

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	12/5/2021 10:57:17 AM	232,471	33	636.00	20,988.00	Valid
2	ATI	12/5/2021 10:57:17 AM	232,472	8	2,233.00	17,864.00	Valid
3	ATI	12/5/2021 10:57:17 AM	232,473	10	2,233.00	22,330.00	Valid
4	ATI	12/5/2021 10:57:17 AM	232,474	500	2,233.00	1,116,500.00	Valid
5	SYTEL	12/5/2021 10:57:42 AM	232,475	61	14,191.00	865,651.00	Valid
6	SYTEL	12/5/2021 10:57:44 AM	232,476	772	14,191.00	10,955,452.00	Valid
7	SYTEL	12/5/2021 10:57:44 AM	232,477	207	14,191.00	2,937,537.00	Valid
8	SYTEL	12/5/2021 10:57:44 AM	232,478	132	14,191.00	1,873,212.00	Valid
9	SYTEL	12/5/2021 10:57:44 AM	232,479	34	14,191.00	482,494.00	Valid
10	SYTEL	12/5/2021 10:57:44 AM	232,480	30	14,191.00	425,730.00	Valid
11	SYTEL	12/5/2021 10:57:44 AM	232,481	400	14,191.00	5,676,400.00	Valid
12	SYTEL	12/5/2021 10:57:44 AM	232,482	21	14,191.00	298,011.00	Valid
13	SYTEL	12/5/2021 10:57:44 AM	232,483	400	14,191.00	5,676,400.00	Valid
14	SYTEL	12/5/2021 10:57:44 AM	232,484	4	14,191.00	56,764.00	Valid
15	SYTEL	12/5/2021 10:58:46 AM	232,485	12	14,191.00	170,292.00	Valid
16	SYTEL	12/5/2021 10:58:46 AM	232,486	130	14,191.00	1,844,830.00	Valid
17	SYTEL	12/5/2021 10:58:46 AM	232,487	4	14,191.00	56,764.00	Valid
18	SYTEL	12/5/2021 10:58:46 AM	232,488	75	14,191.00	1,064,325.00	Valid
19	SYTEL	12/5/2021 10:58:46 AM	232,489	3	14,191.00	42,573.00	Valid
20	SYTEL	12/5/2021 10:58:46 AM	232,490	1	14,191.00	14,191.00	Valid
21	SYTEL	12/5/2021 10:58:46 AM	232,491	10	14,191.00	141,910.00	Valid
22	IBTF	12/5/2021 10:58:55 AM	232,492	1,000	905.00	905,000.00	Valid
23	ATI	12/5/2021 10:59:38 AM	232,493	2,370	2,233.00	5,292,210.00	Valid
24	ATI	12/5/2021 10:59:38 AM	232,494	630	2,233.00	1,406,790.00	Valid
25	IBTF	12/5/2021 10:59:46 AM	232,495	363	890.00	323,070.00	Valid
26	IBTF	12/5/2021 10:59:46 AM	232,496	200	860.00	172,000.00	Valid
27	SYTEL	12/5/2021 11:01:04 AM	232,497	10	14,191.00	141,910.00	Valid
28	ATI	12/5/2021 11:01:10 AM	232,498	50	2,233.00	111,650.00	Valid
29	SYTEL	12/5/2021 11:02:06 AM	232,499	20	14,191.00	283,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	SYTEL	12/5/2021 11:02:06 AM	232,500	9	14,191.00	127,719.00	Valid
31	SYTEL	12/5/2021 11:02:49 AM	232,501	3	14,191.00	42,573.00	Valid
32	SYTEL	12/5/2021 11:03:08 AM	232,502	3	14,191.00	42,573.00	Valid
33	SYTEL	12/5/2021 11:03:55 AM	232,503	1	14,191.00	14,191.00	Valid
34	CHB	12/5/2021 11:04:06 AM	232,504	136	1,088.00	147,968.00	Valid
35	SYTEL	12/5/2021 11:04:26 AM	232,505	50	14,191.00	709,550.00	Valid
36	SYTEL	12/5/2021 11:04:37 AM	232,506	179	14,191.00	2,540,189.00	Valid
