750	1,445.00	3,973,750.00	Valid
114	QNBS	12/7/2021 11:18:27 AM	233,197	2,153	1,445.00	3,111,085.00	Valid
115	QNBS	12/7/2021 11:18:27 AM	233,198	597	1,445.00	862,665.00	Valid
116	QNBS	12/7/2021 11:18:27 AM	233,199	2,750	1,445.00	3,973,750.00	Valid
117	QNBS	12/7/2021 11:18:27 AM	233,200	1,653	1,445.00	2,388,585.00	Valid
118	QNBS	12/7/2021 11:18:27 AM	233,201	1,097	1,445.00	1,585,165.00	Valid
119	QNBS	12/7/2021 11:18:27 AM	233,202	2,750	1,445.00	3,973,750.00	Valid
120	QNBS	12/7/2021 11:18:27 AM	233,203	1,153	1,445.00	1,666,085.00	Valid
121	QNBS	12/7/2021 11:18:27 AM	233,204	1,597	1,445.00	2,307,665.00	Valid
122	QNBS	12/7/2021 11:18:27 AM	233,205	2,719	1,445.00	3,928,955.00	Valid
123	QNBS	12/7/2021 11:18:27 AM	233,206	684	1,449.00	991,116.00	Valid
124	QNBS	12/7/2021 11:18:27 AM	233,207	1,466	1,449.00	2,124,234.00	Valid
125	QNBS	12/7/2021 11:18:27 AM	233,208	3,000	1,449.00	4,347,000.00	Valid
126	QNBS	12/7/2021 11:18:27 AM	233,209	534	1,449.00	773,766.00	Valid
127	QNBS	12/7/2021 11:18:27 AM	233,210	2,466	1,449.00	3,573,234.00	Valid
128	QNBS	12/7/2021 11:18:27 AM	233,211	2,534	1,449.00	3,671,766.00	Valid
129	QNBS	12/7/2021 11:18:27 AM	233,212	466	1,449.00	675,234.00	Valid
130	QNBS	12/7/2021 11:18:27 AM	233,213	1,000	1,449.00	1,449,000.00	Valid
131	QNBS	12/7/2021 11:20:20 AM	233,214	3,534	1,450.00	5,124,300.00	Valid
132	QNBS	12/7/2021 11:20:20 AM	233,215	466	1,450.00	675,700.00	Valid
133	QNBS	12/7/2021 11:20:23 AM	233,216	4,534	1,450.00	6,574,300.00	Valid
134	QNBS	12/7/2021 11:20:23 AM	233,217	5,000	1,450.00	7,250,000.00	Valid
135	QNBS	12/7/2021 11:20:23 AM	233,218	5,000	1,450.00	7,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	QNBS	12/7/2021 11:20:23 AM	233,219	5,000	1,450.00	7,250,000.00	Valid
137	QNBS	12/7/2021 11:20:23 AM	233,220	5,000	1,450.00	7,250,000.00	Valid
138	QNBS	12/7/2021 11:20:23 AM	233,221	5,000	1,450.00	7,250,000.00	Valid
139	QNBS	12/7/2021 11:20:23 AM	233,222	5,000	1,450.00	7,250,000.00	Valid
140	QNBS	12/7/2021 11:20:23 AM	233,223	5,000	1,450.00	7,250,000.00	Valid
141	QNBS	12/7/2021 11:20:23 AM	233,224	5,000	1,450.00	7,250,000.00	Valid
142	QNBS	12/7/2021 11:20:23 AM	233,225	5,000	1,450.00	7,250,000.00	Valid
143	QNBS	12/7/2021 11:20:23 AM	233,226	5,000	1,450.00	7,250,000.00	Valid
144	QNBS	12/7/2021 11:20:23 AM	233,227	5,000	1,450.00	7,250,000.00	Valid
145	QNBS	12/7/2021 11:20:23 AM	233,228	5,000	1,450.00	7,250,000.00	Valid
146	QNBS	12/7/2021 11:20:23 AM	233,229	5,000	1,450.00	7,250,000.00	Valid
