

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|-----------|---------------|--------|
| 1 | ATI | 1/3/2022 10:57:00 AM | 236,703 | 26 | 2,800.00 | 72,800.00 | Valid |
| 2 | ATI | 1/3/2022 10:57:00 AM | 236,704 | 24 | 2,800.00 | 67,200.00 | Valid |
| 3 | ATI | 1/3/2022 10:57:00 AM | 236,705 | 50 | 2,800.00 | 140,000.00 | Valid |
| 4 | ATI | 1/3/2022 10:57:00 AM | 236,706 | 1,000 | 2,800.00 | 2,800,000.00 | Valid |
| 5 | ATI | 1/3/2022 10:57:00 AM | 236,707 | 80 | 2,800.00 | 224,000.00 | Valid |
| 6 | ATI | 1/3/2022 10:57:00 AM | 236,708 | 8 | 2,800.00 | 22,400.00 | Valid |
| 7 | ATI | 1/3/2022 10:57:00 AM | 236,709 | 2,000 | 2,800.00 | 5,600,000.00 | Valid |
| 8 | ATI | 1/3/2022 10:57:00 AM | 236,710 | 50 | 2,800.00 | 140,000.00 | Valid |
| 9 | ATI | 1/3/2022 10:57:00 AM | 236,711 | 1,000 | 2,800.00 | 2,800,000.00 | Valid |
| 10 | ATI | 1/3/2022 10:57:00 AM | 236,712 | 1,631 | 2,800.00 | 4,566,800.00 | Valid |
| 11 | ATI | 1/3/2022 10:57:00 AM | 236,713 | 1,369 | 2,800.00 | 3,833,200.00 | Valid |
| 12 | QNBS | 1/3/2022 10:57:10 AM | 236,714 | 21 | 1,454.00 | 30,534.00 | Valid |
| 13 | QNBS | 1/3/2022 10:57:10 AM | 236,715 | 379 | 1,475.00 | 559,025.00 | Valid |
| 14 | ATI | 1/3/2022 10:57:50 AM | 236,716 | 403 | 2,800.00 | 1,128,400.00 | Valid |
| 15 | ATI | 1/3/2022 10:57:50 AM | 236,717 | 354 | 2,800.00 | 991,200.00 | Valid |
| 16 | ATI | 1/3/2022 10:57:50 AM | 236,718 | 200 | 2,800.00 | 560,000.00 | Valid |
| 17 | ATI | 1/3/2022 10:57:50 AM | 236,719 | 1,043 | 2,800.00 | 2,920,400.00 | Valid |
| 18 | ATI | 1/3/2022 10:58:16 AM | 236,720 | 2,000 | 2,800.00 | 5,600,000.00 | Valid |
| 19 | ATI | 1/3/2022 10:58:57 AM | 236,721 | 2,957 | 2,800.00 | 8,279,600.00 | Valid |
| 20 | ATI | 1/3/2022 10:58:57 AM | 236,722 | 2,700 | 2,800.00 | 7,560,000.00 | Valid |
| 21 | ATI | 1/3/2022 10:58:57 AM | 236,723 | 1,343 | 2,800.00 | 3,760,400.00 | Valid |
| 22 | ATI | 1/3/2022 11:00:07 AM | 236,724 | 1,284 | 2,800.00 | 3,595,200.00 | Valid |
| 23 | ATI | 1/3/2022 11:00:58 AM | 236,725 | 125 | 2,800.00 | 350,000.00 | Valid |
| 24 | ATI | 1/3/2022 11:03:41 AM | 236,726 | 248 | 2,800.00 | 694,400.00 | Valid |
| 25 | ATI | 1/3/2022 11:03:41 AM | 236,727 | 252 | 2,800.00 | 705,600.00 | Valid |
| 26 | ATI | 1/3/2022 11:04:47 AM | 236,728 | 746 | 2,800.00 | 2,088,800.00 | Valid |