37	IBTF	12/5/2021 11:04:59 AM	232,507	200	860.00	172,000.00	Valid
38	SYTEL	12/5/2021 11:05:42 AM	232,508	300	14,191.00	4,257,300.00	Valid
39	SYTEL	12/5/2021 11:07:19 AM	232,509	21	14,191.00	298,011.00	Valid
40	SYTEL	12/5/2021 11:07:19 AM	232,510	50	14,191.00	709,550.00	Valid
41	SYTEL	12/5/2021 11:07:19 AM	232,511	6	14,191.00	85,146.00	Valid
42	CHB	12/5/2021 11:10:53 AM	232,512	864	1,088.00	940,032.00	Valid
43	CHB	12/5/2021 11:10:53 AM	232,513	103	1,087.00	111,961.00	Valid
44	CHB	12/5/2021 11:10:53 AM	232,514	50	1,087.00	54,350.00	Valid
45	CHB	12/5/2021 11:10:53 AM	232,515	19	1,087.00	20,653.00	Valid
46	CHB	12/5/2021 11:11:41 AM	232,516	1	1,087.00	1,087.00	Valid
47	SYTEL	12/5/2021 11:12:40 AM	232,517	6	14,191.00	85,146.00	Valid
48	SYTEL	12/5/2021 11:12:40 AM	232,518	321	14,191.00	4,555,311.00	Valid
49	SYTEL	12/5/2021 11:12:40 AM	232,519	5	14,191.00	70,955.00	Valid
50	SYTEL	12/5/2021 11:12:40 AM	232,520	39	14,191.00	553,449.00	Valid
51	SYTEL	12/5/2021 11:12:40 AM	232,521	11	14,191.00	156,101.00	Valid
52	SYTEL	12/5/2021 11:12:40 AM	232,522	118	14,191.00	1,674,538.00	Valid
53	IBTF	12/5/2021 11:13:16 AM	232,523	37	857.00	31,709.00	Valid
54	CHB	12/5/2021 11:14:47 AM	232,524	200	1,087.00	217,400.00	Valid
55	CHB	12/5/2021 11:15:16 AM	232,525	763	1,087.00	829,381.00	Valid
56	IBTF	12/5/2021 11:15:23 AM	232,526	3,713	857.00	3,182,041.00	Valid
57	ARBS	12/5/2021 11:16:03 AM	232,527	100	610.00	61,000.00	Valid
58	ARBS	12/5/2021 11:16:03 AM	232,528	405	610.00	247,050.00	Valid
59	BBSY	12/5/2021 11:16:07 AM	232,529	53	1,878.00	99,534.00	Valid
60	SYTEL	12/5/2021 11:16:52 AM	232,530	61	14,191.00	865,651.00	Valid
61	CHB	12/5/2021 11:17:07 AM	232,531	237	1,087.00	257,619.00	Valid
62	CHB	12/5/2021 11:17:07 AM	232,532	520	1,087.00	565,240.00	Valid
63	CHB	12/5/2021 11:17:07 AM	232,533	500	1,087.00	543,500.00	Valid
64	ARBS	12/5/2021 11:17:14 AM	232,534	100	610.00	61,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	SYTEL	12/5/2021 11:17:34 AM	232,535	22	14,191.00	312,202.00	Valid
66	ATI	12/5/2021 11:17:48 AM	232,536	650	2,233.00	1,451,450.00	Valid
67	CHB	12/5/2021 11:18:36 AM	232,537	500	1,087.00	543,500.00	Valid
68	SYTEL	12/5/2021 11:18:54 AM	232,538	100	14,191.00	1,419,100.00	Valid
69	SYTEL	12/5/2021 11:19:24 AM	232,539	17	14,191.00	241,247.00	Valid
70	CHB	12/5/2021 11:19:27 AM	232,540	243	1,087.00	264,141.00	Valid
71	QNBS	12/5/2021 11:20:21 AM	232,541	200	1,300.00	260,000.00	Valid
72	SYTEL	12/5/2021 11:20:29 AM	232,542	10	14,191.00	141,910.00	Valid
