

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/6/2021 10:58:09 AM	232,722	22	1,131.00	24,882.00	Valid
2	SIIB	12/6/2021 10:58:09 AM	232,723	128	1,131.00	144,768.00	Valid
3	ATI	12/6/2021 10:58:09 AM	232,724	10	2,344.00	23,440.00	Valid
4	ATI	12/6/2021 10:58:09 AM	232,725	9	2,344.00	21,096.00	Valid
5	ATI	12/6/2021 10:58:09 AM	232,726	100	2,344.00	234,400.00	Valid
6	CHB	12/6/2021 10:58:09 AM	232,727	9	1,041.00	9,369.00	Valid
7	BBSY	12/6/2021 10:58:10 AM	232,728	50	1,850.00	92,500.00	Valid
8	BBSY	12/6/2021 10:58:10 AM	232,729	106	1,850.00	196,100.00	Valid
9	BBSY	12/6/2021 10:58:10 AM	232,730	100	1,850.00	185,000.00	Valid
10	BBSY	12/6/2021 11:00:18 AM	232,731	260	1,850.00	481,000.00	Valid
11	SIIB	12/6/2021 11:00:29 AM	232,732	1,079	1,149.00	1,239,771.00	Valid
12	SIIB	12/6/2021 11:04:07 AM	232,733	100	1,149.00	114,900.00	Valid
13	SIIB	12/6/2021 11:07:15 AM	232,734	1,251	1,149.00	1,437,399.00	Valid
14	BBSY	12/6/2021 11:07:54 AM	232,735	100	1,850.00	185,000.00	Valid
15	QNBS	12/6/2021 11:11:23 AM	232,736	66	1,405.00	92,730.00	Valid
16	QNBS	12/6/2021 11:11:23 AM	232,737	500	1,405.00	702,500.00	Valid
17	QNBS	12/6/2021 11:11:23 AM	232,738	110	1,405.00	154,550.00	Valid
18	QNBS	12/6/2021 11:11:23 AM	232,739	629	1,409.00	886,261.00	Valid
19	SIIB	12/6/2021 11:12:02 AM	232,740	500	1,150.00	575,000.00	Valid
20	SIIB	12/6/2021 11:12:37 AM	232,741	500	1,150.00	575,000.00	Valid
21	CHB	12/6/2021 11:14:19 AM	232,742	337	1,100.00	370,700.00	Valid
22	CHB	12/6/2021 11:14:19 AM	232,743	663	1,100.00	729,300.00	Valid
23	CHB	12/6/2021 11:14:58 AM	232,744	300	1,100.00	330,000.00	Valid
24	CHB	12/6/2021 11:15:54 AM	232,745	92	1,100.00	101,200.00	Valid
25	CHB	12/6/2021 11:17:07 AM	232,746	44	1,125.00	49,500.00	Valid
26	QNBS	12/6/2021 11:17:47 AM	232,747	50	1,405.00	70,250.00	Valid
27	QNBS	12/6/2021 11:17:47 AM	232,748	1,371	1,409.00	1,931,739.00	Valid
28	QNBS	12/6/2021 11:17:47 AM	232,749	579	1,409.00	815,811.00	Valid
29	SIIB	12/6/2021 11:18:07 AM	232,750	76	1,150.00	87,400.00	Valid
30	BBSY	12/6/2021 11:18:50 AM	232,751	200	1,850.00	370,000.00	Valid
31	SIIB	12/6/2021 11:18:53 AM	232,752	924	1,150.00	1,062,600.00	Valid
32	QNBS	12/6/2021 11:20:04 AM	232,753	421	1,409.00	593,189.00	Valid
33	QNBS	12/6/2021 11:20:25 AM	232,754	50	1,409.00	70,450.00	Valid
34	SIIB	12/6/2021 11:20:33 AM	232,755	76	1,150.00	87,400.00	Valid
35	QNBS	12/6/2021 11:21:05 AM	232,756	300	1,409.00	422,700.00	Valid
36	QNBS	12/6/2021 11:22:08 AM	232,757	500	1,409.00	704,500.00	Valid
37	CHB	12/6/2021 11:22:11 AM	232,758	1,948	1,125.00	2,191,500.00	Valid
38	QNBS	12/6/2021 11:22:19 AM	232,759	500	1,409.00	704,500.00	Valid
39	ATI	12/6/2021 11:23:30 AM	232,760	2,000	2,344.00	4,688,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	12/6/2021 11:25:32 AM	232,761	100	1,875.00	187,500.00	Valid
41	CHB	12/6/2021 11:26:01 AM	232,762	1,000	1,124.00	1,124,000.00	Valid
42	CHB	12/6/2021 11:26:01 AM	232,763	8	1,125.00	9,000.00	Valid
43	CHB	12/6/2021 11:26:01 AM	232,764	46	1,140.00	52,440.00	Valid
44	CHB	12/6/2021 11:26:01 AM	232,765	25	1,143.00	28,575.00	Valid
45	CHB	12/6/2021 11:26:01 AM	232,766	300	1,143.00	342,900.00	Valid
46	CHB	12/6/2021 11:26:01 AM	232,767	119	1,143.00	136,017.00	Valid