147	QNBS	12/7/2021 11:20:23 AM	233,230	5,000	1,450.00	7,250,000.00	Valid
148	QNBS	12/7/2021 11:20:23 AM	233,231	5,000	1,450.00	7,250,000.00	Valid
149	QNBS	12/7/2021 11:20:23 AM	233,232	5,000	1,450.00	7,250,000.00	Valid
150	QNBS	12/7/2021 11:20:23 AM	233,233	5,000	1,450.00	7,250,000.00	Valid
151	QNBS	12/7/2021 11:20:23 AM	233,234	5,000	1,450.00	7,250,000.00	Valid
152	QNBS	12/7/2021 11:20:23 AM	233,235	5,000	1,450.00	7,250,000.00	Valid
153	QNBS	12/7/2021 11:20:23 AM	233,236	5,000	1,450.00	7,250,000.00	Valid
154	QNBS	12/7/2021 11:20:23 AM	233,237	5,000	1,450.00	7,250,000.00	Valid
155	QNBS	12/7/2021 11:20:23 AM	233,238	5,000	1,450.00	7,250,000.00	Valid
156	QNBS	12/7/2021 11:20:23 AM	233,239	5,000	1,450.00	7,250,000.00	Valid
157	QNBS	12/7/2021 11:20:23 AM	233,240	5,000	1,450.00	7,250,000.00	Valid
158	QNBS	12/7/2021 11:20:23 AM	233,241	5,000	1,450.00	7,250,000.00	Valid
159	QNBS	12/7/2021 11:20:23 AM	233,242	5,000	1,450.00	7,250,000.00	Valid
160	QNBS	12/7/2021 11:20:23 AM	233,243	5,000	1,450.00	7,250,000.00	Valid
161	QNBS	12/7/2021 11:20:23 AM	233,244	5,000	1,450.00	7,250,000.00	Valid
162	QNBS	12/7/2021 11:20:23 AM	233,245	5,000	1,450.00	7,250,000.00	Valid
163	QNBS	12/7/2021 11:20:23 AM	233,246	5,000	1,450.00	7,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
164	QNBS	12/7/2021 11:20:23 AM	233,247	5,000	1,450.00	7,250,000.00	Valid
165	QNBS	12/7/2021 11:20:23 AM	233,248	5,000	1,450.00	7,250,000.00	Valid
166	QNBS	12/7/2021 11:20:23 AM	233,249	5,000	1,450.00	7,250,000.00	Valid
167	QNBS	12/7/2021 11:20:23 AM	233,250	5,000	1,450.00	7,250,000.00	Valid
168	QNBS	12/7/2021 11:20:23 AM	233,251	5,000	1,450.00	7,250,000.00	Valid
169	QNBS	12/7/2021 11:20:23 AM	233,252	5,000	1,450.00	7,250,000.00	Valid
170	QNBS	12/7/2021 11:20:23 AM	233,253	5,000	1,450.00	7,250,000.00	Valid
171	QNBS	12/7/2021 11:20:23 AM	233,254	5,000	1,450.00	7,250,000.00	Valid
172	QNBS	12/7/2021 11:20:23 AM	233,255	5,000	1,450.00	7,250,000.00	Valid
173	QNBS	12/7/2021 11:20:23 AM	233,256	5,000	1,450.00	7,250,000.00	Valid
174	QNBS	12/7/2021 11:20:23 AM	233,257	5,000	1,450.00	7,250,000.00	Valid
175	QNBS	12/7/2021 11:20:23 AM	233,258	5,000	1,450.00	7,250,000.00	Valid
176	QNBS	12/7/2021 11:20:23 AM	233,259	5,000	1,450.00	7,250,000.00	Valid
177	QNBS	12/7/2021 11:20:23 AM	233,260	5,000	1,450.00	7,250,000.00	Valid
178	QNBS	12/7/2021 11:20:23 AM	233,261	5,000	1,450.00	7,250,000.00	Valid
179	QNBS	12/7/2021 11:20:23 AM	233,262	5,000	1,450.00	7,250,000.00	Valid
180	QNBS	12/7/2021 11:20:23 AM	233,263	5,000	1,450.00	7,250,000.00	Valid
