

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/12/2021 10:59:20 AM	233,899	100	933.50	93,350.00	Valid
2	IBTF	12/12/2021 10:59:20 AM	233,900	18	933.50	16,803.00	Valid
3	ATI	12/12/2021 10:59:20 AM	233,901	10	2,798.00	27,980.00	Valid
4	ATI	12/12/2021 10:59:20 AM	233,902	38	2,798.00	106,324.00	Valid
5	ATI	12/12/2021 10:59:20 AM	233,903	152	2,798.00	425,296.00	Valid
6	ATI	12/12/2021 10:59:20 AM	233,904	348	2,798.00	973,704.00	Valid
7	ATI	12/12/2021 10:59:20 AM	233,905	100	2,798.00	279,800.00	Valid
8	ATI	12/12/2021 10:59:20 AM	233,906	17	2,798.00	47,566.00	Valid
9	BBSY	12/12/2021 10:59:20 AM	233,907	100	2,099.00	209,900.00	Valid
10	SIIB	12/12/2021 11:00:27 AM	233,908	1,000	1,131.00	1,131,000.00	Valid
11	SIIB	12/12/2021 11:00:27 AM	233,909	1,000	1,130.00	1,130,000.00	Valid
12	SIIB	12/12/2021 11:00:27 AM	233,910	3,500	1,126.00	3,941,000.00	Valid
13	SIIB	12/12/2021 11:00:27 AM	233,911	2,325	1,125.00	2,615,625.00	Valid
14	SIIB	12/12/2021 11:00:53 AM	233,912	54	1,200.00	64,800.00	Valid
15	ATI	12/12/2021 11:02:06 AM	233,913	23	2,796.00	64,308.00	Valid
16	CHB	12/12/2021 11:02:31 AM	233,914	250	1,137.00	284,250.00	Valid
17	CHB	12/12/2021 11:02:31 AM	233,915	100	1,137.00	113,700.00	Valid
18	CHB	12/12/2021 11:02:31 AM	233,916	1,000	1,136.00	1,136,000.00	Valid
19	CHB	12/12/2021 11:02:31 AM	233,917	1,404	1,135.00	1,593,540.00	Valid
20	CHB	12/12/2021 11:02:31 AM	233,918	2,000	1,135.00	2,270,000.00	Valid
21	CHB	12/12/2021 11:02:31 AM	233,919	5,000	1,134.00	5,670,000.00	Valid
22	CHB	12/12/2021 11:03:10 AM	233,920	746	1,134.00	845,964.00	Valid
23	SYTEL	12/12/2021 11:04:28 AM	233,921	150	18,109.00	2,716,350.00	Valid
24	SIIB	12/12/2021 11:04:55 AM	233,922	50	1,130.00	56,500.00	Valid
25	SIIB	12/12/2021 11:04:55 AM	233,923	1,500	1,127.00	1,690,500.00	Valid
26	SIIB	12/12/2021 11:04:55 AM	233,924	1,450	1,126.00	1,632,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	12/12/2021 11:05:20 AM	233,925	100	1,135.00	113,500.00	Valid
28	CHB	12/12/2021 11:05:20 AM	233,926	7,104	1,134.00	8,055,936.00	Valid
29	CHB	12/12/2021 11:05:20 AM	233,927	200	1,134.00	226,800.00	Valid
30	CHB	12/12/2021 11:05:20 AM	233,928	746	1,134.00	845,964.00	Valid
31	BSO	12/12/2021 11:05:20 AM	233,929	1,000	715.00	715,000.00	Valid
32	SYTEL	12/12/2021 11:06:00 AM	233,930	110	18,109.00	1,991,990.00	Valid
33	SYTEL	12/12/2021 11:06:00 AM	233,931	96	18,109.00	1,738,464.00	Valid
34	SYTEL	12/12/2021 11:06:00 AM	233,932	586	18,109.00	10,611,874.00	Valid
35	SYTEL	12/12/2021 11:06:00 AM	233,933	208	18,109.00	3,766,672.00	Valid
36	CHB	12/12/2021 11:06:10 AM	233,934	5	1,134.00	5,670.00	Valid