47	CHB	12/6/2021 11:26:01 AM	232,768	1,000	1,143.00	1,143,000.00	Valid
48	CHB	12/6/2021 11:26:01 AM	232,769	2,500	1,143.00	2,857,500.00	Valid
49	QNBS	12/6/2021 11:26:45 AM	232,770	3,229	1,409.00	4,549,661.00	Valid
50	QNBS	12/6/2021 11:26:45 AM	232,771	47	1,409.00	66,223.00	Valid
51	QNBS	12/6/2021 11:26:45 AM	232,772	12,724	1,409.00	17,928,116.00	Valid
52	SIIB	12/6/2021 11:28:55 AM	232,773	1,000	1,168.00	1,168,000.00	Valid
53	BBSY	12/6/2021 11:29:42 AM	232,774	500	1,880.00	940,000.00	Valid
54	BBSY	12/6/2021 11:29:42 AM	232,775	600	1,885.00	1,131,000.00	Valid
55	BBSY	12/6/2021 11:29:42 AM	232,776	237	1,898.00	449,826.00	Valid
56	BBSY	12/6/2021 11:29:42 AM	232,777	150	1,899.00	284,850.00	Valid
57	BBSY	12/6/2021 11:29:42 AM	232,778	2,530	1,899.00	4,804,470.00	Valid
58	BBSY	12/6/2021 11:29:42 AM	232,779	2,530	1,899.00	4,804,470.00	Valid
59	BBSY	12/6/2021 11:29:42 AM	232,780	2,530	1,899.00	4,804,470.00	Valid
60	BBSY	12/6/2021 11:29:42 AM	232,781	2,530	1,899.00	4,804,470.00	Valid
61	BBSY	12/6/2021 11:29:42 AM	232,782	2,530	1,899.00	4,804,470.00	Valid
62	BBSY	12/6/2021 11:29:42 AM	232,783	2,530	1,899.00	4,804,470.00	Valid
63	BBSY	12/6/2021 11:29:42 AM	232,784	1,820	1,899.00	3,456,180.00	Valid
64	SIIB	12/6/2021 11:29:50 AM	232,785	128	1,169.00	149,632.00	Valid
65	SIIB	12/6/2021 11:29:50 AM	232,786	222	1,170.00	259,740.00	Valid
66	CHB	12/6/2021 11:29:54 AM	232,787	13,820	1,143.00	15,796,260.00	Valid
67	BBSY	12/6/2021 11:31:49 AM	232,788	31	1,900.00	58,900.00	Valid
68	BBSY	12/6/2021 11:31:49 AM	232,789	31	1,900.00	58,900.00	Valid
69	BBSY	12/6/2021 11:31:49 AM	232,790	50	1,900.00	95,000.00	Valid
70	BBSY	12/6/2021 11:31:49 AM	232,791	26	1,900.00	49,400.00	Valid
71	BBSY	12/6/2021 11:31:49 AM	232,792	402	1,903.00	765,006.00	Valid
72	BBSY	12/6/2021 11:31:49 AM	232,793	122	1,905.00	232,410.00	Valid
73	BBSY	12/6/2021 11:31:49 AM	232,794	500	1,905.00	952,500.00	Valid
74	BBSY	12/6/2021 11:31:49 AM	232,795	550	1,907.00	1,048,850.00	Valid
75	BBSY	12/6/2021 11:31:49 AM	232,796	288	1,908.00	549,504.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	12/6/2021 11:32:55 AM	232,797	2,803	1,170.00	3,279,510.00	Valid
77	SIIB	12/6/2021 11:32:55 AM	232,798	50	1,170.00	58,500.00	Valid
78	SIIB	12/6/2021 11:32:55 AM	232,799	927	1,170.00	1,084,590.00	Valid
79	SIIB	12/6/2021 11:32:55 AM	232,800	3,025	1,170.00	3,539,250.00	Valid
80	SIIB	12/6/2021 11:32:55 AM	232,801	2,195	1,170.00	2,568,150.00	Valid
81	SIIB	12/6/2021 11:33:55 AM	232,802	150	1,170.00	175,500.00	Valid
82	BBSY	12/6/2021 11:34:13 AM	232,803	1,500	1,899.00	2,848,500.00	Valid
83	QNBS	12/6/2021 11:34:19 AM	232,804	1,000	1,409.00	1,409,000.00	Valid
84	FSBS	12/6/2021 11:34:24 AM	232,805	1,000	698.00	698,000.00	Valid
85	BBSY	12/6/2021 11:34:25 AM	232,806	1,712	1,908.00	3,266,496.00	Valid
86	BBSY	12/6/2021 11:34:25 AM	232,807	40	1,908.00	76,320.00	Valid
87	BBSY	12/6/2021 11:34:25 AM	232,808	8	1,908.00	15,264.00	Valid
88	BBSY	12/6/2021 11:34:25 AM	232,809	3,692	1,908.00	7,044,336.00	Valid
89	BBSY	12/6/2021 11:34:25 AM	232,810	50	1,908.00	95,400.00	Valid
90	BBSY	12/6/2021 11:34:25 AM	232,811	1,182	1,908.00	2,255,256.00	Valid
91	QNBS	12/6/2021 11:34:37 AM	232,812	1,000	1,409.00	1,409,000.00	Valid
92	FSBS	12/6/2021 11:34:42 AM	232,813	200	698.50	139,700.00	Valid