181	QNBS	12/7/2021 11:20:23 AM	233,264	5,000	1,450.00	7,250,000.00	Valid
182	QNBS	12/7/2021 11:20:23 AM	233,265	5,000	1,450.00	7,250,000.00	Valid
183	QNBS	12/7/2021 11:20:23 AM	233,266	5,000	1,450.00	7,250,000.00	Valid
184	QNBS	12/7/2021 11:20:23 AM	233,267	5,000	1,450.00	7,250,000.00	Valid
185	QNBS	12/7/2021 11:20:23 AM	233,268	5,000	1,450.00	7,250,000.00	Valid
186	QNBS	12/7/2021 11:20:23 AM	233,269	5,000	1,450.00	7,250,000.00	Valid
187	QNBS	12/7/2021 11:20:23 AM	233,270	5,000	1,450.00	7,250,000.00	Valid
188	QNBS	12/7/2021 11:20:23 AM	233,271	5,000	1,450.00	7,250,000.00	Valid
189	QNBS	12/7/2021 11:20:23 AM	233,272	5,000	1,450.00	7,250,000.00	Valid
190	QNBS	12/7/2021 11:20:23 AM	233,273	5,000	1,450.00	7,250,000.00	Valid
191	QNBS	12/7/2021 11:20:23 AM	233,274	5,000	1,450.00	7,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
192	QNBS	12/7/2021 11:20:23 AM	233,275	5,000	1,450.00	7,250,000.00	Valid
193	QNBS	12/7/2021 11:20:23 AM	233,276	5,000	1,450.00	7,250,000.00	Valid
194	QNBS	12/7/2021 11:20:23 AM	233,277	5,000	1,450.00	7,250,000.00	Valid
195	QNBS	12/7/2021 11:20:23 AM	233,278	5,000	1,450.00	7,250,000.00	Valid
196	QNBS	12/7/2021 11:20:23 AM	233,279	5,000	1,450.00	7,250,000.00	Valid
197	QNBS	12/7/2021 11:20:23 AM	233,280	5,000	1,450.00	7,250,000.00	Valid
198	QNBS	12/7/2021 11:20:23 AM	233,281	5,000	1,450.00	7,250,000.00	Valid
199	QNBS	12/7/2021 11:20:23 AM	233,282	5,000	1,450.00	7,250,000.00	Valid
200	QNBS	12/7/2021 11:20:23 AM	233,283	5,000	1,450.00	7,250,000.00	Valid
201	QNBS	12/7/2021 11:20:23 AM	233,284	5,000	1,450.00	7,250,000.00	Valid
202	QNBS	12/7/2021 11:20:23 AM	233,285	5,000	1,450.00	7,250,000.00	Valid
203	QNBS	12/7/2021 11:20:23 AM	233,286	5,000	1,450.00	7,250,000.00	Valid
204	QNBS	12/7/2021 11:20:23 AM	233,287	5,000	1,450.00	7,250,000.00	Valid
205	QNBS	12/7/2021 11:20:23 AM	233,288	466	1,450.00	675,700.00	Valid
206	ATI	12/7/2021 11:22:19 AM	233,289	12	2,461.00	29,532.00	Valid
207	ATI	12/7/2021 11:23:03 AM	233,290	1,000	2,461.00	2,461,000.00	Valid
208	SIIB	12/7/2021 11:23:11 AM	233,291	50	1,215.00	60,750.00	Valid
209	SIIB	12/7/2021 11:23:11 AM	233,292	826	1,217.00	1,005,242.00	Valid
210	QNBS	12/7/2021 11:23:19 AM	233,293	520	1,450.00	754,000.00	Valid
211	QNBS	12/7/2021 11:24:10 AM	233,294	953	1,450.00	1,381,850.00	Valid
212	BBSY	12/7/2021 11:24:25 AM	233,295	50	1,990.00	99,500.00	Valid
213	BBSY	12/7/2021 11:24:25 AM	233,296	100	1,990.00	199,000.00	Valid
214	BBSY	12/7/2021 11:24:25 AM	233,297	200	1,996.00	399,200.00	Valid