| 27 | ATI | 1/3/2022 11:04:50 AM | 236,729 | 4,002 | 2,800.00 | 11,205,600.00 | Valid |
| 28 | ATI | 1/3/2022 11:04:50 AM | 236,730 | 300 | 2,800.00 | 840,000.00 | Valid |
| 29 | SYTEL | 1/3/2022 11:08:02 AM | 236,731 | 30 | 19,000.00 | 570,000.00 | Valid |
| 30 | SYTEL | 1/3/2022 11:08:02 AM | 236,732 | 439 | 19,049.00 | 8,362,511.00 | Valid |
| 31 | SYTEL | 1/3/2022 11:09:31 AM | 236,733 | 31 | 19,049.00 | 590,519.00 | Valid |
| 32 | QNBS | 1/3/2022 11:09:48 AM | 236,734 | 120 | 1,525.00 | 183,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 33 | QNBS | 1/3/2022 11:12:22 AM | 236,735 | 150 | 1,525.00 | 228,750.00 | Valid |
| 34 | QNBS | 1/3/2022 11:13:48 AM | 236,736 | 200 | 1,525.00 | 305,000.00 | Valid |
| 35 | FSBS | 1/3/2022 11:16:29 AM | 236,737 | 200 | 705.00 | 141,000.00 | Valid |
| 36 | SYTEL | 1/3/2022 11:17:09 AM | 236,738 | 3 | 19,046.00 | 57,138.00 | Valid |
| 37 | QNBS | 1/3/2022 11:17:24 AM | 236,739 | 30 | 1,525.00 | 45,750.00 | Valid |
| 38 | FSBS | 1/3/2022 11:17:26 AM | 236,740 | 21 | 702.00 | 14,742.00 | Valid |
| 39 | FSBS | 1/3/2022 11:17:26 AM | 236,741 | 300 | 691.00 | 207,300.00 | Valid |
| 40 | ATI | 1/3/2022 11:17:46 AM | 236,742 | 1,889 | 2,800.00 | 5,289,200.00 | Valid |
| 41 | ATI | 1/3/2022 11:17:46 AM | 236,743 | 404 | 2,800.00 | 1,131,200.00 | Valid |
| 42 | ATI | 1/3/2022 11:17:46 AM | 236,744 | 400 | 2,800.00 | 1,120,000.00 | Valid |
| 43 | ATI | 1/3/2022 11:17:46 AM | 236,745 | 400 | 2,800.00 | 1,120,000.00 | Valid |
| 44 | FSBS | 1/3/2022 11:18:22 AM | 236,746 | 100 | 690.00 | 69,000.00 | Valid |
| 45 | BBSY | 1/3/2022 11:18:26 AM | 236,747 | 100 | 2,145.00 | 214,500.00 | Valid |
| 46 | BBSY | 1/3/2022 11:18:26 AM | 236,748 | 250 | 2,150.00 | 537,500.00 | Valid |
| 47 | BBSY | 1/3/2022 11:18:26 AM | 236,749 | 77 | 2,180.00 | 167,860.00 | Valid |
| 48 | BBSY | 1/3/2022 11:18:26 AM | 236,750 | 100 | 2,185.00 | 218,500.00 | Valid |
| 49 | BBSY | 1/3/2022 11:18:26 AM | 236,751 | 65 | 2,188.00 | 142,220.00 | Valid |
| 50 | BBSY | 1/3/2022 11:18:26 AM | 236,752 | 94 | 2,190.00 | 205,860.00 | Valid |
| 51 | BBSY | 1/3/2022 11:20:57 AM | 236,753 | 406 | 2,190.00 | 889,140.00 | Valid |
| 52 | BBSY | 1/3/2022 11:20:57 AM | 236,754 | 20 | 2,190.00 | 43,800.00 | Valid |
| 53 | BBSY | 1/3/2022 11:20:57 AM | 236,755 | 2,000 | 2,191.00 | 4,382,000.00 | Valid |