93	QNBS	12/6/2021 11:34:49 AM	232,814	1,276	1,409.00	1,797,884.00	Valid
94	QNBS	12/6/2021 11:34:49 AM	232,815	20	1,409.00	28,180.00	Valid
95	QNBS	12/6/2021 11:34:49 AM	232,816	500	1,409.00	704,500.00	Valid
96	SIIB	12/6/2021 11:35:00 AM	232,817	300	1,170.00	351,000.00	Valid
97	BBSY	12/6/2021 11:35:00 AM	232,818	76	1,908.00	145,008.00	Valid
98	FSBS	12/6/2021 11:35:43 AM	232,819	800	698.50	558,800.00	Valid
99	BBS	12/6/2021 11:35:49 AM	232,820	500	806.00	403,000.00	Valid
100	BBSY	12/6/2021 11:36:08 AM	232,821	224	1,908.00	427,392.00	Valid
101	SYTEL	12/6/2021 11:36:14 AM	232,822	190	14,900.00	2,831,000.00	Valid
102	SYTEL	12/6/2021 11:36:14 AM	232,823	75	14,900.00	1,117,500.00	Valid
103	SYTEL	12/6/2021 11:36:14 AM	232,824	50	14,900.00	745,000.00	Valid
104	SYTEL	12/6/2021 11:36:14 AM	232,825	166	14,900.00	2,473,400.00	Valid
105	SYTEL	12/6/2021 11:36:14 AM	232,826	1,095	14,900.00	16,315,500.00	Valid
106	SYTEL	12/6/2021 11:36:14 AM	232,827	33	14,900.00	491,700.00	Valid
107	SYTEL	12/6/2021 11:36:14 AM	232,828	16	14,900.00	238,400.00	Valid
108	SYTEL	12/6/2021 11:36:14 AM	232,829	132	14,900.00	1,966,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	SYTEL	12/6/2021 11:36:14 AM	232,830	1,368	14,900.00	20,383,200.00	Valid
110	SYTEL	12/6/2021 11:36:14 AM	232,831	33	14,900.00	491,700.00	Valid
111	SYTEL	12/6/2021 11:36:14 AM	232,832	65	14,900.00	968,500.00	Valid
112	SYTEL	12/6/2021 11:36:14 AM	232,833	15	14,900.00	223,500.00	Valid
113	SYTEL	12/6/2021 11:36:14 AM	232,834	3	14,900.00	44,700.00	Valid
114	SYTEL	12/6/2021 11:36:14 AM	232,835	400	14,900.00	5,960,000.00	Valid
115	SYTEL	12/6/2021 11:36:14 AM	232,836	100	14,900.00	1,490,000.00	Valid
116	SYTEL	12/6/2021 11:36:14 AM	232,837	15	14,900.00	223,500.00	Valid
117	QNBS	12/6/2021 11:37:19 AM	232,838	2,600	1,409.00	3,663,400.00	Valid
118	QNBS	12/6/2021 11:37:28 AM	232,839	200	1,409.00	281,800.00	Valid
119	SYTEL	12/6/2021 11:37:35 AM	232,840	3	14,900.00	44,700.00	Valid
120	SYTEL	12/6/2021 11:37:35 AM	232,841	3	14,900.00	44,700.00	Valid
121	SYTEL	12/6/2021 11:37:36 AM	232,842	3	14,900.00	44,700.00	Valid
122	SYTEL	12/6/2021 11:37:36 AM	232,843	50	14,900.00	745,000.00	Valid
123	SYTEL	12/6/2021 11:38:16 AM	232,844	26	14,900.00	387,400.00	Valid
124	SIIB	12/6/2021 11:38:45 AM	232,845	500	1,177.00	588,500.00	Valid
125	SYTEL	12/6/2021 11:38:47 AM	232,846	4	14,900.00	59,600.00	Valid
126	SYTEL	12/6/2021 11:39:12 AM	232,847	10	14,900.00	149,000.00	Valid
127	SYTEL	12/6/2021 11:39:50 AM	232,848	64	14,900.00	953,600.00	Valid
128	BSO	12/6/2021 11:40:37 AM	232,849	500	649.50	324,750.00	Valid
129	BSO	12/6/2021 11:40:37 AM	232,850	10	649.50	6,495.00	Valid
130	SIIB	12/6/2021 11:40:40 AM	232,851	1,000	1,177.00	1,177,000.00	Valid
131	SYTEL	12/6/2021 11:40:58 AM	232,852	6	14,900.00	89,400.00	Valid
132	IBTF	12/6/2021 11:41:08 AM	232,853	100	827.00	82,700.00	Valid
133	SYTEL	12/6/2021 11:41:37 AM	232,854	12	14,900.00	178,800.00	Valid
134	FSBS	12/6/2021 11:41:46 AM	232,855	100	695.00	69,500.00	Valid
135	SYTEL	12/6/2021 11:41:57 AM	232,856	5	14,900.00	74,500.00	Valid
136	ARBS	12/6/2021 11:42:03 AM	232,857	100	610.00	61,000.00	Valid
137	SYTEL	12/6/2021 11:42:10 AM	232,858	4	14,900.00	59,600.00	Valid
