

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	1/5/2022 10:58:17 AM	237,239	24	1,170.00	28,080.00	Valid
2	ATI	1/5/2022 10:58:17 AM	237,240	11	3,000.00	33,000.00	Valid
3	ATI	1/5/2022 10:58:17 AM	237,241	500	3,000.00	1,500,000.00	Valid
4	ATI	1/5/2022 10:58:17 AM	237,242	109	3,000.00	327,000.00	Valid
5	ATI	1/5/2022 10:58:17 AM	237,243	713	3,000.00	2,139,000.00	Valid
6	ATI	1/5/2022 10:58:17 AM	237,244	31	3,000.00	93,000.00	Valid
7	ATI	1/5/2022 10:58:17 AM	237,245	256	3,000.00	768,000.00	Valid
8	ATI	1/5/2022 10:58:17 AM	237,246	700	3,000.00	2,100,000.00	Valid
9	SHRQ	1/5/2022 10:58:17 AM	237,247	50	1,359.00	67,950.00	Valid
10	BBSY	1/5/2022 10:58:17 AM	237,248	20	2,315.00	46,300.00	Valid
11	SYTEL	1/5/2022 10:58:17 AM	237,249	30	17,490.00	524,700.00	Valid
12	SYTEL	1/5/2022 10:58:17 AM	237,250	10	17,490.00	174,900.00	Valid
13	SYTEL	1/5/2022 10:58:17 AM	237,251	10	17,490.00	174,900.00	Valid
14	ATI	1/5/2022 10:59:27 AM	237,252	3	3,000.00	9,000.00	Valid
15	BASY	1/5/2022 11:01:41 AM	237,253	57	1,016.00	57,912.00	Valid
16	BBSY	1/5/2022 11:05:12 AM	237,254	50	2,350.00	117,500.00	Valid
17	BBSY	1/5/2022 11:05:12 AM	237,255	899	2,394.00	2,152,206.00	Valid
18	BBSY	1/5/2022 11:05:12 AM	237,256	200	2,395.00	479,000.00	Valid
19	BBSY	1/5/2022 11:05:12 AM	237,257	1,101	2,395.00	2,636,895.00	Valid
20	SYTEL	1/5/2022 11:07:36 AM	237,258	40	17,490.00	699,600.00	Valid
21	QNBS	1/5/2022 11:08:20 AM	237,259	25	1,572.00	39,300.00	Valid
22	BBSY	1/5/2022 11:08:35 AM	237,260	200	2,255.00	451,000.00	Valid
23	BBSY	1/5/2022 11:09:05 AM	237,261	245	2,394.00	586,530.00	Valid
24	BBSY	1/5/2022 11:09:26 AM	237,262	899	2,395.00	2,153,105.00	Valid
25	ATI	1/5/2022 11:10:41 AM	237,263	40	2,920.00	116,800.00	Valid
26	ATI	1/5/2022 11:10:41 AM	237,264	11	2,900.00	31,900.00	Valid
27	ATI	1/5/2022 11:10:41 AM	237,265	603	2,900.00	1,748,700.00	Valid
28	BBSY	1/5/2022 11:12:07 AM	237,266	70	2,398.00	167,860.00	Valid
29	ATI	1/5/2022 11:12:35 AM	237,267	154	2,990.00	460,460.00	Valid
30	ATI	1/5/2022 11:12:35 AM	237,268	500	2,998.00	1,499,000.00	Valid
31	ATI	1/5/2022 11:12:35 AM	237,269	1,141	3,000.00	3,423,000.00	Valid
32	ATI	1/5/2022 11:12:35 AM	237,270	2,000	3,024.00	6,048,000.00	Valid
33	BBSY	1/5/2022 11:12:48 AM	237,271	50	2,280.00	114,000.00	Valid
34	BBSY	1/5/2022 11:14:12 AM	237,272	140	2,395.00	335,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	1/5/2022 11:24:17 AM	237,273	100	2,310.00	231,000.00	Valid
36	BBSY	1/5/2022 11:24:17 AM	237,274	150	2,300.00	345,000.00	Valid
37	BBSY	1/5/2022 11:24:17 AM	237,275	900	2,287.00	2,058,300.00	Valid
38	BBSY	1/5/2022 11:24:17 AM	237,276	50	2,286.00	114,300.00	Valid
39	BBSY	1/5/2022 11:24:17 AM	237,277	250	2,285.00	571,250.00	Valid