215	BBSY	12/7/2021 11:24:25 AM	233,298	480	1,996.00	958,080.00	Valid
216	QNBS	12/7/2021 11:25:20 AM	233,299	3,061	1,450.00	4,438,450.00	Valid
217	BBSY	12/7/2021 11:27:37 AM	233,300	20	1,996.00	39,920.00	Valid
218	BBSY	12/7/2021 11:27:37 AM	233,301	205	1,996.00	409,180.00	Valid
219	BBSY	12/7/2021 11:27:37 AM	233,302	653	1,997.00	1,304,041.00	Valid
220	BBSY	12/7/2021 11:27:37 AM	233,303	2,275	1,997.00	4,543,175.00	Valid
221	BBSY	12/7/2021 11:27:37 AM	233,304	850	1,997.00	1,697,450.00	Valid
222	BBSY	12/7/2021 11:27:37 AM	233,305	5,997	1,997.00	11,976,009.00	Valid
223	QNBS	12/7/2021 11:28:17 AM	233,306	250	1,450.00	362,500.00	Valid
224	QNBS	12/7/2021 11:30:22 AM	233,307	350	1,445.00	505,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	QNBS	12/7/2021 11:30:45 AM	233,308	436	1,445.00	630,020.00	Valid
226	BBSY	12/7/2021 11:31:58 AM	233,309	150	1,990.00	298,500.00	Valid
227	QNBS	12/7/2021 11:33:07 AM	233,310	22	1,450.00	31,900.00	Valid
228	ATI	12/7/2021 11:33:31 AM	233,311	300	2,461.00	738,300.00	Valid
229	BBSY	12/7/2021 11:34:19 AM	233,312	364	1,997.00	726,908.00	Valid
230	CHB	12/7/2021 11:37:11 AM	233,313	200	1,190.00	238,000.00	Valid
231	BBSY	12/7/2021 11:38:58 AM	233,314	3,639	1,997.00	7,267,083.00	Valid
232	BBSY	12/7/2021 11:38:58 AM	233,315	1,000	1,997.00	1,997,000.00	Valid
233	QNBS	12/7/2021 11:40:59 AM	233,316	100	1,411.00	141,100.00	Valid
234	QNBS	12/7/2021 11:40:59 AM	233,317	60	1,410.00	84,600.00	Valid
235	BBSY	12/7/2021 11:42:26 AM	233,318	361	1,997.00	720,917.00	Valid
236	IBTF	12/7/2021 11:43:21 AM	233,319	500	839.00	419,500.00	Valid
237	ATI	12/7/2021 11:43:51 AM	233,320	500	2,461.00	1,230,500.00	Valid
238	QNBS	12/7/2021 11:44:11 AM	233,321	1,667	1,450.00	2,417,150.00	Valid
239	QNBS	12/7/2021 11:44:11 AM	233,322	2,000	1,450.00	2,900,000.00	Valid
240	QNBS	12/7/2021 11:44:11 AM	233,323	1,333	1,450.00	1,932,850.00	Valid
241	QNBS	12/7/2021 11:44:11 AM	233,324	667	1,450.00	967,150.00	Valid
242	QNBS	12/7/2021 11:44:11 AM	233,325	3,000	1,450.00	4,350,000.00	Valid
243	QNBS	12/7/2021 11:47:24 AM	233,326	1,000	1,450.00	1,450,000.00	Valid
244	QNBS	12/7/2021 11:47:57 AM	233,327	333	1,450.00	482,850.00	Valid
245	QNBS	12/7/2021 11:47:57 AM	233,328	5,000	1,450.00	7,250,000.00	Valid
246	QNBS	12/7/2021 11:47:57 AM	233,329	4,667	1,450.00	6,767,150.00	Valid
247	QNBS	12/7/2021 11:47:57 AM	233,330	333	1,450.00	482,850.00	Valid
248	QNBS	12/7/2021 11:47:57 AM	233,331	5,000	1,450.00	7,250,000.00	Valid
249	QNBS	12/7/2021 11:47:57 AM	233,332	4,667	1,450.00	6,767,150.00	Valid
