

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	12/29/2021 10:58:33 AM	236,189	3	2,455.00	7,365.00	Valid
2	AHT	12/29/2021 10:58:33 AM	236,190	1	2,455.00	2,455.00	Valid
3	AHT	12/29/2021 10:58:33 AM	236,191	2,000	2,455.00	4,910,000.00	Valid
4	AHT	12/29/2021 10:58:33 AM	236,192	300	2,455.00	736,500.00	Valid
5	AHT	12/29/2021 10:58:33 AM	236,193	48	2,455.00	117,840.00	Valid
6	AVOC	12/29/2021 10:58:33 AM	236,194	213	3,060.00	651,780.00	Valid
7	ATI	12/29/2021 10:58:33 AM	236,195	8	2,555.00	20,440.00	Valid
8	ATI	12/29/2021 10:58:33 AM	236,196	50	2,555.00	127,750.00	Valid
9	BBSY	12/29/2021 10:58:33 AM	236,197	119	2,050.00	243,950.00	Valid
10	SYTEL	12/29/2021 10:58:33 AM	236,198	70	18,789.00	1,315,230.00	Valid
11	SYTEL	12/29/2021 10:58:33 AM	236,199	5	18,789.00	93,945.00	Valid
12	AHT	12/29/2021 11:00:06 AM	236,200	400	2,455.00	982,000.00	Valid
13	AHT	12/29/2021 11:00:24 AM	236,201	100	2,455.00	245,500.00	Valid
14	BBSY	12/29/2021 11:00:25 AM	236,202	250	2,050.00	512,500.00	Valid
15	AHT	12/29/2021 11:01:06 AM	236,203	148	2,455.00	363,340.00	Valid
16	BBSY	12/29/2021 11:07:04 AM	236,204	2	2,088.00	4,176.00	Valid
17	SIIB	12/29/2021 11:07:15 AM	236,205	50	1,130.00	56,500.00	Valid
18	CHB	12/29/2021 11:08:08 AM	236,206	50	1,115.00	55,750.00	Valid
19	CHB	12/29/2021 11:08:08 AM	236,207	200	1,125.00	225,000.00	Valid
20	CHB	12/29/2021 11:08:08 AM	236,208	50	1,140.00	57,000.00	Valid
21	SIIB	12/29/2021 11:10:42 AM	236,209	87	1,130.00	98,310.00	Valid
22	SIIB	12/29/2021 11:10:42 AM	236,210	213	1,128.00	240,264.00	Valid
23	ATI	12/29/2021 11:16:13 AM	236,211	98	2,555.00	250,390.00	Valid
24	ATI	12/29/2021 11:17:24 AM	236,212	100	2,555.00	255,500.00	Valid
25	AROP	12/29/2021 11:18:24 AM	236,213	200	662.00	132,400.00	Valid
26	BBSY	12/29/2021 11:19:00 AM	236,214	250	2,050.00	512,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ABC	12/29/2021 11:20:41 AM	236,215	18	6,249.00	112,482.00	Valid
28	FSBS	12/29/2021 11:20:56 AM	236,216	100	728.00	72,800.00	Valid
29	BBSY	12/29/2021 11:22:19 AM	236,217	50	2,080.00	104,000.00	Valid
30	SIIB	12/29/2021 11:22:57 AM	236,218	200	1,132.00	226,400.00	Valid
31	ABC	12/29/2021 11:23:10 AM	236,219	32	6,249.00	199,968.00	Valid
32	QNBS	12/29/2021 11:23:18 AM	236,220	500	1,441.00	720,500.00	Valid
33	BBSY	12/29/2021 11:25:13 AM	236,221	300	2,050.00	615,000.00	Valid
34	ATI	12/29/2021 11:25:37 AM	236,222	500	2,555.00	1,277,500.00	Valid
35	QNBS	12/29/2021 11:28:05 AM	236,223	23	1,442.00	33,166.00	Valid
36	SGB	12/29/2021 11:28:35 AM	236,224	106	1,020.00	108,120.00	Valid
37	ATI	12/29/2021 11:28:38 AM	236,225	200	2,555.00	511,000.00	Valid