73	SGB	12/5/2021 11:20:56 AM	232,543	200	866.00	173,200.00	Valid
74	QNBS	12/5/2021 11:21:00 AM	232,544	800	1,300.00	1,040,000.00	Valid
75	ARBS	12/5/2021 11:21:31 AM	232,545	395	610.00	240,950.00	Valid
76	CHB	12/5/2021 11:21:58 AM	232,546	200	1,087.00	217,400.00	Valid
77	QNBS	12/5/2021 11:22:30 AM	232,547	200	1,345.00	269,000.00	Valid
78	IBTF	12/5/2021 11:22:46 AM	232,548	287	857.00	245,959.00	Valid
79	CHB	12/5/2021 11:25:57 AM	232,549	413	1,087.00	448,931.00	Valid
80	CHB	12/5/2021 11:27:59 AM	232,550	2,587	1,087.00	2,812,069.00	Valid
81	CHB	12/5/2021 11:27:59 AM	232,551	1,011	1,087.00	1,098,957.00	Valid
82	QNBS	12/5/2021 11:28:11 AM	232,552	3,000	1,300.00	3,900,000.00	Valid
83	SIIB	12/5/2021 11:29:06 AM	232,553	500	1,101.00	550,500.00	Valid
84	SIIB	12/5/2021 11:29:06 AM	232,554	203	1,100.00	223,300.00	Valid
85	CHB	12/5/2021 11:29:29 AM	232,555	1,813	1,087.00	1,970,731.00	Valid
86	CHB	12/5/2021 11:29:29 AM	232,556	45	1,087.00	48,915.00	Valid
87	CHB	12/5/2021 11:29:29 AM	232,557	3,000	1,087.00	3,261,000.00	Valid
88	CHB	12/5/2021 11:29:29 AM	232,558	1,516	1,087.00	1,647,892.00	Valid
89	BBSY	12/5/2021 11:29:46 AM	232,559	100	1,800.00	180,000.00	Valid
90	CHB	12/5/2021 11:30:40 AM	232,560	100	1,088.00	108,800.00	Valid
91	CHB	12/5/2021 11:30:40 AM	232,561	1,484	1,087.00	1,613,108.00	Valid
92	CHB	12/5/2021 11:30:40 AM	232,562	416	1,087.00	452,192.00	Valid
93	BBSY	12/5/2021 11:31:32 AM	232,563	200	1,800.00	360,000.00	Valid
94	SIIB	12/5/2021 11:34:45 AM	232,564	300	1,125.00	337,500.00	Valid
95	SIIB	12/5/2021 11:34:45 AM	232,565	1,700	1,100.00	1,870,000.00	Valid
96	SIIB	12/5/2021 11:36:04 AM	232,566	517	1,100.00	568,700.00	Valid
97	ATI	12/5/2021 11:36:44 AM	232,567	300	2,233.00	669,900.00	Valid
98	SKIC	12/5/2021 11:42:09 AM	232,568	175	738.00	129,150.00	Valid
99	BSO	12/5/2021 11:45:03 AM	232,569	216	650.00	140,400.00	Valid
100	BBSY	12/5/2021 11:47:43 AM	232,570	73	1,877.00	137,021.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	ATI	12/5/2021 11:48:26 AM	232,571	519	2,233.00	1,158,927.00	Valid
102	ATI	12/5/2021 11:48:26 AM	232,572	225	2,233.00	502,425.00	Valid
103	ATI	12/5/2021 11:48:26 AM	232,573	5,000	2,233.00	11,165,000.00	Valid
104	ATI	12/5/2021 11:48:26 AM	232,574	231	2,233.00	515,823.00	Valid
105	SIIB	12/5/2021 11:49:18 AM	232,575	500	1,100.00	550,000.00	Valid
106	SYTEL	12/5/2021 11:50:05 AM	232,576	500	14,191.00	7,095,500.00	Valid
107	BBSY	12/5/2021 11:51:35 AM	232,577	200	1,810.00	362,000.00	Valid
108	BBSY	12/5/2021 11:51:35 AM	232,578	366	1,805.00	660,630.00	Valid