250	QNBS	12/7/2021 11:47:57 AM	233,333	333	1,450.00	482,850.00	Valid
251	QNBS	12/7/2021 11:47:57 AM	233,334	5,000	1,450.00	7,250,000.00	Valid
252	QNBS	12/7/2021 11:47:57 AM	233,335	4,667	1,450.00	6,767,150.00	Valid
253	QNBS	12/7/2021 11:47:57 AM	233,336	333	1,450.00	482,850.00	Valid
254	QNBS	12/7/2021 11:47:57 AM	233,337	5,000	1,450.00	7,250,000.00	Valid
255	QNBS	12/7/2021 11:47:57 AM	233,338	4,667	1,450.00	6,767,150.00	Valid
256	QNBS	12/7/2021 11:47:57 AM	233,339	333	1,450.00	482,850.00	Valid
257	QNBS	12/7/2021 11:47:57 AM	233,340	5,000	1,450.00	7,250,000.00	Valid
258	QNBS	12/7/2021 11:47:57 AM	233,341	4,667	1,450.00	6,767,150.00	Valid
259	BBSY	12/7/2021 11:48:01 AM	233,342	400	1,997.00	798,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	BBSY	12/7/2021 11:51:12 AM	233,343	3,450	1,997.00	6,889,650.00	Valid
261	BBSY	12/7/2021 11:52:13 AM	233,344	150	1,997.00	299,550.00	Valid
262	BBSY	12/7/2021 11:52:13 AM	233,345	50	1,997.00	99,850.00	Valid
263	SIIB	12/7/2021 11:53:10 AM	233,346	100	1,205.00	120,500.00	Valid
264	IBTF	12/7/2021 11:53:31 AM	233,347	1,789	840.00	1,502,760.00	Valid
265	ATI	12/7/2021 11:55:10 AM	233,348	15	2,461.00	36,915.00	Valid
266	QNBS	12/7/2021 11:56:22 AM	233,349	2,500	1,451.00	3,627,500.00	Valid
267	QNBS	12/7/2021 11:56:22 AM	233,350	1,040	1,451.00	1,509,040.00	Valid
268	CHB	12/7/2021 11:56:48 AM	233,351	800	1,190.00	952,000.00	Valid
269	CHB	12/7/2021 11:56:48 AM	233,352	400	1,190.00	476,000.00	Valid
270	CHB	12/7/2021 11:56:48 AM	233,353	125	1,194.00	149,250.00	Valid
271	CHB	12/7/2021 11:56:48 AM	233,354	3,268	1,195.00	3,905,260.00	Valid
272	CHB	12/7/2021 11:56:48 AM	233,355	500	1,195.00	597,500.00	Valid
273	CHB	12/7/2021 11:56:48 AM	233,356	1,500	1,195.00	1,792,500.00	Valid
274	CHB	12/7/2021 11:56:48 AM	233,357	200	1,195.00	239,000.00	Valid
275	CHB	12/7/2021 11:56:48 AM	233,358	100	1,195.00	119,500.00	Valid
276	QNBS	12/7/2021 11:57:33 AM	233,359	296	1,451.00	429,496.00	Valid
277	CHB	12/7/2021 11:58:00 AM	233,360	107	1,195.00	127,865.00	Valid
278	BBSY	12/7/2021 11:59:17 AM	233,361	4,080	1,997.00	8,147,760.00	Valid
279	BBSY	12/7/2021 12:01:32 PM	233,362	500	1,980.00	990,000.00	Valid
280	IBTF	12/7/2021 12:03:55 PM	233,363	211	840.00	177,240.00	Valid
281	BBSY	12/7/2021 12:07:32 PM	233,364	50	1,997.00	99,850.00	Valid
282	BBSY	12/7/2021 12:07:32 PM	233,365	98	1,997.00	195,706.00	Valid
283	CHB	12/7/2021 12:08:01 PM	233,366	166	1,194.00	198,204.00	Valid
284	IBTF	12/7/2021 12:10:14 PM	233,367	2,000	840.00	1,680,000.00	Valid