38	ABC	12/29/2021 11:30:05 AM	236,226	13	6,249.00	81,237.00	Valid
39	ABC	12/29/2021 11:30:05 AM	236,227	24	6,249.00	149,976.00	Valid
40	SIIB	12/29/2021 11:31:48 AM	236,228	200	1,133.00	226,600.00	Valid
41	SIIB	12/29/2021 11:31:48 AM	236,229	100	1,133.00	113,300.00	Valid
42	AVOC	12/29/2021 11:31:50 AM	236,230	213	3,065.00	652,845.00	Valid
43	AVOC	12/29/2021 11:31:50 AM	236,231	287	3,060.00	878,220.00	Valid
44	AHT	12/29/2021 11:33:02 AM	236,232	52	2,455.00	127,660.00	Valid
45	AHT	12/29/2021 11:33:02 AM	236,233	200	2,455.00	491,000.00	Valid
46	AHT	12/29/2021 11:33:02 AM	236,234	97	2,455.00	238,135.00	Valid
47	AHT	12/29/2021 11:33:02 AM	236,235	500	2,455.00	1,227,500.00	Valid
48	SIIB	12/29/2021 11:33:55 AM	236,236	100	1,132.00	113,200.00	Valid
49	SIIB	12/29/2021 11:33:55 AM	236,237	300	1,129.00	338,700.00	Valid
50	SIIB	12/29/2021 11:33:55 AM	236,238	87	1,128.00	98,136.00	Valid
51	SIIB	12/29/2021 11:33:55 AM	236,239	500	1,126.00	563,000.00	Valid
52	SIIB	12/29/2021 11:33:55 AM	236,240	13	1,125.00	14,625.00	Valid
53	AHT	12/29/2021 11:34:00 AM	236,241	151	2,455.00	370,705.00	Valid
54	ABC	12/29/2021 11:34:29 AM	236,242	900	6,249.00	5,624,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/29/2021 11:35:00 AM	236,243	70	2,087.00	146,090.00	Valid
56	BBSY	12/29/2021 11:35:00 AM	236,244	198	2,088.00	413,424.00	Valid
57	BBSY	12/29/2021 11:35:00 AM	236,245	184	2,088.00	384,192.00	Valid
58	BBSY	12/29/2021 11:35:00 AM	236,246	113	2,089.00	236,057.00	Valid
59	BBSY	12/29/2021 11:36:32 AM	236,247	80	2,050.00	164,000.00	Valid
60	FSBS	12/29/2021 11:36:56 AM	236,248	150	696.00	104,400.00	Valid
61	FSBS	12/29/2021 11:36:56 AM	236,249	300	694.00	208,200.00	Valid
62	SIIB	12/29/2021 11:37:18 AM	236,250	100	1,132.00	113,200.00	Valid
63	BSO	12/29/2021 11:38:26 AM	236,251	50	730.00	36,500.00	Valid
64	BSO	12/29/2021 11:39:43 AM	236,252	400	739.00	295,600.00	Valid
65	IBTF	12/29/2021 11:40:00 AM	236,253	50	930.00	46,500.00	Valid
66	SGB	12/29/2021 11:41:03 AM	236,254	1	1,072.00	1,072.00	Valid
67	QNBS	12/29/2021 11:41:31 AM	236,255	200	1,467.00	293,400.00	Valid
68	QNBS	12/29/2021 11:41:31 AM	236,256	323	1,469.00	474,487.00	Valid
69	QNBS	12/29/2021 11:41:31 AM	236,257	110	1,470.00	161,700.00	Valid
70	QNBS	12/29/2021 11:41:31 AM	236,258	3,000	1,480.00	4,440,000.00	Valid
71	QNBS	12/29/2021 11:41:31 AM	236,259	2,000	1,482.00	2,964,000.00	Valid
72	QNBS	12/29/2021 11:41:31 AM	236,260	1,000	1,483.00	1,483,000.00	Valid
73	QNBS	12/29/2021 11:41:31 AM	236,261	2,000	1,484.00	2,968,000.00	Valid
74	QNBS	12/29/2021 11:41:31 AM	236,262	3,124	1,484.00	4,636,016.00	Valid