37	CHB	12/12/2021 11:06:20 AM	233,935	2,500	1,134.00	2,835,000.00	Valid
38	CHB	12/12/2021 11:06:34 AM	233,936	5	1,134.00	5,670.00	Valid
39	CHB	12/12/2021 11:06:55 AM	233,937	5	1,134.00	5,670.00	Valid
40	SYTEL	12/12/2021 11:08:30 AM	233,938	50	18,109.00	905,450.00	Valid
41	ARBS	12/12/2021 11:08:43 AM	233,939	50	700.00	35,000.00	Valid
42	IBTF	12/12/2021 11:09:12 AM	233,940	2,000	933.50	1,867,000.00	Valid
43	CHB	12/12/2021 11:09:27 AM	233,941	100	1,134.00	113,400.00	Valid
44	CHB	12/12/2021 11:09:34 AM	233,942	235	1,134.00	266,490.00	Valid
45	BBSY	12/12/2021 11:09:55 AM	233,943	900	2,099.00	1,889,100.00	Valid
46	FSBS	12/12/2021 11:11:14 AM	233,944	100	690.00	69,000.00	Valid
47	BBSY	12/12/2021 11:11:36 AM	233,945	100	2,100.00	210,000.00	Valid
48	BBSY	12/12/2021 11:12:01 AM	233,946	154	2,099.00	323,246.00	Valid
49	BSO	12/12/2021 11:12:11 AM	233,947	1,200	715.00	858,000.00	Valid
50	BBSY	12/12/2021 11:12:28 AM	233,948	100	2,099.00	209,900.00	Valid
51	BBSY	12/12/2021 11:13:02 AM	233,949	122	2,099.00	256,078.00	Valid
52	IBTF	12/12/2021 11:13:19 AM	233,950	1,382	933.50	1,290,097.00	Valid
53	IBTF	12/12/2021 11:13:19 AM	233,951	7,483	933.50	6,985,380.50	Valid
54	IBTF	12/12/2021 11:13:25 AM	233,952	100	933.50	93,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	12/12/2021 11:13:39 AM	233,953	2,417	933.50	2,256,269.50	Valid
56	IBTF	12/12/2021 11:13:39 AM	233,954	2,000	933.50	1,867,000.00	Valid
57	IBTF	12/12/2021 11:13:39 AM	233,955	1,260	933.50	1,176,210.00	Valid
58	IBTF	12/12/2021 11:13:39 AM	233,956	1,000	933.50	933,500.00	Valid
59	IBTF	12/12/2021 11:13:39 AM	233,957	323	933.50	301,520.50	Valid
60	SIIB	12/12/2021 11:13:48 AM	233,958	30	1,150.00	34,500.00	Valid
61	SIIB	12/12/2021 11:13:48 AM	233,959	30	1,130.00	33,900.00	Valid
62	IBTF	12/12/2021 11:14:23 AM	233,960	100	933.50	93,350.00	Valid
63	CHB	12/12/2021 11:14:35 AM	233,961	100	1,134.00	113,400.00	Valid
64	CHB	12/12/2021 11:14:35 AM	233,962	200	1,134.00	226,800.00	Valid
65	CHB	12/12/2021 11:14:35 AM	233,963	50	1,134.00	56,700.00	Valid
66	CHB	12/12/2021 11:14:35 AM	233,964	267	1,134.00	302,778.00	Valid
67	SKIC	12/12/2021 11:16:01 AM	233,965	1,200	800.00	960,000.00	Valid
68	SKIC	12/12/2021 11:16:01 AM	233,966	87	800.00	69,600.00	Valid
69	IBTF	12/12/2021 11:17:37 AM	233,967	24	933.50	22,404.00	Valid
70	IBTF	12/12/2021 11:18:18 AM	233,968	80	933.50	74,680.00	Valid
71	IBTF	12/12/2021 11:18:44 AM	233,969	626	933.50	584,371.00	Valid
72	IBTF	12/12/2021 11:18:44 AM	233,970	2,100	933.50	1,960,350.00	Valid