109	BBSY	12/5/2021 11:51:35 AM	232,579	3,820	1,801.00	6,879,820.00	Valid
110	BBSY	12/5/2021 11:51:35 AM	232,580	200	1,800.00	360,000.00	Valid
111	BBSY	12/5/2021 11:51:35 AM	232,581	825	1,800.00	1,485,000.00	Valid
112	ATI	12/5/2021 11:54:03 AM	232,582	25	2,233.00	55,825.00	Valid
113	SIIB	12/5/2021 11:55:45 AM	232,583	160	1,125.00	180,000.00	Valid
114	BBSY	12/5/2021 11:59:07 AM	232,584	100	1,806.00	180,600.00	Valid
115	QNBS	12/5/2021 12:00:20 PM	232,585	100	1,325.00	132,500.00	Valid
116	BBSY	12/5/2021 12:01:37 PM	232,586	4,747	1,805.00	8,568,335.00	Valid
117	BBSY	12/5/2021 12:01:37 PM	232,587	900	1,802.00	1,621,800.00	Valid
118	QNBS	12/5/2021 12:02:08 PM	232,588	1,900	1,325.00	2,517,500.00	Valid
119	AROP	12/5/2021 12:02:32 PM	232,589	222	660.00	146,520.00	Valid
120	BBSY	12/5/2021 12:11:52 PM	232,590	50	1,803.00	90,150.00	Valid
121	BBSY	12/5/2021 12:11:52 PM	232,591	50	1,802.00	90,100.00	Valid
122	BBSY	12/5/2021 12:11:52 PM	232,592	5,000	1,800.00	9,000,000.00	Valid
123	ATI	12/5/2021 12:14:18 PM	232,593	1,000	2,233.00	2,233,000.00	Valid
124	ATI	12/5/2021 12:16:17 PM	232,594	10	2,233.00	22,330.00	Valid
125	QNBS	12/5/2021 12:17:33 PM	232,595	199	1,330.00	264,670.00	Valid
126	QNBS	12/5/2021 12:17:33 PM	232,596	2,000	1,340.00	2,680,000.00	Valid
127	QNBS	12/5/2021 12:17:33 PM	232,597	500	1,348.00	674,000.00	Valid
128	QNBS	12/5/2021 12:17:33 PM	232,598	1,000	1,348.00	1,348,000.00	Valid
129	QNBS	12/5/2021 12:17:33 PM	232,599	1,000	1,349.00	1,349,000.00	Valid
130	QNBS	12/5/2021 12:17:33 PM	232,600	61	1,350.00	82,350.00	Valid
131	QNBS	12/5/2021 12:17:33 PM	232,601	240	1,350.00	324,000.00	Valid
132	QNBS	12/5/2021 12:18:37 PM	232,602	2,760	1,350.00	3,726,000.00	Valid
133	QNBS	12/5/2021 12:18:37 PM	232,603	240	1,360.00	326,400.00	Valid
134	BBSY	12/5/2021 12:18:37 PM	232,604	50	1,800.00	90,000.00	Valid
135	BASY	12/5/2021 12:18:55 PM	232,605	100	990.00	99,000.00	Valid
136	BASY	12/5/2021 12:18:55 PM	232,606	100	990.00	99,000.00	Valid
137	BASY	12/5/2021 12:18:55 PM	232,607	100	986.00	98,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	BASY	12/5/2021 12:18:55 PM	232,608	100	984.50	98,450.00	Valid
139	SKIC	12/5/2021 12:20:01 PM	232,609	372	750.00	279,000.00	Valid
140	IBTF	12/5/2021 12:22:24 PM	232,610	100	860.00	86,000.00	Valid
141	IBTF	12/5/2021 12:22:24 PM	232,611	100	860.00	86,000.00	Valid
142	BBSY	12/5/2021 12:23:00 PM	232,612	92	1,800.00	165,600.00	Valid
143	BBSY	12/5/2021 12:23:00 PM	232,613	5,000	1,800.00	9,000,000.00	Valid
144	QNBS	12/5/2021 12:23:22 PM	232,614	160	1,360.00	217,600.00	Valid