138	CHB	12/6/2021 11:42:25 AM	232,859	12	1,143.00	13,716.00	Valid
139	BBSY	12/6/2021 11:42:47 AM	232,860	100	1,908.00	190,800.00	Valid
140	SYTEL	12/6/2021 11:42:50 AM	232,861	20	14,900.00	298,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	SYTEL	12/6/2021 11:43:09 AM	232,862	25	14,900.00	372,500.00	Valid
142	QNBS	12/6/2021 11:43:13 AM	232,863	150	1,400.00	210,000.00	Valid
143	SIIB	12/6/2021 11:43:22 AM	232,864	1,500	1,177.00	1,765,500.00	Valid
144	SYTEL	12/6/2021 11:43:30 AM	232,865	8	14,900.00	119,200.00	Valid
145	SIIB	12/6/2021 11:43:37 AM	232,866	3,000	1,177.00	3,531,000.00	Valid
146	BBSY	12/6/2021 11:43:44 AM	232,867	176	1,908.00	335,808.00	Valid
147	BBSY	12/6/2021 11:43:44 AM	232,868	824	1,908.00	1,572,192.00	Valid
148	SYTEL	12/6/2021 11:43:45 AM	232,869	5	14,900.00	74,500.00	Valid
149	SIIB	12/6/2021 11:43:57 AM	232,870	3,000	1,177.00	3,531,000.00	Valid
150	SIIB	12/6/2021 11:43:57 AM	232,871	3,000	1,177.00	3,531,000.00	Valid
151	SIIB	12/6/2021 11:43:57 AM	232,872	3,000	1,177.00	3,531,000.00	Valid
152	SIIB	12/6/2021 11:43:57 AM	232,873	1,000	1,177.00	1,177,000.00	Valid
153	SYTEL	12/6/2021 11:44:13 AM	232,874	4	14,900.00	59,600.00	Valid
154	SIIB	12/6/2021 11:44:37 AM	232,875	1,900	1,178.00	2,238,200.00	Valid
155	SYTEL	12/6/2021 11:44:40 AM	232,876	400	14,900.00	5,960,000.00	Valid
156	CHB	12/6/2021 11:44:51 AM	232,877	87	1,143.00	99,441.00	Valid
157	SIIB	12/6/2021 11:44:55 AM	232,878	700	1,179.00	825,300.00	Valid
158	SYTEL	12/6/2021 11:45:07 AM	232,879	26	14,900.00	387,400.00	Valid
159	SIIB	12/6/2021 11:45:20 AM	232,880	842	1,177.00	991,034.00	Valid
160	BBSY	12/6/2021 11:45:36 AM	232,881	300	1,908.00	572,400.00	Valid
161	BBSY	12/6/2021 11:45:40 AM	232,882	900	1,908.00	1,717,200.00	Valid
162	SIIB	12/6/2021 11:45:43 AM	232,883	45	1,180.00	53,100.00	Valid
163	SIIB	12/6/2021 11:45:43 AM	232,884	111	1,180.00	130,980.00	Valid
164	SIIB	12/6/2021 11:45:43 AM	232,885	1,000	1,180.00	1,180,000.00	Valid
165	SIIB	12/6/2021 11:46:06 AM	232,886	2,000	1,183.00	2,366,000.00	Valid
166	SIIB	12/6/2021 11:46:06 AM	232,887	250	1,183.00	295,750.00	Valid
167	IBTF	12/6/2021 11:46:30 AM	232,888	500	830.00	415,000.00	Valid
168	SYTEL	12/6/2021 11:46:35 AM	232,889	1	14,900.00	14,900.00	Valid
169	QNBS	12/6/2021 11:46:39 AM	232,890	225	1,409.00	317,025.00	Valid
170	SIIB	12/6/2021 11:46:40 AM	232,891	25	1,184.00	29,600.00	Valid
171	SIIB	12/6/2021 11:46:40 AM	232,892	200	1,184.00	236,800.00	Valid
172	SIIB	12/6/2021 11:46:40 AM	232,893	2,074	1,184.00	2,455,616.00	Valid
173	SIIB	12/6/2021 11:46:40 AM	232,894	3,000	1,184.00	3,552,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	SIIB	12/6/2021 11:46:40 AM	232,895	2,158	1,184.00	2,555,072.00	Valid
175	SYTEL	12/6/2021 11:46:46 AM	232,896	1	14,900.00	14,900.00	Valid
176	QNBS	12/6/2021 11:47:07 AM	232,897	1,179	1,409.00	1,661,211.00	Valid
177	SYTEL	12/6/2021 11:47:13 AM	232,898	33	14,900.00	491,700.00	Valid
178	SYTEL	12/6/2021 11:47:35 AM	232,899	40	14,900.00	596,000.00	Valid
179	ATI	12/6/2021 11:48:52 AM	232,900	500	2,344.00	1,172,000.00	Valid
180	BBSY	12/6/2021 11:49:07 AM	232,901	200	1,908.00	381,600.00	Valid
181	SYTEL	12/6/2021 11:49:18 AM	232,902	5	14,899.00	74,495.00	Valid
182	QNBS	12/6/2021 11:49:29 AM	232,903	2,000	1,409.00	2,818,000.00	Valid