| 54 | BBSY | 1/3/2022 11:20:57 AM | 236,756 | 11 | 2,194.00 | 24,134.00 | Valid |
| 55 | BBSY | 1/3/2022 11:20:57 AM | 236,757 | 200 | 2,194.00 | 438,800.00 | Valid |
| 56 | BBSY | 1/3/2022 11:20:57 AM | 236,758 | 400 | 2,194.00 | 877,600.00 | Valid |
| 57 | BBSY | 1/3/2022 11:20:57 AM | 236,759 | 500 | 2,194.00 | 1,097,000.00 | Valid |
| 58 | BBSY | 1/3/2022 11:21:12 AM | 236,760 | 100 | 2,194.00 | 219,400.00 | Valid |
| 59 | BBSY | 1/3/2022 11:21:36 AM | 236,761 | 500 | 2,194.00 | 1,097,000.00 | Valid |
| 60 | AHT | 1/3/2022 11:21:38 AM | 236,762 | 50 | 2,577.00 | 128,850.00 | Valid |
| 61 | BBSY | 1/3/2022 11:22:25 AM | 236,763 | 200 | 2,194.00 | 438,800.00 | Valid |
| 62 | SIIB | 1/3/2022 11:23:28 AM | 236,764 | 50 | 1,179.00 | 58,950.00 | Valid |
| 63 | SIIB | 1/3/2022 11:23:28 AM | 236,765 | 50 | 1,180.00 | 59,000.00 | Valid |
| 64 | SIIB | 1/3/2022 11:23:28 AM | 236,766 | 100 | 1,180.00 | 118,000.00 | Valid |
| 65 | BBSY | 1/3/2022 11:23:38 AM | 236,767 | 20 | 2,194.00 | 43,880.00 | Valid |
| 66 | BBSY | 1/3/2022 11:24:22 AM | 236,768 | 100 | 2,194.00 | 219,400.00 | Valid |
| 67 | ATI | 1/3/2022 11:25:19 AM | 236,769 | 207 | 2,800.00 | 579,600.00 | Valid |
| 68 | ATI | 1/3/2022 11:25:19 AM | 236,770 | 35 | 2,800.00 | 98,000.00 | Valid |
| 69 | BBSY | 1/3/2022 11:25:36 AM | 236,771 | 543 | 2,194.00 | 1,191,342.00 | Valid |
| 70 | BBSY | 1/3/2022 11:25:36 AM | 236,772 | 452 | 2,194.00 | 991,688.00 | Valid |
| 71 | CHB | 1/3/2022 11:28:00 AM | 236,773 | 1,100 | 1,135.00 | 1,248,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 72 | ATI | 1/3/2022 11:32:04 AM | 236,774 | 50 | 2,800.00 | 140,000.00 | Valid |
| 73 | ATI | 1/3/2022 11:32:28 AM | 236,775 | 106 | 2,800.00 | 296,800.00 | Valid |
| 74 | ATI | 1/3/2022 11:33:17 AM | 236,776 | 100 | 2,800.00 | 280,000.00 | Valid |
| 75 | ATI | 1/3/2022 11:34:17 AM | 236,777 | 25 | 2,800.00 | 70,000.00 | Valid |
| 76 | CHB | 1/3/2022 11:35:22 AM | 236,778 | 50 | 1,136.00 | 56,800.00 | Valid |
| 77 | CHB | 1/3/2022 11:35:22 AM | 236,779 | 50 | 1,140.00 | 57,000.00 | Valid |
| 78 | BBSY | 1/3/2022 11:36:17 AM | 236,780 | 32 | 2,190.00 | 70,080.00 | Valid |
| 79 | BBSY | 1/3/2022 11:38:10 AM | 236,781 | 200 | 2,190.00 | 438,000.00 | Valid |
| 80 | ATI | 1/3/2022 11:39:02 AM | 236,782 | 100 | 2,800.00 | 280,000.00 | Valid |