75	QNBS	12/29/2021 11:41:31 AM	236,263	4,481	1,484.00	6,649,804.00	Valid
76	QNBS	12/29/2021 11:41:31 AM	236,264	1,000	1,484.00	1,484,000.00	Valid
77	QNBS	12/29/2021 11:41:31 AM	236,265	2,000	1,484.00	2,968,000.00	Valid
78	QNBS	12/29/2021 11:41:31 AM	236,266	10,000	1,484.00	14,840,000.00	Valid
79	SIIB	12/29/2021 11:43:20 AM	236,267	300	1,150.00	345,000.00	Valid
80	QNBS	12/29/2021 11:43:31 AM	236,268	200	1,484.00	296,800.00	Valid
81	SYTEL	12/29/2021 11:43:35 AM	236,269	5	18,000.00	90,000.00	Valid
82	QNBS	12/29/2021 11:43:52 AM	236,270	29,000	1,484.00	43,036,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/29/2021 11:44:35 AM	236,271	500	1,132.00	566,000.00	Valid
84	SIIB	12/29/2021 11:44:35 AM	236,272	100	1,130.00	113,000.00	Valid
85	SIIB	12/29/2021 11:44:35 AM	236,273	100	1,130.00	113,000.00	Valid
86	SIIB	12/29/2021 11:44:35 AM	236,274	1,500	1,130.00	1,695,000.00	Valid
87	QNBS	12/29/2021 11:44:52 AM	236,275	23,991	1,484.00	35,602,644.00	Valid
88	BBSY	12/29/2021 11:45:27 AM	236,276	400	2,087.00	834,800.00	Valid
89	CHB	12/29/2021 11:46:02 AM	236,277	500	1,100.00	550,000.00	Valid
90	ATI	12/29/2021 11:46:03 AM	236,278	1,000	2,555.00	2,555,000.00	Valid
91	SYTEL	12/29/2021 11:46:06 AM	236,279	5	18,640.00	93,200.00	Valid
92	SYTEL	12/29/2021 11:46:06 AM	236,280	5	18,650.00	93,250.00	Valid
93	QNBS	12/29/2021 11:46:11 AM	236,281	200	1,484.00	296,800.00	Valid
94	SYTEL	12/29/2021 11:46:32 AM	236,282	115	18,000.00	2,070,000.00	Valid
95	SYTEL	12/29/2021 11:46:32 AM	236,283	30	18,000.00	540,000.00	Valid
96	ATI	12/29/2021 11:46:58 AM	236,284	600	2,555.00	1,533,000.00	Valid
97	BBSY	12/29/2021 11:47:09 AM	236,285	500	2,087.00	1,043,500.00	Valid
98	SYTEL	12/29/2021 11:49:16 AM	236,286	55	18,000.00	990,000.00	Valid
99	SYTEL	12/29/2021 11:49:16 AM	236,287	5	18,650.00	93,250.00	Valid
100	BBSY	12/29/2021 11:49:50 AM	236,288	2,190	2,087.00	4,570,530.00	Valid
101	QNBS	12/29/2021 11:49:59 AM	236,289	1,500	1,484.00	2,226,000.00	Valid
102	BASY	12/29/2021 11:50:52 AM	236,290	20	1,020.00	20,400.00	Valid
103	BBSY	12/29/2021 11:50:58 AM	236,291	2,655	2,086.00	5,538,330.00	Valid
104	BBSY	12/29/2021 11:50:58 AM	236,292	2,355	2,086.00	4,912,530.00	Valid
105	QNBS	12/29/2021 11:51:48 AM	236,293	29,000	1,484.00	43,036,000.00	Valid
106	QNBS	12/29/2021 11:52:52 AM	236,294	7,000	1,484.00	10,388,000.00	Valid
107	QNBS	12/29/2021 11:53:14 AM	236,295	2,500	1,484.00	3,710,000.00	Valid
108	QNBS	12/29/2021 11:53:32 AM	236,296	1,175	1,484.00	1,743,700.00	Valid
109	BBSY	12/29/2021 11:54:20 AM	236,297	370	2,087.00	772,190.00	Valid