183	SYTEL	12/6/2021 11:49:35 AM	232,904	50	14,899.00	744,950.00	Valid
184	SYTEL	12/6/2021 11:49:42 AM	232,905	100	14,899.00	1,489,900.00	Valid
185	SYTEL	12/6/2021 11:49:42 AM	232,906	6	14,899.00	89,394.00	Valid
186	QNBS	12/6/2021 11:49:43 AM	232,907	100	1,409.00	140,900.00	Valid
187	SIIB	12/6/2021 11:49:46 AM	232,908	350	1,184.00	414,400.00	Valid
188	SIIB	12/6/2021 11:49:46 AM	232,909	150	1,184.00	177,600.00	Valid
189	SYTEL	12/6/2021 11:50:18 AM	232,910	20	14,899.00	297,980.00	Valid
190	BBSY	12/6/2021 11:50:48 AM	232,911	54	1,908.00	103,032.00	Valid
191	SYTEL	12/6/2021 11:50:57 AM	232,912	5	14,899.00	74,495.00	Valid
192	BBSY	12/6/2021 11:51:51 AM	232,913	300	1,908.00	572,400.00	Valid
193	SIIB	12/6/2021 11:51:55 AM	232,914	350	1,184.00	414,400.00	Valid
194	SYTEL	12/6/2021 11:52:03 AM	232,915	10	14,899.00	148,990.00	Valid
195	QNBS	12/6/2021 11:52:05 AM	232,916	300	1,409.00	422,700.00	Valid
196	SYTEL	12/6/2021 11:52:15 AM	232,917	7	14,899.00	104,293.00	Valid
197	SIIB	12/6/2021 11:52:22 AM	232,918	500	1,184.00	592,000.00	Valid
198	CHB	12/6/2021 11:52:25 AM	232,919	300	1,143.00	342,900.00	Valid
199	BBSY	12/6/2021 11:53:03 AM	232,920	300	1,908.00	572,400.00	Valid
200	FSBS	12/6/2021 11:53:41 AM	232,921	100	682.00	68,200.00	Valid
201	FSBS	12/6/2021 11:53:41 AM	232,922	100	681.00	68,100.00	Valid
202	SYTEL	12/6/2021 11:53:58 AM	232,923	65	14,899.00	968,435.00	Valid
203	SYTEL	12/6/2021 11:54:02 AM	232,924	60	14,899.00	893,940.00	Valid
204	SYTEL	12/6/2021 11:55:18 AM	232,925	169	14,899.00	2,517,931.00	Valid
205	SYTEL	12/6/2021 11:55:33 AM	232,926	3	14,899.00	44,697.00	Valid
206	SYTEL	12/6/2021 11:55:33 AM	232,927	12	14,900.00	178,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	BASY	12/6/2021 11:55:45 AM	232,928	200	986.00	197,200.00	Valid
208	BASY	12/6/2021 11:55:45 AM	232,929	290	986.00	285,940.00	Valid
209	BBSY	12/6/2021 11:56:09 AM	232,930	73	1,908.00	139,284.00	Valid
210	SIIB	12/6/2021 11:56:42 AM	232,931	460	1,184.00	544,640.00	Valid
211	SIIB	12/6/2021 11:56:42 AM	232,932	1,000	1,184.00	1,184,000.00	Valid
212	SIIB	12/6/2021 11:56:42 AM	232,933	300	1,184.00	355,200.00	Valid
213	SIIB	12/6/2021 11:56:42 AM	232,934	240	1,184.00	284,160.00	Valid
214	SYTEL	12/6/2021 11:57:23 AM	232,935	9	14,900.00	134,100.00	Valid
215	SIIB	12/6/2021 11:57:46 AM	232,936	48	1,184.00	56,832.00	Valid
216	SYTEL	12/6/2021 11:58:04 AM	232,937	37	14,900.00	551,300.00	Valid
217	SYTEL	12/6/2021 11:58:05 AM	232,938	78	14,900.00	1,162,200.00	Valid
218	SIIB	12/6/2021 11:58:44 AM	232,939	250	1,184.00	296,000.00	Valid
219	SYTEL	12/6/2021 11:59:06 AM	232,940	6	14,900.00	89,400.00	Valid
220	IBTF	12/6/2021 11:59:13 AM	232,941	1,500	831.00	1,246,500.00	Valid
221	IBTF	12/6/2021 11:59:13 AM	232,942	500	831.00	415,500.00	Valid
222	IBTF	12/6/2021 11:59:13 AM	232,943	9,000	830.00	7,470,000.00	Valid
223	BBSY	12/6/2021 11:59:54 AM	232,944	1,555	1,908.00	2,966,940.00	Valid
224	ARBS	12/6/2021 12:00:07 PM	232,945	200	610.00	122,000.00	Valid
225	BSO	12/6/2021 12:01:44 PM	232,946	1,500	711.50	1,067,250.00	Valid
226	SIIB	12/6/2021 12:02:09 PM	232,947	1,000	1,184.00	1,184,000.00	Valid
227	BBSY	12/6/2021 12:02:41 PM	232,948	69	1,908.00	131,652.00	Valid