| 81 | ATI | 1/3/2022 11:40:02 AM | 236,783 | 200 | 2,800.00 | 560,000.00 | Valid |
| 82 | QNBS | 1/3/2022 11:41:40 AM | 236,784 | 100 | 1,500.00 | 150,000.00 | Valid |
| 83 | BASY | 1/3/2022 11:43:15 AM | 236,785 | 300 | 1,000.00 | 300,000.00 | Valid |
| 84 | ATI | 1/3/2022 11:44:15 AM | 236,786 | 250 | 2,800.00 | 700,000.00 | Valid |
| 85 | QNBS | 1/3/2022 11:45:41 AM | 236,787 | 200 | 1,500.00 | 300,000.00 | Valid |
| 86 | SHRQ | 1/3/2022 11:46:30 AM | 236,788 | 100 | 1,305.00 | 130,500.00 | Valid |
| 87 | BBSY | 1/3/2022 11:47:45 AM | 236,789 | 58 | 2,189.00 | 126,962.00 | Valid |
| 88 | QNBS | 1/3/2022 11:48:08 AM | 236,790 | 168 | 1,485.00 | 249,480.00 | Valid |
| 89 | BBSY | 1/3/2022 11:49:40 AM | 236,791 | 1,097 | 2,189.00 | 2,401,333.00 | Valid |
| 90 | QNBS | 1/3/2022 11:50:05 AM | 236,792 | 400 | 1,500.00 | 600,000.00 | Valid |
| 91 | SIIB | 1/3/2022 11:50:55 AM | 236,793 | 200 | 1,179.00 | 235,800.00 | Valid |
| 92 | QNBS | 1/3/2022 11:52:09 AM | 236,794 | 200 | 1,500.00 | 300,000.00 | Valid |
| 93 | SIIB | 1/3/2022 11:53:15 AM | 236,795 | 200 | 1,179.00 | 235,800.00 | Valid |
| 94 | QNBS | 1/3/2022 11:53:21 AM | 236,796 | 362 | 1,500.00 | 543,000.00 | Valid |
| 95 | QNBS | 1/3/2022 11:53:58 AM | 236,797 | 100 | 1,500.00 | 150,000.00 | Valid |
| 96 | ATI | 1/3/2022 11:55:02 AM | 236,798 | 100 | 2,800.00 | 280,000.00 | Valid |
| 97 | QNBS | 1/3/2022 11:55:09 AM | 236,799 | 100 | 1,500.00 | 150,000.00 | Valid |
| 98 | ATI | 1/3/2022 11:56:13 AM | 236,800 | 100 | 2,800.00 | 280,000.00 | Valid |
| 99 | BBSY | 1/3/2022 11:56:46 AM | 236,801 | 400 | 2,189.00 | 875,600.00 | Valid |
| 100 | BBSY | 1/3/2022 11:57:03 AM | 236,802 | 500 | 2,189.00 | 1,094,500.00 | Valid |
| 101 | BBSY | 1/3/2022 11:57:25 AM | 236,803 | 130 | 2,189.00 | 284,570.00 | Valid |
| 102 | BBSY | 1/3/2022 11:57:25 AM | 236,804 | 268 | 2,190.00 | 586,920.00 | Valid |
| 103 | BBSY | 1/3/2022 11:57:25 AM | 236,805 | 202 | 2,190.00 | 442,380.00 | Valid |
| 104 | SIIB | 1/3/2022 11:59:14 AM | 236,806 | 50 | 1,170.00 | 58,500.00 | Valid |
| 105 | SIIB | 1/3/2022 12:00:10 PM | 236,807 | 152 | 1,178.00 | 179,056.00 | Valid |
| 106 | SIIB | 1/3/2022 12:00:10 PM | 236,808 | 148 | 1,179.00 | 174,492.00 | Valid |
| 107 | SIIB | 1/3/2022 12:00:38 PM | 236,809 | 35 | 1,179.00 | 41,265.00 | Valid |
| 108 | QNBS | 1/3/2022 12:01:02 PM | 236,810 | 500 | 1,500.00 | 750,000.00 | Valid |