73	IBTF	12/12/2021 11:18:44 AM	233,971	1,000	933.50	933,500.00	Valid
74	IBTF	12/12/2021 11:18:44 AM	233,972	1,000	933.50	933,500.00	Valid
75	IBTF	12/12/2021 11:18:44 AM	233,973	5,000	933.50	4,667,500.00	Valid
76	IBTF	12/12/2021 11:18:44 AM	233,974	50	933.50	46,675.00	Valid
77	IBTF	12/12/2021 11:19:14 AM	233,975	224	933.00	208,992.00	Valid
78	IBTF	12/12/2021 11:19:14 AM	233,976	9,651	933.50	9,009,208.50	Valid
79	BBSY	12/12/2021 11:19:40 AM	233,977	60	2,099.00	125,940.00	Valid
80	SIIB	12/12/2021 11:20:02 AM	233,978	300	1,132.00	339,600.00	Valid
81	SIIB	12/12/2021 11:20:02 AM	233,979	1,000	1,131.00	1,131,000.00	Valid
82	SIIB	12/12/2021 11:20:02 AM	233,980	170	1,130.00	192,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/12/2021 11:20:02 AM	233,981	1,000	1,130.00	1,130,000.00	Valid
84	SIIB	12/12/2021 11:20:02 AM	233,982	450	1,130.00	508,500.00	Valid
85	SIIB	12/12/2021 11:20:02 AM	233,983	3,000	1,129.00	3,387,000.00	Valid
86	BBSY	12/12/2021 11:20:19 AM	233,984	818	2,099.00	1,716,982.00	Valid
87	SIIB	12/12/2021 11:20:42 AM	233,985	3,000	1,129.00	3,387,000.00	Valid
88	IBTF	12/12/2021 11:20:44 AM	233,986	125	933.50	116,687.50	Valid
89	SIIB	12/12/2021 11:20:54 AM	233,987	3,000	1,129.00	3,387,000.00	Valid
90	SIIB	12/12/2021 11:21:06 AM	233,988	1,000	1,129.00	1,129,000.00	Valid
91	SGB	12/12/2021 11:21:29 AM	233,989	50	940.00	47,000.00	Valid
92	BBSY	12/12/2021 11:21:44 AM	233,990	3	2,139.00	6,417.00	Valid
93	IBTF	12/12/2021 11:22:25 AM	233,991	125	933.00	116,625.00	Valid
94	BBSY	12/12/2021 11:25:52 AM	233,992	100	2,100.00	210,000.00	Valid
95	BBSF	12/12/2021 11:26:32 AM	233,993	100	1,605.00	160,500.00	Valid
96	ATI	12/12/2021 11:26:57 AM	233,994	50	2,602.00	130,100.00	Valid
97	ATI	12/12/2021 11:26:57 AM	233,995	10	2,600.00	26,000.00	Valid
98	ATI	12/12/2021 11:26:57 AM	233,996	200	2,590.00	518,000.00	Valid
99	ATI	12/12/2021 11:26:57 AM	233,997	1,000	2,578.00	2,578,000.00	Valid
100	ATI	12/12/2021 11:26:57 AM	233,998	200	2,578.00	515,600.00	Valid
101	BBSY	12/12/2021 11:27:21 AM	233,999	200	2,095.00	419,000.00	Valid
102	SYTEL	12/12/2021 11:28:06 AM	234,000	20	18,109.00	362,180.00	Valid
103	ATI	12/12/2021 11:28:21 AM	234,001	1,287	2,578.00	3,317,886.00	Valid
104	SIIB	12/12/2021 11:28:55 AM	234,002	300	1,131.00	339,300.00	Valid
105	SIIB	12/12/2021 11:28:55 AM	234,003	250	1,131.00	282,750.00	Valid
106	SIIB	12/12/2021 11:28:55 AM	234,004	500	1,130.00	565,000.00	Valid
107	SIIB	12/12/2021 11:28:55 AM	234,005	100	1,130.00	113,000.00	Valid
108	SIIB	12/12/2021 11:28:55 AM	234,006	350	1,130.00	395,500.00	Valid
109	SIIB	12/12/2021 11:28:55 AM	234,007	1,000	1,129.00	1,129,000.00	Valid