228	ARBS	12/6/2021 12:03:15 PM	232,949	373	610.00	227,530.00	Valid
229	SYTEL	12/6/2021 12:03:24 PM	232,950	28	14,900.00	417,200.00	Valid
230	SYTEL	12/6/2021 12:03:35 PM	232,951	87	14,900.00	1,296,300.00	Valid
231	ATI	12/6/2021 12:03:36 PM	232,952	25	2,344.00	58,600.00	Valid
232	SIIB	12/6/2021 12:04:25 PM	232,953	278	1,184.00	329,152.00	Valid
233	SYTEL	12/6/2021 12:04:30 PM	232,954	14	14,900.00	208,600.00	Valid
234	SYTEL	12/6/2021 12:04:59 PM	232,955	220	14,900.00	3,278,000.00	Valid
235	SYTEL	12/6/2021 12:04:59 PM	232,956	10	14,900.00	149,000.00	Valid
236	SYTEL	12/6/2021 12:04:59 PM	232,957	150	14,900.00	2,235,000.00	Valid
237	BBSF	12/6/2021 12:05:24 PM	232,958	2,000	1,510.00	3,020,000.00	Valid
238	SHRQ	12/6/2021 12:06:31 PM	232,959	40	1,400.00	56,000.00	Valid
239	ABC	12/6/2021 12:06:57 PM	232,960	22	4,165.00	91,630.00	Valid
240	BBSY	12/6/2021 12:08:34 PM	232,961	425	1,908.00	810,900.00	Valid
241	BBSY	12/6/2021 12:08:34 PM	232,962	3,000	1,908.00	5,724,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	BBSY	12/6/2021 12:08:34 PM	232,963	4,130	1,908.00	7,880,040.00	Valid
243	BBSY	12/6/2021 12:08:34 PM	232,964	2,600	1,908.00	4,960,800.00	Valid
244	BBSY	12/6/2021 12:08:34 PM	232,965	46	1,908.00	87,768.00	Valid
245	SYTEL	12/6/2021 12:10:37 PM	232,966	120	14,900.00	1,788,000.00	Valid
246	SYTEL	12/6/2021 12:10:37 PM	232,967	30	14,900.00	447,000.00	Valid
247	SYTEL	12/6/2021 12:10:37 PM	232,968	50	14,900.00	745,000.00	Valid
248	QNBS	12/6/2021 12:12:08 PM	232,969	150	1,409.00	211,350.00	Valid
249	QNBS	12/6/2021 12:12:39 PM	232,970	500	1,409.00	704,500.00	Valid
250	SIIB	12/6/2021 12:13:09 PM	232,971	300	1,184.00	355,200.00	Valid
251	SYTEL	12/6/2021 12:14:41 PM	232,972	26	14,900.00	387,400.00	Valid
252	SYTEL	12/6/2021 12:14:41 PM	232,973	3	14,900.00	44,700.00	Valid
253	SYTEL	12/6/2021 12:14:41 PM	232,974	171	14,900.00	2,547,900.00	Valid
254	CHB	12/6/2021 12:15:59 PM	232,975	200	1,143.00	228,600.00	Valid
255	SYTEL	12/6/2021 12:20:20 PM	232,976	29	14,900.00	432,100.00	Valid
256	SYTEL	12/6/2021 12:20:20 PM	232,977	14	14,900.00	208,600.00	Valid
257	SYTEL	12/6/2021 12:20:20 PM	232,978	99	14,900.00	1,475,100.00	Valid
258	SYTEL	12/6/2021 12:20:20 PM	232,979	158	14,900.00	2,354,200.00	Valid
259	FSBS	12/6/2021 12:20:43 PM	232,980	100	682.00	68,200.00	Valid
260	FSBS	12/6/2021 12:20:43 PM	232,981	400	680.00	272,000.00	Valid
261	SIIB	12/6/2021 12:21:14 PM	232,982	500	1,184.00	592,000.00	Valid
262	SIIB	12/6/2021 12:22:48 PM	232,983	2,915	1,184.00	3,451,360.00	Valid
263	SIIB	12/6/2021 12:22:48 PM	232,984	2,085	1,184.00	2,468,640.00	Valid
264	BBSY	12/6/2021 12:22:50 PM	232,985	150	1,908.00	286,200.00	Valid
265	BBSY	12/6/2021 12:22:50 PM	232,986	50	1,908.00	95,400.00	Valid
266	IBTF	12/6/2021 12:23:21 PM	232,987	1,000	833.00	833,000.00	Valid
267	BBSF	12/6/2021 12:24:57 PM	232,988	80	1,510.00	120,800.00	Valid
268	BBSY	12/6/2021 12:25:30 PM	232,989	150	1,908.00	286,200.00	Valid
269	BBSY	12/6/2021 12:25:30 PM	232,990	1,821	1,908.00	3,474,468.00	Valid
270	SIIB	12/6/2021 12:26:21 PM	232,991	500	1,184.00	592,000.00	Valid
271	SYTEL	12/6/2021 12:26:31 PM	232,992	42	14,900.00	625,800.00	Valid
272	SYTEL	12/6/2021 12:26:31 PM	232,993	10	14,900.00	149,000.00	Valid
273	SYTEL	12/6/2021 12:26:31 PM	232,994	48	14,900.00	715,200.00	Valid