| 109 | ATI | 1/3/2022 12:02:26 PM | 236,811 | 779 | 2,800.00 | 2,181,200.00 | Valid |
| 110 | BBSY | 1/3/2022 12:07:11 PM | 236,812 | 100 | 2,188.00 | 218,800.00 | Valid |
| 111 | BBSY | 1/3/2022 12:07:11 PM | 236,813 | 200 | 2,189.00 | 437,800.00 | Valid |
| 112 | BBSY | 1/3/2022 12:07:11 PM | 236,814 | 1,798 | 2,190.00 | 3,937,620.00 | Valid |
| 113 | ATI | 1/3/2022 12:07:31 PM | 236,815 | 54 | 2,800.00 | 151,200.00 | Valid |
| 114 | BBSY | 1/3/2022 12:08:15 PM | 236,816 | 200 | 2,190.00 | 438,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 115 | CHB | 1/3/2022 12:09:40 PM | 236,817 | 50 | 1,140.00 | 57,000.00 | Valid |
| 116 | CHB | 1/3/2022 12:09:53 PM | 236,818 | 90 | 1,135.00 | 102,150.00 | Valid |
| 117 | BBSY | 1/3/2022 12:10:14 PM | 236,819 | 900 | 2,192.00 | 1,972,800.00 | Valid |
| 118 | BBSY | 1/3/2022 12:11:09 PM | 236,820 | 1,100 | 2,192.00 | 2,411,200.00 | Valid |
| 119 | CHB | 1/3/2022 12:13:18 PM | 236,821 | 50 | 1,149.00 | 57,450.00 | Valid |
| 120 | CHB | 1/3/2022 12:13:18 PM | 236,822 | 175 | 1,150.00 | 201,250.00 | Valid |
| 121 | CHB | 1/3/2022 12:13:18 PM | 236,823 | 500 | 1,155.00 | 577,500.00 | Valid |
| 122 | CHB | 1/3/2022 12:13:18 PM | 236,824 | 300 | 1,159.00 | 347,700.00 | Valid |
| 123 | CHB | 1/3/2022 12:13:18 PM | 236,825 | 400 | 1,160.00 | 464,000.00 | Valid |
| 124 | CHB | 1/3/2022 12:13:18 PM | 236,826 | 119 | 1,160.00 | 138,040.00 | Valid |
| 125 | CHB | 1/3/2022 12:13:18 PM | 236,827 | 1,000 | 1,160.00 | 1,160,000.00 | Valid |
| 126 | CHB | 1/3/2022 12:13:18 PM | 236,828 | 90 | 1,160.00 | 104,400.00 | Valid |
| 127 | CHB | 1/3/2022 12:13:18 PM | 236,829 | 1,491 | 1,161.00 | 1,731,051.00 | Valid |
| 128 | ATI | 1/3/2022 12:13:24 PM | 236,830 | 201 | 2,800.00 | 562,800.00 | Valid |
| 129 | SIIB | 1/3/2022 12:13:25 PM | 236,831 | 1,000 | 1,171.00 | 1,171,000.00 | Valid |
| 130 | BBSY | 1/3/2022 12:13:58 PM | 236,832 | 100 | 2,194.00 | 219,400.00 | Valid |
| 131 | SIIB | 1/3/2022 12:13:59 PM | 236,833 | 417 | 1,179.00 | 491,643.00 | Valid |
| 132 | SIIB | 1/3/2022 12:13:59 PM | 236,834 | 33 | 1,180.00 | 38,940.00 | Valid |
| 133 | SYTEL | 1/3/2022 12:15:27 PM | 236,835 | 20 | 18,997.00 | 379,940.00 | Valid |
| 134 | SYTEL | 1/3/2022 12:15:27 PM | 236,836 | 20 | 19,000.00 | 380,000.00 | Valid |