110	SIIB	12/12/2021 11:28:55 AM	234,008	500	1,128.00	564,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	12/12/2021 11:28:55 AM	234,009	2,000	1,128.00	2,256,000.00	Valid
112	SIIB	12/12/2021 11:28:55 AM	234,010	139	1,128.00	156,792.00	Valid
113	SIIB	12/12/2021 11:28:55 AM	234,011	117	1,127.00	131,859.00	Valid
114	SIIB	12/12/2021 11:28:55 AM	234,012	201	1,127.00	226,527.00	Valid
115	SIIB	12/12/2021 11:29:51 AM	234,013	5	1,184.00	5,920.00	Valid
116	ATI	12/12/2021 11:30:47 AM	234,014	5,000	2,578.00	12,890,000.00	Valid
117	ATI	12/12/2021 11:32:12 AM	234,015	1,633	2,578.00	4,209,874.00	Valid
118	CHB	12/12/2021 11:33:52 AM	234,016	15	1,194.00	17,910.00	Valid
119	NIC	12/12/2021 11:35:49 AM	234,017	385	537.00	206,745.00	Valid
120	ATI	12/12/2021 11:36:17 AM	234,018	50	2,578.00	128,900.00	Valid
121	SIIB	12/12/2021 11:36:32 AM	234,019	171	1,184.00	202,464.00	Valid
122	CHB	12/12/2021 11:36:32 AM	234,020	3,500	1,140.00	3,990,000.00	Valid
123	ATI	12/12/2021 11:36:49 AM	234,021	1,550	2,578.00	3,995,900.00	Valid
124	SKIC	12/12/2021 11:37:06 AM	234,022	713	800.00	570,400.00	Valid
125	SKIC	12/12/2021 11:37:06 AM	234,023	87	800.00	69,600.00	Valid
126	IBTF	12/12/2021 11:37:15 AM	234,024	30	933.50	28,005.00	Valid
127	ATI	12/12/2021 11:37:38 AM	234,025	50	2,578.00	128,900.00	Valid
128	SGB	12/12/2021 11:37:57 AM	234,026	106	940.00	99,640.00	Valid
129	BBS	12/12/2021 11:38:27 AM	234,027	45	806.00	36,270.00	Valid
130	SIIB	12/12/2021 11:38:44 AM	234,028	203	1,132.00	229,796.00	Valid
131	SGB	12/12/2021 11:39:26 AM	234,029	294	940.00	276,360.00	Valid
132	IBTF	12/12/2021 11:42:33 AM	234,030	150	933.50	140,025.00	Valid
133	ARBS	12/12/2021 11:44:05 AM	234,031	100	700.00	70,000.00	Valid
134	SKIC	12/12/2021 11:46:52 AM	234,032	50	800.00	40,000.00	Valid
135	SGB	12/12/2021 11:52:56 AM	234,033	410	942.00	386,220.00	Valid
136	BBSF	12/12/2021 11:54:45 AM	234,034	80	1,511.00	120,880.00	Valid
137	BBSF	12/12/2021 11:54:45 AM	234,035	117	1,510.00	176,670.00	Valid
138	BBSF	12/12/2021 11:54:45 AM	234,036	727	1,500.00	1,090,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	12/12/2021 11:56:52 AM	234,037	400	933.50	373,400.00	Valid
140	ATI	12/12/2021 11:57:28 AM	234,038	30	2,578.00	77,340.00	Valid
141	ATI	12/12/2021 11:59:23 AM	234,039	769	2,578.00	1,982,482.00	Valid
142	QNBS	12/12/2021 12:00:29 PM	234,040	150	1,445.00	216,750.00	Valid
143	IBTF	12/12/2021 12:01:34 PM	234,041	545	933.50	508,757.50	Valid
144	IBTF	12/12/2021 12:01:34 PM	234,042	455	933.50	424,742.50	Valid
145	IBTF	12/12/2021 12:02:13 PM	234,043	187	933.50	174,564.50	Valid