274	ARBS	12/6/2021 12:27:06 PM	232,995	100	610.00	61,000.00	Valid
275	BBSF	12/6/2021 12:28:00 PM	232,996	1,000	1,520.00	1,520,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
276	BBSF	12/6/2021 12:28:02 PM	232,997	100	1,510.00	151,000.00	Valid
277	SYTEL	12/6/2021 12:28:41 PM	232,998	7	14,900.00	104,300.00	Valid
278	SYTEL	12/6/2021 12:28:41 PM	232,999	8	14,900.00	119,200.00	Valid
279	SYTEL	12/6/2021 12:28:41 PM	233,000	4	14,900.00	59,600.00	Valid
280	BBSY	12/6/2021 12:29:28 PM	233,001	29	1,908.00	55,332.00	Valid
281	BBSY	12/6/2021 12:29:28 PM	233,002	13	1,908.00	24,804.00	Valid
282	FSBS	12/6/2021 12:30:04 PM	233,003	2	680.00	1,360.00	Valid
283	FSBS	12/6/2021 12:30:04 PM	233,004	998	641.00	639,718.00	Valid
284	QNBS	12/6/2021 12:30:33 PM	233,005	500	1,409.00	704,500.00	Valid
285	CHB	12/6/2021 12:30:43 PM	233,006	337	1,143.00	385,191.00	Valid
286	BBSY	12/6/2021 12:30:44 PM	233,007	300	1,908.00	572,400.00	Valid
287	ARBS	12/6/2021 12:31:02 PM	233,008	500	630.00	315,000.00	Valid
288	ARBS	12/6/2021 12:31:02 PM	233,009	527	630.00	332,010.00	Valid
289	QNBS	12/6/2021 12:31:28 PM	233,010	271	1,409.00	381,839.00	Valid
290	QNBS	12/6/2021 12:31:28 PM	233,011	729	1,409.00	1,027,161.00	Valid
291	SYTEL	12/6/2021 12:31:46 PM	233,012	81	14,900.00	1,206,900.00	Valid
292	BBSY	12/6/2021 12:32:11 PM	233,013	50	1,908.00	95,400.00	Valid
293	BBSY	12/6/2021 12:32:11 PM	233,014	150	1,908.00	286,200.00	Valid
294	SIIB	12/6/2021 12:32:20 PM	233,015	230	1,184.00	272,320.00	Valid
295	SIIB	12/6/2021 12:32:20 PM	233,016	2,270	1,184.00	2,687,680.00	Valid
296	SYTEL	12/6/2021 12:32:47 PM	233,017	100	14,900.00	1,490,000.00	Valid
297	SIIB	12/6/2021 12:34:45 PM	233,018	250	1,184.00	296,000.00	Valid
298	SIIB	12/6/2021 12:34:49 PM	233,019	480	1,184.00	568,320.00	Valid
299	SIIB	12/6/2021 12:34:49 PM	233,020	20	1,184.00	23,680.00	Valid
300	SYTEL	12/6/2021 12:35:17 PM	233,021	19	14,900.00	283,100.00	Valid
301	SIIB	12/6/2021 12:36:33 PM	233,022	2,580	1,184.00	3,054,720.00	Valid
302	SIIB	12/6/2021 12:36:33 PM	233,023	2,420	1,184.00	2,865,280.00	Valid
303	QNBS	12/6/2021 12:36:52 PM	233,024	1,271	1,409.00	1,790,839.00	Valid
304	QNBS	12/6/2021 12:36:52 PM	233,025	100	1,409.00	140,900.00	Valid
305	QNBS	12/6/2021 12:36:52 PM	233,026	100	1,409.00	140,900.00	Valid
306	QNBS	12/6/2021 12:36:52 PM	233,027	3,000	1,409.00	4,227,000.00	Valid
307	QNBS	12/6/2021 12:36:52 PM	233,028	1,056	1,409.00	1,487,904.00	Valid
308	QNBS	12/6/2021 12:36:52 PM	233,029	4	1,409.00	5,636.00	Valid
309	QNBS	12/6/2021 12:36:52 PM	233,030	536	1,409.00	755,224.00	Valid
310	CHB	12/6/2021 12:37:48 PM	233,031	200	1,143.00	228,600.00	Valid
311	QNBS	12/6/2021 12:37:59 PM	233,032	250	1,409.00	352,250.00	Valid
312	BBSF	12/6/2021 12:38:03 PM	233,033	500	1,520.00	760,000.00	Valid
313	BBSF	12/6/2021 12:39:06 PM	233,034	50	1,539.00	76,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
314	BBSF	12/6/2021 12:39:06 PM	233,035	26	1,540.00	40,040.00	Valid
315	BBSF	12/6/2021 12:39:06 PM	233,036	99	1,540.00	152,460.00	Valid
316	CHB	12/6/2021 12:39:09 PM	233,037	138	1,143.00	157,734.00	Valid
317	CHB	12/6/2021 12:39:09 PM	233,038	1,195	1,143.00	1,365,885.00	Valid
318	BBSY	12/6/2021 12:39:46 PM	233,039	1,096	1,900.00	2,082,400.00	Valid