| 135 | SYTEL | 1/3/2022 12:15:27 PM | 236,837 | 50 | 19,025.00 | 951,250.00 | Valid |
| 136 | BBSY | 1/3/2022 12:24:52 PM | 236,838 | 1,000 | 2,193.00 | 2,193,000.00 | Valid |
| 137 | ATI | 1/3/2022 12:26:08 PM | 236,839 | 220 | 2,800.00 | 616,000.00 | Valid |
| 138 | QNBS | 1/3/2022 12:28:19 PM | 236,840 | 38 | 1,500.00 | 57,000.00 | Valid |
| 139 | SHRQ | 1/3/2022 12:32:12 PM | 236,841 | 15 | 1,360.00 | 20,400.00 | Valid |
| 140 | BBSF | 1/3/2022 12:32:33 PM | 236,842 | 25 | 1,545.00 | 38,625.00 | Valid |
| 141 | BBSY | 1/3/2022 12:33:06 PM | 236,843 | 900 | 2,192.00 | 1,972,800.00 | Valid |
| 142 | BBSY | 1/3/2022 12:33:06 PM | 236,844 | 600 | 2,190.00 | 1,314,000.00 | Valid |
| 143 | SIIB | 1/3/2022 12:34:28 PM | 236,845 | 1,014 | 1,175.00 | 1,191,450.00 | Valid |
| 144 | SIIB | 1/3/2022 12:34:28 PM | 236,846 | 1,320 | 1,173.00 | 1,548,360.00 | Valid |
| 145 | SIIB | 1/3/2022 12:34:28 PM | 236,847 | 666 | 1,171.00 | 779,886.00 | Valid |
| 146 | ARBS | 1/3/2022 12:34:36 PM | 236,848 | 300 | 638.00 | 191,400.00 | Valid |
| 147 | ARBS | 1/3/2022 12:34:36 PM | 236,849 | 10 | 636.50 | 6,365.00 | Valid |
| 148 | ARBS | 1/3/2022 12:34:36 PM | 236,850 | 305 | 636.50 | 194,132.50 | Valid |
| 149 | SHRQ | 1/3/2022 12:35:02 PM | 236,851 | 1 | 1,360.00 | 1,360.00 | Valid |
| 150 | QNBS | 1/3/2022 12:36:29 PM | 236,852 | 200 | 1,486.00 | 297,200.00 | Valid |
| 151 | QNBS | 1/3/2022 12:36:29 PM | 236,853 | 50 | 1,455.00 | 72,750.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 152 | SIIB | 1/3/2022 12:37:07 PM | 236,854 | 962 | 1,171.00 | 1,126,502.00 | Valid |
| 153 | BBSY | 1/3/2022 12:37:13 PM | 236,855 | 100 | 2,190.00 | 219,000.00 | Valid |
| 154 | BBSY | 1/3/2022 12:38:13 PM | 236,856 | 500 | 2,193.00 | 1,096,500.00 | Valid |
| 155 | SYTEL | 1/3/2022 12:38:59 PM | 236,857 | 20 | 18,150.00 | 363,000.00 | Valid |
| 156 | SYTEL | 1/3/2022 12:38:59 PM | 236,858 | 30 | 17,250.00 | 517,500.00 | Valid |
| 157 | SYTEL | 1/3/2022 12:38:59 PM | 236,859 | 200 | 17,241.00 | 3,448,200.00 | Valid |
| 158 | SYTEL | 1/3/2022 12:38:59 PM | 236,860 | 450 | 17,241.00 | 7,758,450.00 | Valid |
| 159 | SYTEL | 1/3/2022 12:38:59 PM | 236,861 | 50 | 17,241.00 | 862,050.00 | Valid |
| 160 | BBSY | 1/3/2022 12:40:48 PM | 236,862 | 2,000 | 2,191.00 | 4,382,000.00 | Valid |
| 161 | BBSY | 1/3/2022 12:40:48 PM | 236,863 | 1,024 | 2,190.00 | 2,242,560.00 | Valid |