146	BBSY	12/12/2021 12:03:21 PM	234,044	100	2,021.00	202,100.00	Valid
147	BBSY	12/12/2021 12:03:21 PM	234,045	165	2,020.00	333,300.00	Valid
148	ATI	12/12/2021 12:03:27 PM	234,046	6	2,578.00	15,468.00	Valid
149	QNBS	12/12/2021 12:03:55 PM	234,047	220	1,445.00	317,900.00	Valid
150	FSBS	12/12/2021 12:04:34 PM	234,048	95	673.00	63,935.00	Valid
151	QNBS	12/12/2021 12:06:40 PM	234,049	200	1,417.00	283,400.00	Valid
152	QNBS	12/12/2021 12:06:40 PM	234,050	1,800	1,410.00	2,538,000.00	Valid
153	SGB	12/12/2021 12:07:49 PM	234,051	50	940.00	47,000.00	Valid
154	SGB	12/12/2021 12:07:49 PM	234,052	200	945.00	189,000.00	Valid
155	SGB	12/12/2021 12:07:49 PM	234,053	150	950.00	142,500.00	Valid
156	CHB	12/12/2021 12:08:15 PM	234,054	200	1,141.00	228,200.00	Valid
157	CHB	12/12/2021 12:08:15 PM	234,055	1,500	1,140.00	1,710,000.00	Valid
158	QNBS	12/12/2021 12:10:51 PM	234,056	1,200	1,410.00	1,692,000.00	Valid
159	QNBS	12/12/2021 12:10:51 PM	234,057	3,000	1,410.00	4,230,000.00	Valid
160	QNBS	12/12/2021 12:10:51 PM	234,058	1,900	1,410.00	2,679,000.00	Valid
161	ATI	12/12/2021 12:12:19 PM	234,059	912	2,578.00	2,351,136.00	Valid
162	ATI	12/12/2021 12:12:19 PM	234,060	3,851	2,578.00	9,927,878.00	Valid
163	IBTF	12/12/2021 12:13:27 PM	234,061	74	933.50	69,079.00	Valid
164	CHB	12/12/2021 12:15:10 PM	234,062	100	1,143.00	114,300.00	Valid
165	CHB	12/12/2021 12:15:10 PM	234,063	50	1,142.00	57,100.00	Valid
166	QNBS	12/12/2021 12:15:21 PM	234,064	1,100	1,410.00	1,551,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	QNBS	12/12/2021 12:15:21 PM	234,065	3,000	1,410.00	4,230,000.00	Valid
168	QNBS	12/12/2021 12:15:21 PM	234,066	1,988	1,410.00	2,803,080.00	Valid
169	SGB	12/12/2021 12:16:24 PM	234,067	100	955.00	95,500.00	Valid
170	ARBS	12/12/2021 12:16:51 PM	234,068	100	700.00	70,000.00	Valid
171	BBSY	12/12/2021 12:17:22 PM	234,069	2,000	2,020.00	4,040,000.00	Valid
172	SIIB	12/12/2021 12:17:55 PM	234,070	44	1,137.00	50,028.00	Valid
173	IBTF	12/12/2021 12:18:02 PM	234,071	1,426	933.50	1,331,171.00	Valid
174	BBSY	12/12/2021 12:18:12 PM	234,072	100	2,010.00	201,000.00	Valid
175	SIIB	12/12/2021 12:18:51 PM	234,073	918	1,150.00	1,055,700.00	Valid
176	CHB	12/12/2021 12:18:57 PM	234,074	150	1,142.00	171,300.00	Valid
177	CHB	12/12/2021 12:18:57 PM	234,075	1,138	1,140.00	1,297,320.00	Valid
178	FSBS	12/12/2021 12:20:56 PM	234,076	100	701.00	70,100.00	Valid
179	IBTF	12/12/2021 12:21:14 PM	234,077	56	930.00	52,080.00	Valid
180	BSO	12/12/2021 12:21:44 PM	234,078	200	701.00	140,200.00	Valid
181	BSO	12/12/2021 12:21:44 PM	234,079	1,800	700.00	1,260,000.00	Valid