110	BBSY	12/29/2021 11:54:20 AM	236,298	630	2,087.00	1,314,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	12/29/2021 11:54:25 AM	236,299	200	1,484.00	296,800.00	Valid
112	ABC	12/29/2021 11:54:41 AM	236,300	48	6,249.00	299,952.00	Valid
113	ABC	12/29/2021 11:54:41 AM	236,301	240	6,249.00	1,499,760.00	Valid
114	ABC	12/29/2021 11:54:41 AM	236,302	541	6,249.00	3,380,709.00	Valid
115	BBSY	12/29/2021 11:54:56 AM	236,303	1,000	2,087.00	2,087,000.00	Valid
116	QNBS	12/29/2021 11:55:53 AM	236,304	800	1,484.00	1,187,200.00	Valid
117	ABC	12/29/2021 11:56:26 AM	236,305	50	6,249.00	312,450.00	Valid
118	BBSY	12/29/2021 11:57:10 AM	236,306	569	2,087.00	1,187,503.00	Valid
119	BBSY	12/29/2021 11:57:10 AM	236,307	887	2,089.00	1,852,943.00	Valid
120	BBSY	12/29/2021 11:57:10 AM	236,308	8,544	2,090.00	17,856,960.00	Valid
121	BBSY	12/29/2021 11:57:58 AM	236,309	425	2,090.00	888,250.00	Valid
122	SGB	12/29/2021 11:58:09 AM	236,310	22	1,072.00	23,584.00	Valid
123	BBSY	12/29/2021 11:58:21 AM	236,311	31	2,090.00	64,790.00	Valid
124	BBSY	12/29/2021 11:58:21 AM	236,312	4,969	2,090.00	10,385,210.00	Valid
125	SGB	12/29/2021 11:58:40 AM	236,313	500	1,100.00	550,000.00	Valid
126	QNBS	12/29/2021 11:59:26 AM	236,314	4,169	1,484.00	6,186,796.00	Valid
127	ATI	12/29/2021 11:59:31 AM	236,315	2,000	2,555.00	5,110,000.00	Valid
128	ABC	12/29/2021 11:59:50 AM	236,316	121	6,249.00	756,129.00	Valid
129	QNBS	12/29/2021 11:59:56 AM	236,317	200	1,484.00	296,800.00	Valid
130	BBSY	12/29/2021 12:00:38 PM	236,318	2,000	2,089.00	4,178,000.00	Valid
131	BBSY	12/29/2021 12:00:38 PM	236,319	3,000	2,090.00	6,270,000.00	Valid
132	SIIB	12/29/2021 12:01:36 PM	236,320	100	1,138.00	113,800.00	Valid
133	SIIB	12/29/2021 12:01:36 PM	236,321	50	1,137.00	56,850.00	Valid
134	SIIB	12/29/2021 12:01:36 PM	236,322	200	1,136.00	227,200.00	Valid
135	SIIB	12/29/2021 12:01:36 PM	236,323	1,075	1,136.00	1,221,200.00	Valid
136	BSO	12/29/2021 12:01:39 PM	236,324	1,000	690.00	690,000.00	Valid
137	BSO	12/29/2021 12:01:39 PM	236,325	200	685.00	137,000.00	Valid
138	BSO	12/29/2021 12:01:39 PM	236,326	600	682.00	409,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BSO	12/29/2021 12:01:39 PM	236,327	2,500	681.00	1,702,500.00	Valid
140	BSO	12/29/2021 12:01:39 PM	236,328	5,000	680.50	3,402,500.00	Valid
141	ABC	12/29/2021 12:01:45 PM	236,329	681	6,249.00	4,255,569.00	Valid
142	ABC	12/29/2021 12:01:45 PM	236,330	50	6,249.00	312,450.00	Valid
143	ABC	12/29/2021 12:01:45 PM	236,331	240	6,249.00	1,499,760.00	Valid
144	SIIB	12/29/2021 12:01:53 PM	236,332	5,200	1,159.00	6,026,800.00	Valid
145	SGB	12/29/2021 12:02:06 PM	236,333	150	1,107.00	166,050.00	Valid