145	QNBS	12/5/2021 12:23:44 PM	232,615	300	1,360.00	408,000.00	Valid
146	QNBS	12/5/2021 12:23:44 PM	232,616	1,000	1,361.00	1,361,000.00	Valid
147	QNBS	12/5/2021 12:24:48 PM	232,617	100	1,361.00	136,100.00	Valid
148	SIIB	12/5/2021 12:24:54 PM	232,618	100	1,125.00	112,500.00	Valid
149	SIIB	12/5/2021 12:24:54 PM	232,619	900	1,130.00	1,017,000.00	Valid
150	CHB	12/5/2021 12:25:21 PM	232,620	200	1,109.00	221,800.00	Valid
151	QNBS	12/5/2021 12:25:58 PM	232,621	250	1,361.00	340,250.00	Valid
152	AVOC	12/5/2021 12:26:10 PM	232,622	50	3,201.00	160,050.00	Valid
153	CHB	12/5/2021 12:26:10 PM	232,623	1,000	1,096.00	1,096,000.00	Valid
154	CHB	12/5/2021 12:26:10 PM	232,624	200	1,095.00	219,000.00	Valid
155	CHB	12/5/2021 12:26:10 PM	232,625	2,800	1,091.00	3,054,800.00	Valid
156	CHB	12/5/2021 12:26:10 PM	232,626	1,000	1,091.00	1,091,000.00	Valid
157	QNBS	12/5/2021 12:26:48 PM	232,627	350	1,361.00	476,350.00	Valid
158	QNBS	12/5/2021 12:26:48 PM	232,628	150	1,361.00	204,150.00	Valid
159	IBTF	12/5/2021 12:27:16 PM	232,629	1,000	857.00	857,000.00	Valid
160	IBTF	12/5/2021 12:28:04 PM	232,630	190	857.00	162,830.00	Valid
161	SKIC	12/5/2021 12:28:06 PM	232,631	48	760.00	36,480.00	Valid
162	BOJS	12/5/2021 12:29:01 PM	232,632	885	636.00	562,860.00	Valid
163	BOJS	12/5/2021 12:29:01 PM	232,633	115	636.00	73,140.00	Valid
164	CHB	12/5/2021 12:31:25 PM	232,634	1,800	1,091.00	1,963,800.00	Valid
165	CHB	12/5/2021 12:31:25 PM	232,635	200	1,091.00	218,200.00	Valid
166	QNBS	12/5/2021 12:31:41 PM	232,636	100	1,361.00	136,100.00	Valid
167	CHB	12/5/2021 12:32:01 PM	232,637	2,000	1,091.00	2,182,000.00	Valid
168	BBSY	12/5/2021 12:32:06 PM	232,638	3,714	1,850.00	6,870,900.00	Valid
169	CHB	12/5/2021 12:32:36 PM	232,639	600	1,091.00	654,600.00	Valid
170	CHB	12/5/2021 12:32:36 PM	232,640	420	1,091.00	458,220.00	Valid
171	BBSY	12/5/2021 12:33:03 PM	232,641	250	1,850.00	462,500.00	Valid
172	SKIC	12/5/2021 12:33:15 PM	232,642	200	765.00	153,000.00	Valid
173	SKIC	12/5/2021 12:33:20 PM	232,643	50	765.00	38,250.00	Valid
174	SIIB	12/5/2021 12:34:14 PM	232,644	200	1,125.00	225,000.00	Valid
175	SIIB	12/5/2021 12:34:14 PM	232,645	150	1,129.00	169,350.00	Valid
176	BBSY	12/5/2021 12:35:50 PM	232,646	36	1,850.00	66,600.00	Valid
177	BBSY	12/5/2021 12:36:02 PM	232,647	14	1,850.00	25,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	BBSY	12/5/2021 12:36:02 PM	232,648	600	1,860.00	1,116,000.00	Valid
179	ABC	12/5/2021 12:36:21 PM	232,649	56	4,432.00	248,192.00	Valid
180	BBSF	12/5/2021 12:36:44 PM	232,650	50	1,450.00	72,500.00	Valid