| 162 | BBSY | 1/3/2022 12:40:48 PM | 236,864 | 683 | 2,190.00 | 1,495,770.00 | Valid |
| 163 | BBSY | 1/3/2022 12:41:16 PM | 236,865 | 500 | 2,193.00 | 1,096,500.00 | Valid |
| 164 | BBSY | 1/3/2022 12:41:33 PM | 236,866 | 1,240 | 2,193.00 | 2,719,320.00 | Valid |
| 165 | BBSY | 1/3/2022 12:41:33 PM | 236,867 | 200 | 2,194.00 | 438,800.00 | Valid |
| 166 | BBSY | 1/3/2022 12:41:33 PM | 236,868 | 100 | 2,194.00 | 219,400.00 | Valid |
| 167 | SYTEL | 1/3/2022 12:43:57 PM | 236,869 | 31 | 17,350.00 | 537,850.00 | Valid |
| 168 | SYTEL | 1/3/2022 12:43:57 PM | 236,870 | 99 | 17,242.00 | 1,706,958.00 | Valid |
| 169 | SYTEL | 1/3/2022 12:43:57 PM | 236,871 | 100 | 17,242.00 | 1,724,200.00 | Valid |
| 170 | SYTEL | 1/3/2022 12:43:57 PM | 236,872 | 17 | 17,241.00 | 293,097.00 | Valid |
| 171 | SYTEL | 1/3/2022 12:43:57 PM | 236,873 | 3 | 17,241.00 | 51,723.00 | Valid |
| 172 | SIIB | 1/3/2022 12:47:05 PM | 236,874 | 1,000 | 1,171.00 | 1,171,000.00 | Valid |
| 173 | SYTEL | 1/3/2022 12:48:32 PM | 236,875 | 162 | 17,251.00 | 2,794,662.00 | Valid |
| 174 | SKIC | 1/3/2022 12:49:09 PM | 236,876 | 900 | 830.00 | 747,000.00 | Valid |
| 175 | SYTEL | 1/3/2022 12:49:21 PM | 236,877 | 128 | 17,251.00 | 2,208,128.00 | Valid |
| 176 | SYTEL | 1/3/2022 12:49:21 PM | 236,878 | 30 | 17,250.00 | 517,500.00 | Valid |
| 177 | SYTEL | 1/3/2022 12:49:21 PM | 236,879 | 7 | 17,241.00 | 120,687.00 | Valid |
| 178 | SYTEL | 1/3/2022 12:49:21 PM | 236,880 | 150 | 17,241.00 | 2,586,150.00 | Valid |
| 179 | SIIB | 1/3/2022 12:49:22 PM | 236,881 | 195 | 1,171.00 | 228,345.00 | Valid |
| 180 | IBTF | 1/3/2022 12:49:40 PM | 236,882 | 40 | 1,016.00 | 40,640.00 | Valid |
| 181 | ABC | 1/3/2022 12:50:05 PM | 236,883 | 50 | 6,300.00 | 315,000.00 | Valid |
| 182 | FSBS | 1/3/2022 12:50:14 PM | 236,884 | 500 | 700.00 | 350,000.00 | Valid |
| 183 | ARBS | 1/3/2022 12:53:41 PM | 236,885 | 915 | 637.00 | 582,855.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 184 | ARBS | 1/3/2022 12:53:41 PM | 236,886 | 370 | 636.50 | 235,505.00 | Valid |
| 185 | ATI | 1/3/2022 12:54:01 PM | 236,887 | 280 | 2,800.00 | 784,000.00 | Valid |
| 186 | ATI | 1/3/2022 12:54:01 PM | 236,888 | 5 | 2,800.00 | 14,000.00 | Valid |
| 187 | ATI | 1/3/2022 12:54:01 PM | 236,889 | 1,698 | 2,800.00 | 4,754,400.00 | Valid |