285	SIIB	12/7/2021 12:13:14 PM	233,368	2,000	1,202.00	2,404,000.00	Valid
286	ARBS	12/7/2021 12:13:27 PM	233,369	650	668.00	434,200.00	Valid
287	ARBS	12/7/2021 12:13:27 PM	233,370	200	668.00	133,600.00	Valid
288	IBTF	12/7/2021 12:13:51 PM	233,371	963	840.00	808,920.00	Valid
289	BBSY	12/7/2021 12:15:15 PM	233,372	50	1,997.00	99,850.00	Valid
290	CHB	12/7/2021 12:15:30 PM	233,373	150	1,195.00	179,250.00	Valid
291	BBSY	12/7/2021 12:17:00 PM	233,374	90	1,997.00	179,730.00	Valid
292	SHRQ	12/7/2021 12:17:16 PM	233,375	100	1,305.00	130,500.00	Valid
293	SHRQ	12/7/2021 12:17:16 PM	233,376	100	1,305.00	130,500.00	Valid
294	ARBS	12/7/2021 12:17:37 PM	233,377	300	668.00	200,400.00	Valid
295	SIIB	12/7/2021 12:17:41 PM	233,378	100	1,202.00	120,200.00	Valid
296	FSBS	12/7/2021 12:17:56 PM	233,379	100	704.00	70,400.00	Valid
297	ARBS	12/7/2021 12:18:28 PM	233,380	50	668.00	33,400.00	Valid
298	BASY	12/7/2021 12:18:37 PM	233,381	300	988.00	296,400.00	Valid
299	BASY	12/7/2021 12:18:37 PM	233,382	100	987.00	98,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
300	BASY	12/7/2021 12:18:37 PM	233,383	210	986.00	207,060.00	Valid
301	QNBS	12/7/2021 12:18:46 PM	233,384	1,000	1,451.00	1,451,000.00	Valid
302	QNBS	12/7/2021 12:19:15 PM	233,385	164	1,451.00	237,964.00	Valid
303	QNBS	12/7/2021 12:19:15 PM	233,386	105	1,451.00	152,355.00	Valid
304	QNBS	12/7/2021 12:19:15 PM	233,387	131	1,451.00	190,081.00	Valid
305	BBSY	12/7/2021 12:20:40 PM	233,388	1,372	1,997.00	2,739,884.00	Valid
306	BBSY	12/7/2021 12:20:40 PM	233,389	628	1,940.00	1,218,320.00	Valid
307	SIIB	12/7/2021 12:20:51 PM	233,390	50	1,202.00	60,100.00	Valid
308	BBSF	12/7/2021 12:20:52 PM	233,391	100	1,520.00	152,000.00	Valid
309	BBSF	12/7/2021 12:20:52 PM	233,392	1,850	1,520.00	2,812,000.00	Valid
310	SHRQ	12/7/2021 12:21:11 PM	233,393	800	1,305.00	1,044,000.00	Valid
311	SIIB	12/7/2021 12:22:02 PM	233,394	50	1,202.00	60,100.00	Valid
312	SIIB	12/7/2021 12:24:39 PM	233,395	50	1,202.00	60,100.00	Valid
313	QNBS	12/7/2021 12:25:09 PM	233,396	2,369	1,451.00	3,437,419.00	Valid
314	QNBS	12/7/2021 12:25:09 PM	233,397	2,500	1,451.00	3,627,500.00	Valid
315	QNBS	12/7/2021 12:25:59 PM	233,398	333	1,450.00	482,850.00	Valid
316	QNBS	12/7/2021 12:25:59 PM	233,399	2,667	1,450.00	3,867,150.00	Valid
317	QNBS	12/7/2021 12:25:59 PM	233,400	2,333	1,450.00	3,382,850.00	Valid
318	QNBS	12/7/2021 12:25:59 PM	233,401	667	1,450.00	967,150.00	Valid
319	QNBS	12/7/2021 12:25:59 PM	233,402	3,000	1,450.00	4,350,000.00	Valid