146	CHB	12/29/2021 12:02:44 PM	236,334	100	1,130.00	113,000.00	Valid
147	CHB	12/29/2021 12:03:23 PM	236,335	100	1,130.00	113,000.00	Valid
148	QNBS	12/29/2021 12:03:23 PM	236,336	2,000	1,484.00	2,968,000.00	Valid
149	ABC	12/29/2021 12:05:28 PM	236,337	29	6,249.00	181,221.00	Valid
150	BBS	12/29/2021 12:06:59 PM	236,338	71	806.50	57,261.50	Valid
151	BBSY	12/29/2021 12:07:27 PM	236,339	4,070	2,089.00	8,502,230.00	Valid
152	BBSY	12/29/2021 12:08:05 PM	236,340	29	2,089.00	60,581.00	Valid
153	AVOC	12/29/2021 12:08:09 PM	236,341	200	3,045.00	609,000.00	Valid
154	AVOC	12/29/2021 12:08:09 PM	236,342	500	3,041.00	1,520,500.00	Valid
155	QNBS	12/29/2021 12:08:19 PM	236,343	500	1,484.00	742,000.00	Valid
156	BBSY	12/29/2021 12:08:54 PM	236,344	901	2,089.00	1,882,189.00	Valid
157	BBSY	12/29/2021 12:08:54 PM	236,345	1,031	2,090.00	2,154,790.00	Valid
158	BBSY	12/29/2021 12:08:54 PM	236,346	3,077	2,090.00	6,430,930.00	Valid
159	QNBS	12/29/2021 12:10:15 PM	236,347	2,000	1,484.00	2,968,000.00	Valid
160	SGB	12/29/2021 12:11:50 PM	236,348	50	1,115.00	55,750.00	Valid
161	ABC	12/29/2021 12:12:44 PM	236,349	14	6,249.00	87,486.00	Valid
162	ATI	12/29/2021 12:14:11 PM	236,350	15	2,555.00	38,325.00	Valid
163	QNBS	12/29/2021 12:15:24 PM	236,351	16,327	1,484.00	24,229,268.00	Valid
164	QNBS	12/29/2021 12:15:24 PM	236,352	500	1,484.00	742,000.00	Valid
165	SIIB	12/29/2021 12:16:08 PM	236,353	2,000	1,159.00	2,318,000.00	Valid
166	SIIB	12/29/2021 12:16:08 PM	236,354	1,500	1,160.00	1,740,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	12/29/2021 12:16:08 PM	236,355	1,000	1,163.00	1,163,000.00	Valid
168	SIIB	12/29/2021 12:16:08 PM	236,356	50	1,165.00	58,250.00	Valid
169	SIIB	12/29/2021 12:16:08 PM	236,357	50	1,173.00	58,650.00	Valid
170	BSO	12/29/2021 12:16:29 PM	236,358	3,184	680.50	2,166,712.00	Valid
171	BBSY	12/29/2021 12:17:23 PM	236,359	450	2,070.00	931,500.00	Valid
172	ATI	12/29/2021 12:18:15 PM	236,360	1,569	2,555.00	4,008,795.00	Valid
173	ATI	12/29/2021 12:18:15 PM	236,361	1,931	2,555.00	4,933,705.00	Valid
174	BBSY	12/29/2021 12:18:28 PM	236,362	346	2,070.00	716,220.00	Valid
175	ABC	12/29/2021 12:19:30 PM	236,363	1,000	6,240.00	6,240,000.00	Valid
176	ABC	12/29/2021 12:19:30 PM	236,364	400	6,249.00	2,499,600.00	Valid
177	BBSY	12/29/2021 12:20:08 PM	236,365	54	2,070.00	111,780.00	Valid
178	SGB	12/29/2021 12:20:41 PM	236,366	50	1,115.00	55,750.00	Valid
179	FSBS	12/29/2021 12:23:20 PM	236,367	300	700.00	210,000.00	Valid
180	BBSF	12/29/2021 12:23:45 PM	236,368	200	1,490.00	298,000.00	Valid
181	FSBS	12/29/2021 12:23:48 PM	236,369	300	694.00	208,200.00	Valid