| 188 | ATI | 1/3/2022 12:54:01 PM | 236,890 | 500 | 2,800.00 | 1,400,000.00 | Valid |
| 189 | ATI | 1/3/2022 12:54:01 PM | 236,891 | 500 | 2,800.00 | 1,400,000.00 | Valid |
| 190 | ATI | 1/3/2022 12:54:01 PM | 236,892 | 12 | 2,800.00 | 33,600.00 | Valid |
| 191 | SYTEL | 1/3/2022 12:54:18 PM | 236,893 | 10 | 17,245.00 | 172,450.00 | Valid |
| 192 | SYTEL | 1/3/2022 12:54:18 PM | 236,894 | 10 | 17,241.00 | 172,410.00 | Valid |
| 193 | SYTEL | 1/3/2022 12:54:18 PM | 236,895 | 10 | 17,241.00 | 172,410.00 | Valid |
| 194 | SYTEL | 1/3/2022 12:54:18 PM | 236,896 | 100 | 17,241.00 | 1,724,100.00 | Valid |
| 195 | SIIB | 1/3/2022 12:54:34 PM | 236,897 | 135 | 1,162.00 | 156,870.00 | Valid |
| 196 | ATI | 1/3/2022 12:55:26 PM | 236,898 | 3 | 2,800.00 | 8,400.00 | Valid |
| 197 | SIIB | 1/3/2022 12:55:52 PM | 236,899 | 1,000 | 1,170.00 | 1,170,000.00 | Valid |
| 198 | ATI | 1/3/2022 12:56:11 PM | 236,900 | 15 | 2,800.00 | 42,000.00 | Valid |
| 199 | SYTEL | 1/3/2022 12:56:43 PM | 236,901 | 5 | 17,242.00 | 86,210.00 | Valid |
| 200 | SYTEL | 1/3/2022 12:56:43 PM | 236,902 | 5 | 17,241.00 | 86,205.00 | Valid |
| 201 | SYTEL | 1/3/2022 12:56:43 PM | 236,903 | 50 | 17,241.00 | 862,050.00 | Valid |
| 202 | SIIB | 1/3/2022 12:56:51 PM | 236,904 | 65 | 1,170.00 | 76,050.00 | Valid |
| 203 | SYTEL | 1/3/2022 12:57:36 PM | 236,905 | 5 | 17,241.00 | 86,205.00 | Valid |
| 204 | SYTEL | 1/3/2022 12:57:38 PM | 236,906 | 5 | 17,241.00 | 86,205.00 | Valid |
| 205 | SYTEL | 1/3/2022 12:58:16 PM | 236,907 | 5 | 17,241.00 | 86,205.00 | Valid |
| 206 | SIIB | 1/3/2022 12:58:32 PM | 236,908 | 300 | 1,171.00 | 351,300.00 | Valid |
| 207 | SIIB | 1/3/2022 12:58:32 PM | 236,909 | 1,000 | 1,171.00 | 1,171,000.00 | Valid |
| 208 | SYTEL | 1/3/2022 12:58:58 PM | 236,910 | 50 | 17,241.00 | 862,050.00 | Valid |
| 209 | CHB | 1/3/2022 12:59:02 PM | 236,911 | 618 | 1,139.00 | 703,902.00 | Valid |
| 210 | SYTEL | 1/3/2022 12:59:08 PM | 236,912 | 15 | 17,241.00 | 258,615.00 | Valid |
| 211 | CHB | 1/3/2022 12:59:28 PM | 236,913 | 382 | 1,139.00 | 435,098.00 | Valid |
| 212 | SYTEL | 1/3/2022 12:59:33 PM | 236,914 | 10 | 17,241.00 | 172,410.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|---|--------|------------|--------|--------|-------|-------|--------|
|---|--------|------------|--------|--------|-------|-------|--------|