181	BBSF	12/5/2021 12:36:44 PM	232,651	1,500	1,470.00	2,205,000.00	Valid
182	BBSF	12/5/2021 12:36:44 PM	232,652	450	1,499.00	674,550.00	Valid
183	BBSY	12/5/2021 12:38:09 PM	232,653	50	1,860.00	93,000.00	Valid
184	SKIC	12/5/2021 12:38:37 PM	232,654	36	765.00	27,540.00	Valid
185	BBSY	12/5/2021 12:38:44 PM	232,655	300	1,860.00	558,000.00	Valid
186	SIIB	12/5/2021 12:39:09 PM	232,656	350	1,129.00	395,150.00	Valid
187	BBSY	12/5/2021 12:39:12 PM	232,657	1,536	1,860.00	2,856,960.00	Valid
188	ATI	12/5/2021 12:39:26 PM	232,658	250	2,233.00	558,250.00	Valid
189	QNBS	12/5/2021 12:39:34 PM	232,659	52	1,361.00	70,772.00	Valid
190	CHB	12/5/2021 12:40:04 PM	232,660	300	1,109.00	332,700.00	Valid
191	SKIC	12/5/2021 12:40:59 PM	232,661	666	765.00	509,490.00	Valid
192	QNBS	12/5/2021 12:41:18 PM	232,662	8,929	1,350.00	12,054,150.00	Valid
193	SIIB	12/5/2021 12:41:45 PM	232,663	2,100	1,125.00	2,362,500.00	Valid
194	QNBS	12/5/2021 12:41:47 PM	232,664	150	1,361.00	204,150.00	Valid
195	SIIB	12/5/2021 12:42:09 PM	232,665	5,718	1,130.00	6,461,340.00	Valid
196	SIIB	12/5/2021 12:42:09 PM	232,666	500	1,138.00	569,000.00	Valid
197	SIIB	12/5/2021 12:42:09 PM	232,667	2,711	1,142.00	3,095,962.00	Valid
198	ATI	12/5/2021 12:42:32 PM	232,668	805	2,233.00	1,797,565.00	Valid
199	ATI	12/5/2021 12:42:32 PM	232,669	500	2,233.00	1,116,500.00	Valid
200	ATI	12/5/2021 12:42:32 PM	232,670	500	2,233.00	1,116,500.00	Valid
201	ATI	12/5/2021 12:42:32 PM	232,671	648	2,233.00	1,446,984.00	Valid
202	ATI	12/5/2021 12:42:42 PM	232,672	52	2,233.00	116,116.00	Valid
203	ATI	12/5/2021 12:42:42 PM	232,673	450	2,233.00	1,004,850.00	Valid
204	ATI	12/5/2021 12:42:42 PM	232,674	225	2,233.00	502,425.00	Valid
205	SGB	12/5/2021 12:43:51 PM	232,675	24	900.00	21,600.00	Valid
206	AROP	12/5/2021 12:43:56 PM	232,676	350	662.50	231,875.00	Valid
207	ATI	12/5/2021 12:44:07 PM	232,677	273	2,233.00	609,609.00	Valid
208	SGB	12/5/2021 12:45:02 PM	232,678	1,050	900.00	945,000.00	Valid
209	SGB	12/5/2021 12:45:37 PM	232,679	26	900.00	23,400.00	Valid
210	QNBS	12/5/2021 12:46:15 PM	232,680	1,000	1,360.00	1,360,000.00	Valid
211	QNBS	12/5/2021 12:46:15 PM	232,681	1,798	1,361.00	2,447,078.00	Valid
212	QNBS	12/5/2021 12:46:15 PM	232,682	152	1,361.00	206,872.00	Valid
213	SKIC	12/5/2021 12:49:30 PM	232,683	312	769.00	239,928.00	Valid
214	SKIC	12/5/2021 12:49:30 PM	232,684	207	770.00	159,390.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	SIIB	12/5/2021 12:49:34 PM	232,685	289	1,142.00	330,038.00	Valid
216	SIIB	12/5/2021 12:49:34 PM	232,686	211	1,142.00	240,962.00	Valid