182	SHRQ	12/29/2021 12:24:59 PM	236,370	100	1,300.00	130,000.00	Valid
183	CHB	12/29/2021 12:25:25 PM	236,371	500	1,140.00	570,000.00	Valid
184	CHB	12/29/2021 12:25:25 PM	236,372	150	1,145.00	171,750.00	Valid
185	CHB	12/29/2021 12:25:25 PM	236,373	200	1,148.00	229,600.00	Valid
186	QNBS	12/29/2021 12:25:47 PM	236,374	2,300	1,484.00	3,413,200.00	Valid
187	BBSY	12/29/2021 12:27:00 PM	236,375	66	2,084.00	137,544.00	Valid
188	BBSF	12/29/2021 12:30:04 PM	236,376	100	1,490.00	149,000.00	Valid
189	BBSY	12/29/2021 12:31:47 PM	236,377	313	2,084.00	652,292.00	Valid
190	SGB	12/29/2021 12:33:54 PM	236,378	40	1,115.00	44,600.00	Valid
191	BBSY	12/29/2021 12:34:50 PM	236,379	1,621	2,084.00	3,378,164.00	Valid
192	BBSY	12/29/2021 12:34:50 PM	236,380	79	2,085.00	164,715.00	Valid
193	CHB	12/29/2021 12:35:16 PM	236,381	150	1,145.00	171,750.00	Valid
194	BASY	12/29/2021 12:36:55 PM	236,382	50	1,005.00	50,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	12/29/2021 12:36:55 PM	236,383	290	975.00	282,750.00	Valid
196	BASY	12/29/2021 12:36:55 PM	236,384	20	965.00	19,300.00	Valid
197	BASY	12/29/2021 12:36:55 PM	236,385	3,000	960.00	2,880,000.00	Valid
198	BASY	12/29/2021 12:36:55 PM	236,386	50	955.00	47,750.00	Valid
199	CHB	12/29/2021 12:40:51 PM	236,387	98	1,144.00	112,112.00	Valid
200	IBTF	12/29/2021 12:41:13 PM	236,388	100	950.00	95,000.00	Valid
201	IBTF	12/29/2021 12:41:13 PM	236,389	1,000	970.00	970,000.00	Valid
202	IBTF	12/29/2021 12:41:13 PM	236,390	17	971.00	16,507.00	Valid
203	IBTF	12/29/2021 12:41:13 PM	236,391	23	972.00	22,356.00	Valid
204	IBTF	12/29/2021 12:41:13 PM	236,392	1,000	972.00	972,000.00	Valid
205	BASY	12/29/2021 12:44:28 PM	236,393	300	955.00	286,500.00	Valid
206	BBSY	12/29/2021 12:45:06 PM	236,394	7,921	2,085.00	16,515,285.00	Valid
207	IBTF	12/29/2021 12:45:19 PM	236,395	360	972.00	349,920.00	Valid
208	IBTF	12/29/2021 12:45:19 PM	236,396	15	972.00	14,580.00	Valid
209	BBSF	12/29/2021 12:45:24 PM	236,397	300	1,490.00	447,000.00	Valid
210	BASY	12/29/2021 12:45:37 PM	236,398	100	955.00	95,500.00	Valid
211	BASY	12/29/2021 12:45:52 PM	236,399	300	955.00	286,500.00	Valid
212	BASY	12/29/2021 12:46:10 PM	236,400	100	955.00	95,500.00	Valid
213	BASY	12/29/2021 12:46:26 PM	236,401	305	955.00	291,275.00	Valid
214	ARBS	12/29/2021 12:46:39 PM	236,402	100	640.00	64,000.00	Valid
215	ARBS	12/29/2021 12:46:39 PM	236,403	200	637.00	127,400.00	Valid
216	ARBS	12/29/2021 12:46:39 PM	236,404	90	636.50	57,285.00	Valid
217	BASY	12/29/2021 12:47:40 PM	236,405	50	955.00	47,750.00	Valid
218	ABC	12/29/2021 12:47:56 PM	236,406	40	6,247.00	249,880.00	Valid