320	QNBS	12/7/2021 12:25:59 PM	233,403	1,333	1,450.00	1,932,850.00	Valid
321	QNBS	12/7/2021 12:25:59 PM	233,404	1,667	1,450.00	2,417,150.00	Valid
322	QNBS	12/7/2021 12:25:59 PM	233,405	3,000	1,450.00	4,350,000.00	Valid
323	QNBS	12/7/2021 12:25:59 PM	233,406	333	1,450.00	482,850.00	Valid
324	QNBS	12/7/2021 12:25:59 PM	233,407	2,667	1,450.00	3,867,150.00	Valid
325	QNBS	12/7/2021 12:25:59 PM	233,408	2,000	1,450.00	2,900,000.00	Valid
326	BBSY	12/7/2021 12:28:07 PM	233,409	400	1,997.00	798,800.00	Valid
327	SIIB	12/7/2021 12:28:09 PM	233,410	150	1,200.00	180,000.00	Valid
328	SIIB	12/7/2021 12:28:36 PM	233,411	2,850	1,200.00	3,420,000.00	Valid
329	CHB	12/7/2021 12:28:50 PM	233,412	99	1,194.00	118,206.00	Valid
330	CHB	12/7/2021 12:28:50 PM	233,413	1,901	1,194.00	2,269,794.00	Valid
331	SIIB	12/7/2021 12:29:04 PM	233,414	150	1,200.00	180,000.00	Valid
332	BASY	12/7/2021 12:30:14 PM	233,415	1,200	985.00	1,182,000.00	Valid
333	SKIC	12/7/2021 12:31:10 PM	233,416	125	800.00	100,000.00	Valid
334	BBSY	12/7/2021 12:31:36 PM	233,417	58	1,997.00	115,826.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSF	12/7/2021 12:34:56 PM	233,418	200	1,550.00	310,000.00	Valid
336	QNBS	12/7/2021 12:37:02 PM	233,419	333	1,450.00	482,850.00	Valid
337	QNBS	12/7/2021 12:37:02 PM	233,420	167	1,450.00	242,150.00	Valid
338	SIIB	12/7/2021 12:39:20 PM	233,421	305	1,190.00	362,950.00	Valid
339	QNBS	12/7/2021 12:39:41 PM	233,422	100	1,451.00	145,100.00	Valid
340	QNBS	12/7/2021 12:40:03 PM	233,423	500	1,450.00	725,000.00	Valid
341	SIIB	12/7/2021 12:40:44 PM	233,424	8	1,190.00	9,520.00	Valid
342	SIIB	12/7/2021 12:40:59 PM	233,425	200	1,185.00	237,000.00	Valid
343	SIIB	12/7/2021 12:40:59 PM	233,426	200	1,180.00	236,000.00	Valid
344	UG	12/7/2021 12:41:47 PM	233,427	810	266.00	215,460.00	Valid
345	UG	12/7/2021 12:43:07 PM	233,428	200	266.00	53,200.00	Valid
346	CHB	12/7/2021 12:43:15 PM	233,429	350	1,180.00	413,000.00	Valid
347	QNBS	12/7/2021 12:44:04 PM	233,430	4,333	1,450.00	6,282,850.00	Valid
348	QNBS	12/7/2021 12:44:04 PM	233,431	667	1,450.00	967,150.00	Valid
349	IBTF	12/7/2021 12:44:41 PM	233,432	37	840.00	31,080.00	Valid
350	IBTF	12/7/2021 12:44:41 PM	233,433	2,870	840.00	2,410,800.00	Valid
351	UG	12/7/2021 12:45:30 PM	233,434	145	266.00	38,570.00	Valid
352	BBS	12/7/2021 12:46:37 PM	233,435	255	806.00	205,530.00	Valid
353	SIIB	12/7/2021 12:46:53 PM	233,436	600	1,190.00	714,000.00	Valid
354	CHB	12/7/2021 12:47:24 PM	233,437	250	1,190.00	297,500.00	Valid