182	BBSY	12/12/2021 12:22:03 PM	234,080	683	2,020.00	1,379,660.00	Valid
183	BSO	12/12/2021 12:22:15 PM	234,081	200	700.00	140,000.00	Valid
184	SIIB	12/12/2021 12:23:02 PM	234,082	56	1,137.00	63,672.00	Valid
185	SIIB	12/12/2021 12:23:02 PM	234,083	150	1,136.00	170,400.00	Valid
186	SIIB	12/12/2021 12:23:02 PM	234,084	300	1,136.00	340,800.00	Valid
187	SIIB	12/12/2021 12:23:02 PM	234,085	94	1,136.00	106,784.00	Valid
188	SIIB	12/12/2021 12:24:39 PM	234,086	2,060	1,138.00	2,344,280.00	Valid
189	SIIB	12/12/2021 12:24:45 PM	234,087	41	1,143.00	46,863.00	Valid
190	SGB	12/12/2021 12:26:46 PM	234,088	200	941.00	188,200.00	Valid
191	SGB	12/12/2021 12:26:46 PM	234,089	1,000	940.00	940,000.00	Valid
192	IBTF	12/12/2021 12:28:24 PM	234,090	100	930.00	93,000.00	Valid
193	SKIC	12/12/2021 12:29:54 PM	234,091	863	800.00	690,400.00	Valid
194	SKIC	12/12/2021 12:29:54 PM	234,092	137	800.00	109,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SGB	12/12/2021 12:33:34 PM	234,093	72	945.00	68,040.00	Valid
196	BSO	12/12/2021 12:33:47 PM	234,094	230	690.00	158,700.00	Valid
197	BBSY	12/12/2021 12:35:23 PM	234,095	24	2,075.00	49,800.00	Valid
198	CHB	12/12/2021 12:36:21 PM	234,096	267	1,150.00	307,050.00	Valid
199	CHB	12/12/2021 12:36:21 PM	234,097	794	1,140.00	905,160.00	Valid
200	QNBS	12/12/2021 12:37:29 PM	234,098	150	1,418.00	212,700.00	Valid
201	ATI	12/12/2021 12:38:16 PM	234,099	1,912	2,578.00	4,929,136.00	Valid
202	ATI	12/12/2021 12:38:16 PM	234,100	88	2,578.00	226,864.00	Valid
203	BSO	12/12/2021 12:39:26 PM	234,101	70	690.00	48,300.00	Valid
204	BSO	12/12/2021 12:39:26 PM	234,102	62,400	700.00	43,680,000.00	Valid
205	QNBS	12/12/2021 12:39:28 PM	234,103	421	1,418.00	596,978.00	Valid
206	IBTF	12/12/2021 12:40:34 PM	234,104	100	932.00	93,200.00	Valid
207	SGB	12/12/2021 12:42:15 PM	234,105	4	945.00	3,780.00	Valid
208	SGB	12/12/2021 12:43:57 PM	234,106	190	930.00	176,700.00	Valid
209	IBTF	12/12/2021 12:44:35 PM	234,107	200	933.50	186,700.00	Valid
210	QNBS	12/12/2021 12:45:32 PM	234,108	310	1,418.00	439,580.00	Valid
211	QNBS	12/12/2021 12:47:06 PM	234,109	450	1,420.00	639,000.00	Valid
212	SKIC	12/12/2021 12:49:25 PM	234,110	534	800.00	427,200.00	Valid
213	BBSY	12/12/2021 12:49:44 PM	234,111	12	2,025.00	24,300.00	Valid
214	IBTF	12/12/2021 12:49:48 PM	234,112	284	933.50	265,114.00	Valid
215	SIIB	12/12/2021 12:49:59 PM	234,113	16	1,141.00	18,256.00	Valid
216	SIIB	12/12/2021 12:49:59 PM	234,114	1,500	1,140.00	1,710,000.00	Valid
217	SIIB	12/12/2021 12:50:07 PM	234,115	8	1,140.00	9,120.00	Valid