219	BASY	12/29/2021 12:48:16 PM	236,407	50	955.00	47,750.00	Valid
220	BASY	12/29/2021 12:48:31 PM	236,408	385	955.00	367,675.00	Valid
221	IBTF	12/29/2021 12:49:58 PM	236,409	50	972.00	48,600.00	Valid
222	SGB	12/29/2021 12:50:04 PM	236,410	50	1,115.00	55,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	ABC	12/29/2021 12:50:13 PM	236,411	31	6,247.00	193,657.00	Valid
224	CHB	12/29/2021 12:50:27 PM	236,412	866	1,144.00	990,704.00	Valid
225	BBSY	12/29/2021 12:50:52 PM	236,413	50	2,088.00	104,400.00	Valid
226	BBSF	12/29/2021 12:51:18 PM	236,414	50	1,490.00	74,500.00	Valid
227	IBTF	12/29/2021 12:51:22 PM	236,415	435	972.00	422,820.00	Valid
228	BASY	12/29/2021 12:52:01 PM	236,416	74	956.00	70,744.00	Valid
229	BASY	12/29/2021 12:52:01 PM	236,417	50	955.00	47,750.00	Valid
230	SYTEL	12/29/2021 12:52:36 PM	236,418	50	18,350.00	917,500.00	Valid
231	SYTEL	12/29/2021 12:52:36 PM	236,419	55	18,400.00	1,012,000.00	Valid
232	BBSY	12/29/2021 12:55:01 PM	236,420	200	2,073.00	414,600.00	Valid
233	BBSY	12/29/2021 12:55:55 PM	236,421	118	2,085.00	246,030.00	Valid
234	BASY	12/29/2021 12:56:11 PM	236,422	182	955.00	173,810.00	Valid
235	ABC	12/29/2021 12:56:47 PM	236,423	48	6,246.00	299,808.00	Valid
236	SGB	12/29/2021 12:58:27 PM	236,424	10	1,115.00	11,150.00	Valid
237	SGB	12/29/2021 12:58:27 PM	236,425	40	1,115.00	44,600.00	Valid
238	ATI	12/29/2021 12:58:33 PM	236,426	69	2,555.00	176,295.00	Valid
239	ATI	12/29/2021 12:58:33 PM	236,427	200	2,555.00	511,000.00	Valid
240	ATI	12/29/2021 12:58:33 PM	236,428	100	2,555.00	255,500.00	Valid
241	ATI	12/29/2021 12:58:33 PM	236,429	300	2,555.00	766,500.00	Valid
242	ATI	12/29/2021 12:58:33 PM	236,430	500	2,555.00	1,277,500.00	Valid
243	ATI	12/29/2021 12:58:33 PM	236,431	200	2,555.00	511,000.00	Valid
244	ATI	12/29/2021 12:58:33 PM	236,432	750	2,555.00	1,916,250.00	Valid
245	ATI	12/29/2021 12:58:33 PM	236,433	3,000	2,555.00	7,665,000.00	Valid
246	ATI	12/29/2021 12:58:33 PM	236,434	2,565	2,555.00	6,553,575.00	Valid
247	ATI	12/29/2021 12:58:33 PM	236,435	776	2,555.00	1,982,680.00	Valid
248	ATI	12/29/2021 12:58:33 PM	236,436	282	2,555.00	720,510.00	Valid
249	BASY	12/29/2021 12:58:43 PM	236,437	100	955.00	95,500.00	Valid
250	SIIB	12/29/2021 12:59:34 PM	236,438	1	1,170.00	1,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	ATI	12/29/2021 12:59:38 PM	236,439	3,000	2,555.00	7,665,000.00	Valid
252	BASY	12/29/2021 12:59:40 PM	236,440	27	955.00	25,785.00	Valid
253	ABC	12/29/2021 12:59:52 PM	236,441	36	6,247.00	224,892.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	SYTEL	12/29/2021 1:01:13 PM	236,442	200,000	18,911.00	3,782,200,000.00	Valid