319	BBSY	12/6/2021 12:41:18 PM	233,040	577	1,908.00	1,100,916.00	Valid
320	ARBS	12/6/2021 12:41:18 PM	233,041	60	630.00	37,800.00	Valid
321	UIC	12/6/2021 12:43:09 PM	233,042	500	559.00	279,500.00	Valid
322	BBSF	12/6/2021 12:43:44 PM	233,043	400	1,520.00	608,000.00	Valid
323	BBSF	12/6/2021 12:44:14 PM	233,044	45	1,510.00	67,950.00	Valid
324	BBSF	12/6/2021 12:45:01 PM	233,045	500	1,530.00	765,000.00	Valid
325	BASY	12/6/2021 12:46:24 PM	233,046	600	990.00	594,000.00	Valid
326	SGB	12/6/2021 12:46:36 PM	233,047	1,034	900.00	930,600.00	Valid
327	ATI	12/6/2021 12:48:32 PM	233,048	324	2,344.00	759,456.00	Valid
328	ATI	12/6/2021 12:48:32 PM	233,049	296	2,344.00	693,824.00	Valid
329	ATI	12/6/2021 12:48:32 PM	233,050	7,358	2,344.00	17,247,152.00	Valid
330	ATI	12/6/2021 12:48:32 PM	233,051	22	2,344.00	51,568.00	Valid
331	ATI	12/6/2021 12:48:50 PM	233,052	94	2,344.00	220,336.00	Valid
332	ATI	12/6/2021 12:48:50 PM	233,053	427	2,344.00	1,000,888.00	Valid
333	ATI	12/6/2021 12:48:50 PM	233,054	2,871	2,344.00	6,729,624.00	Valid
334	ATI	12/6/2021 12:48:50 PM	233,055	127	2,344.00	297,688.00	Valid
335	ATI	12/6/2021 12:48:50 PM	233,056	1,300	2,344.00	3,047,200.00	Valid
336	ATI	12/6/2021 12:48:50 PM	233,057	100	2,344.00	234,400.00	Valid
337	ATI	12/6/2021 12:48:50 PM	233,058	81	2,344.00	189,864.00	Valid
338	AROP	12/6/2021 12:49:13 PM	233,059	100	662.00	66,200.00	Valid
339	IBTF	12/6/2021 12:50:45 PM	233,060	200	837.00	167,400.00	Valid
340	IBTF	12/6/2021 12:50:45 PM	233,061	51	830.00	42,330.00	Valid
341	IBTF	12/6/2021 12:50:45 PM	233,062	709	822.00	582,798.00	Valid
342	IBTF	12/6/2021 12:50:45 PM	233,063	130	821.00	106,730.00	Valid
343	IBTF	12/6/2021 12:50:45 PM	233,064	80	821.00	65,680.00	Valid
344	IBTF	12/6/2021 12:50:45 PM	233,065	1,500	820.50	1,230,750.00	Valid
345	IBTF	12/6/2021 12:50:45 PM	233,066	1,000	820.50	820,500.00	Valid
346	ATI	12/6/2021 12:51:37 PM	233,067	269	2,344.00	630,536.00	Valid
347	ATI	12/6/2021 12:51:37 PM	233,068	1,500	2,344.00	3,516,000.00	Valid
348	ATI	12/6/2021 12:51:37 PM	233,069	1,000	2,344.00	2,344,000.00	Valid
349	ATI	12/6/2021 12:51:37 PM	233,070	700	2,344.00	1,640,800.00	Valid
350	ATI	12/6/2021 12:51:37 PM	233,071	100	2,344.00	234,400.00	Valid
351	ATI	12/6/2021 12:51:37 PM	233,072	80	2,344.00	187,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	ATI	12/6/2021 12:51:37 PM	233,073	1,500	2,344.00	3,516,000.00	Valid
353	ATI	12/6/2021 12:51:37 PM	233,074	3,984	2,344.00	9,338,496.00	Valid
354	IBTF	12/6/2021 12:51:58 PM	233,075	1,066	820.50	874,653.00	Valid
355	SIIB	12/6/2021 12:52:05 PM	233,076	3,000	1,184.00	3,552,000.00	Valid
356	ATI	12/6/2021 12:54:43 PM	233,077	690	2,344.00	1,617,360.00	Valid
357	BBSY	12/6/2021 12:55:09 PM	233,078	923	1,908.00	1,761,084.00	Valid
358	BBSY	12/6/2021 12:55:15 PM	233,079	190	1,908.00	362,520.00	Valid
359	BSO	12/6/2021 12:58:51 PM	233,080	700	710.00	497,000.00	Valid
360	SIIB	12/6/2021 12:59:45 PM	233,081	580	1,184.00	686,720.00	Valid
361	SIIB	12/6/2021 12:59:45 PM	233,082	1,000	1,184.00	1,184,000.00	Valid
362	SIIB	12/6/2021 12:59:45 PM	233,083	728	1,184.00	861,952.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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