218	SGB	12/12/2021 12:50:08 PM	234,116	369	945.00	348,705.00	Valid
219	SGB	12/12/2021 12:50:08 PM	234,117	160	945.00	151,200.00	Valid
220	SIIB	12/12/2021 12:50:18 PM	234,118	1,492	1,140.00	1,700,880.00	Valid
221	SIIB	12/12/2021 12:50:18 PM	234,119	2,008	1,140.00	2,289,120.00	Valid
222	CHB	12/12/2021 12:50:29 PM	234,120	718	1,140.00	818,520.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	12/12/2021 12:50:29 PM	234,121	2,000	1,140.00	2,280,000.00	Valid
224	CHB	12/12/2021 12:50:29 PM	234,122	482	1,140.00	549,480.00	Valid
225	BBSY	12/12/2021 12:50:45 PM	234,123	138	2,025.00	279,450.00	Valid
226	QNBS	12/12/2021 12:51:25 PM	234,124	119	1,418.00	168,742.00	Valid
227	QNBS	12/12/2021 12:51:25 PM	234,125	100	1,417.00	141,700.00	Valid
228	QNBS	12/12/2021 12:51:25 PM	234,126	1,500	1,416.00	2,124,000.00	Valid
229	SIIB	12/12/2021 12:51:45 PM	234,127	2,000	1,141.00	2,282,000.00	Valid
230	SIIB	12/12/2021 12:51:45 PM	234,128	500	1,140.00	570,000.00	Valid
231	CHB	12/12/2021 12:52:40 PM	234,129	1,168	1,140.00	1,331,520.00	Valid
232	SKIC	12/12/2021 12:53:59 PM	234,130	466	800.00	372,800.00	Valid
233	AROP	12/12/2021 12:54:59 PM	234,131	100	662.00	66,200.00	Valid
234	AROP	12/12/2021 12:54:59 PM	234,132	150	662.00	99,300.00	Valid
235	BBSY	12/12/2021 12:55:59 PM	234,133	200	2,025.00	405,000.00	Valid
236	CHB	12/12/2021 12:56:22 PM	234,134	100	1,142.00	114,200.00	Valid
237	CHB	12/12/2021 12:56:22 PM	234,135	1,000	1,141.00	1,141,000.00	Valid
238	CHB	12/12/2021 12:56:22 PM	234,136	1,000	1,140.00	1,140,000.00	Valid
239	CHB	12/12/2021 12:56:22 PM	234,137	400	1,140.00	456,000.00	Valid
240	CHB	12/12/2021 12:56:49 PM	234,138	2,250	1,140.00	2,565,000.00	Valid
241	CHB	12/12/2021 12:56:49 PM	234,139	250	1,140.00	285,000.00	Valid
242	BBSY	12/12/2021 12:56:56 PM	234,140	88	2,025.00	178,200.00	Valid
243	CHB	12/12/2021 12:57:01 PM	234,141	2,400	1,140.00	2,736,000.00	Valid
244	CHB	12/12/2021 12:57:01 PM	234,142	100	1,140.00	114,000.00	Valid
245	BBSY	12/12/2021 12:57:29 PM	234,143	100	2,021.00	202,100.00	Valid
246	BBSY	12/12/2021 12:57:54 PM	234,144	100	2,020.00	202,000.00	Valid
247	BBSY	12/12/2021 12:58:35 PM	234,145	200	2,021.00	404,200.00	Valid
248	BBSY	12/12/2021 12:58:35 PM	234,146	150	2,025.00	303,750.00	Valid
249	CHB	12/12/2021 12:58:43 PM	234,147	2,500	1,140.00	2,850,000.00	Valid
250	QNBS	12/12/2021 12:58:44 PM	234,148	200	1,416.00	283,200.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	ABC	12/12/2021 1:01:05 PM	234,149	22,500	4,222.00	94,995,000.00	Valid
252	ABC	12/12/2021 1:01:54 PM	234,150	15,000	4,222.00	63,330,000.00	Valid