355	BSO	12/7/2021 12:48:55 PM	233,438	700	690.00	483,000.00	Valid
356	UG	12/7/2021 12:49:29 PM	233,439	1,434	266.00	381,444.00	Valid
357	BASY	12/7/2021 12:49:46 PM	233,440	700	990.00	693,000.00	Valid
358	ATI	12/7/2021 12:50:39 PM	233,441	1,000	2,461.00	2,461,000.00	Valid
359	ATI	12/7/2021 12:50:43 PM	233,442	530	2,461.00	1,304,330.00	Valid
360	SIIB	12/7/2021 12:50:55 PM	233,443	200	1,181.00	236,200.00	Valid
361	SIIB	12/7/2021 12:50:55 PM	233,444	50	1,180.00	59,000.00	Valid
362	SKIC	12/7/2021 12:51:17 PM	233,445	575	800.00	460,000.00	Valid
363	AROP	12/7/2021 12:51:48 PM	233,446	150	662.50	99,375.00	Valid
364	AROP	12/7/2021 12:51:48 PM	233,447	988	662.50	654,550.00	Valid
365	SIIB	12/7/2021 12:51:55 PM	233,448	1,087	1,190.00	1,293,530.00	Valid
366	SIIB	12/7/2021 12:51:55 PM	233,449	350	1,199.00	419,650.00	Valid
367	SIIB	12/7/2021 12:51:55 PM	233,450	1,563	1,202.00	1,878,726.00	Valid
368	QNBS	12/7/2021 12:52:40 PM	233,451	31	1,451.00	44,981.00	Valid
369	ARBS	12/7/2021 12:52:43 PM	233,452	150	668.00	100,200.00	Valid
370	ARBS	12/7/2021 12:52:43 PM	233,453	650	668.00	434,200.00	Valid
371	QNBS	12/7/2021 12:54:03 PM	233,454	500	1,470.00	735,000.00	Valid
372	QNBS	12/7/2021 12:54:03 PM	233,455	1,000	1,470.00	1,470,000.00	Valid
373	QNBS	12/7/2021 12:54:03 PM	233,456	600	1,475.00	885,000.00	Valid
374	BASY	12/7/2021 12:54:07 PM	233,457	30	991.00	29,730.00	Valid
375	BASY	12/7/2021 12:54:07 PM	233,458	930	990.00	920,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
376	BASY	12/7/2021 12:54:50 PM	233,459	300	998.00	299,400.00	Valid
377	BASY	12/7/2021 12:57:03 PM	233,460	200	998.00	199,600.00	Valid
378	BASY	12/7/2021 12:57:03 PM	233,461	400	1,000.00	400,000.00	Valid
379	BBSY	12/7/2021 12:57:05 PM	233,462	1,542	1,997.00	3,079,374.00	Valid
380	BBSY	12/7/2021 12:57:05 PM	233,463	1,242	1,997.00	2,480,274.00	Valid
381	BBSY	12/7/2021 12:57:05 PM	233,464	166	1,997.00	331,502.00	Valid
382	ABC	12/7/2021 12:57:12 PM	233,465	30	4,432.00	132,960.00	Valid
383	QNBS	12/7/2021 12:57:35 PM	233,466	200	1,460.00	292,000.00	Valid
384	BBSF	12/7/2021 12:58:32 PM	233,467	1,800	1,550.00	2,790,000.00	Valid
385	BASY	12/7/2021 12:58:39 PM	233,468	100	1,001.00	100,100.00	Valid
386	BASY	12/7/2021 12:58:39 PM	233,469	484	1,000.00	484,000.00	Valid
387	BBSF	12/7/2021 12:58:53 PM	233,470	980	1,555.00	1,523,900.00	Valid
388	BBSY	12/7/2021 12:59:43 PM	233,471	34	1,997.00	67,898.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
389	SIIB	12/7/2021 1:02:44 PM	233,472	600,000	1,236.00	741,600,000.00	Valid