217	BBSF	12/5/2021 12:49:43 PM	232,687	50	1,499.00	74,950.00	Valid
218	SGB	12/5/2021 12:51:22 PM	232,688	190	900.00	171,000.00	Valid
219	SKIC	12/5/2021 12:51:28 PM	232,689	293	770.00	225,610.00	Valid
220	BBSY	12/5/2021 12:51:44 PM	232,690	200	1,840.00	368,000.00	Valid
221	ABC	12/5/2021 12:51:51 PM	232,691	50	4,400.00	220,000.00	Valid
222	ABC	12/5/2021 12:51:51 PM	232,692	644	4,432.00	2,854,208.00	Valid
223	SIIB	12/5/2021 12:52:11 PM	232,693	35	1,142.00	39,970.00	Valid
224	QNBS	12/5/2021 12:52:32 PM	232,694	600	1,350.00	810,000.00	Valid
225	SIIB	12/5/2021 12:53:37 PM	232,695	2,675	1,142.00	3,054,850.00	Valid
226	BBSY	12/5/2021 12:54:00 PM	232,696	50	1,840.00	92,000.00	Valid
227	FSBS	12/5/2021 12:54:04 PM	232,697	800	680.00	544,000.00	Valid
228	QNBS	12/5/2021 12:54:09 PM	232,698	1,000	1,355.00	1,355,000.00	Valid
229	QNBS	12/5/2021 12:54:09 PM	232,699	471	1,350.00	635,850.00	Valid
230	QNBS	12/5/2021 12:54:09 PM	232,700	4,469	1,330.00	5,943,770.00	Valid
231	QNBS	12/5/2021 12:54:16 PM	232,701	550	1,360.00	748,000.00	Valid
232	AROP	12/5/2021 12:54:53 PM	232,702	500	662.50	331,250.00	Valid
233	BBSY	12/5/2021 12:55:40 PM	232,703	250	1,840.00	460,000.00	Valid
234	IBTF	12/5/2021 12:55:46 PM	232,704	5,000	860.00	4,300,000.00	Valid
235	QNBS	12/5/2021 12:56:49 PM	232,705	1,000	1,360.00	1,360,000.00	Valid
236	BBSY	12/5/2021 12:57:04 PM	232,706	50	1,840.00	92,000.00	Valid
237	BBSY	12/5/2021 12:57:04 PM	232,707	250	1,840.00	460,000.00	Valid
238	BBSY	12/5/2021 12:57:04 PM	232,708	700	1,830.00	1,281,000.00	Valid
239	BBSY	12/5/2021 12:57:12 PM	232,709	300	1,830.00	549,000.00	Valid
240	BBSY	12/5/2021 12:57:12 PM	232,710	250	1,830.00	457,500.00	Valid
241	SGB	12/5/2021 12:57:34 PM	232,711	500	899.00	449,500.00	Valid
242	SIIB	12/5/2021 12:57:46 PM	232,712	40	1,140.00	45,600.00	Valid
243	BBSY	12/5/2021 12:57:58 PM	232,713	1,447	1,859.00	2,689,973.00	Valid
244	CHB	12/5/2021 12:59:25 PM	232,714	2,380	1,091.00	2,596,580.00	Valid
245	CHB	12/5/2021 12:59:25 PM	232,715	2,620	1,091.00	2,858,420.00	Valid
246	SIIB	12/5/2021 12:59:25 PM	232,716	150	1,140.00	171,000.00	Valid
247	SGB	12/5/2021 12:59:47 PM	232,717	500	899.00	449,500.00	Valid
248	ATI	12/5/2021 12:59:48 PM	232,718	2,500	2,233.00	5,582,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	SYTEL	12/5/2021 1:01:21 PM	232,719	1,726,546	13,516.00	23,335,995,736.00	Valid
250	SYTEL	12/5/2021 1:02:16 PM	232,720	3,922,596	13,516.00	53,017,807,536.00	Valid
251	SYTEL	12/5/2021 1:03:07 PM	232,721	2,196,050	13,516.00	29,681,811,800.00	Valid