40	BBSY	1/5/2022 11:24:17 AM	237,278	300	2,280.00	684,000.00	Valid
41	BBSY	1/5/2022 11:24:17 AM	237,279	905	2,267.00	2,051,635.00	Valid
42	BBSY	1/5/2022 11:26:09 AM	237,280	122	2,385.00	290,970.00	Valid
43	BBSY	1/5/2022 11:26:39 AM	237,281	8	2,385.00	19,080.00	Valid
44	ATI	1/5/2022 11:27:53 AM	237,282	5	3,024.00	15,120.00	Valid
45	SIIB	1/5/2022 11:32:29 AM	237,283	50	1,182.00	59,100.00	Valid
46	SIIB	1/5/2022 11:32:29 AM	237,284	500	1,183.00	591,500.00	Valid
47	SIIB	1/5/2022 11:32:29 AM	237,285	200	1,183.00	236,600.00	Valid
48	SIIB	1/5/2022 11:32:29 AM	237,286	6,187	1,184.00	7,325,408.00	Valid
49	SIIB	1/5/2022 11:32:29 AM	237,287	2,682	1,185.00	3,178,170.00	Valid
50	SIIB	1/5/2022 11:32:29 AM	237,288	100	1,185.00	118,500.00	Valid
51	ATI	1/5/2022 11:33:26 AM	237,289	50	3,020.00	151,000.00	Valid
52	ATI	1/5/2022 11:33:26 AM	237,290	200	3,025.00	605,000.00	Valid
53	ATI	1/5/2022 11:33:26 AM	237,291	507	3,030.00	1,536,210.00	Valid
54	FSBS	1/5/2022 11:33:27 AM	237,292	1,000	706.50	706,500.00	Valid
55	FSBS	1/5/2022 11:33:27 AM	237,293	1,000	706.50	706,500.00	Valid
56	FSBS	1/5/2022 11:35:02 AM	237,294	500	706.50	353,250.00	Valid
57	BASY	1/5/2022 11:36:12 AM	237,295	50	1,000.00	50,000.00	Valid
58	BBSF	1/5/2022 11:37:15 AM	237,296	100	1,625.00	162,500.00	Valid
59	IBTF	1/5/2022 11:39:59 AM	237,297	50	1,040.00	52,000.00	Valid
60	IBTF	1/5/2022 11:39:59 AM	237,298	51	1,052.00	53,652.00	Valid
61	FSBS	1/5/2022 11:40:16 AM	237,299	300	706.50	211,950.00	Valid
62	ATI	1/5/2022 11:40:46 AM	237,300	1,000	3,029.00	3,029,000.00	Valid
63	ATI	1/5/2022 11:41:24 AM	237,301	293	3,030.00	887,790.00	Valid
64	ATI	1/5/2022 11:41:24 AM	237,302	34	3,030.00	103,020.00	Valid
65	ATI	1/5/2022 11:41:33 AM	237,303	66	3,030.00	199,980.00	Valid
66	ATI	1/5/2022 11:41:33 AM	237,304	131	3,030.00	396,930.00	Valid
67	SIIB	1/5/2022 11:41:44 AM	237,305	100	1,185.00	118,500.00	Valid
68	CHB	1/5/2022 11:42:42 AM	237,306	50	1,198.00	59,900.00	Valid
69	CHB	1/5/2022 11:42:42 AM	237,307	100	1,199.00	119,900.00	Valid
70	AHT	1/5/2022 11:42:44 AM	237,308	50	2,577.00	128,850.00	Valid
71	BBSF	1/5/2022 11:43:21 AM	237,309	4	1,580.00	6,320.00	Valid
72	BBSF	1/5/2022 11:43:21 AM	237,310	210	1,550.00	325,500.00	Valid
73	SIIB	1/5/2022 11:44:10 AM	237,311	900	1,185.00	1,066,500.00	Valid
74	SIIB	1/5/2022 11:44:10 AM	237,312	500	1,190.00	595,000.00	Valid
75	SIIB	1/5/2022 11:44:10 AM	237,313	700	1,192.00	834,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	1/5/2022 11:44:10 AM	237,314	1,000	1,192.00	1,192,000.00	Valid
77	ARBS	1/5/2022 11:44:17 AM	237,315	26	637.00	16,562.00	Valid
78	SYTEL	1/5/2022 11:44:27 AM	237,316	20	17,490.00	349,800.00	Valid
79	SHRQ	1/5/2022 11:44:46 AM	237,317	50	1,350.00	67,500.00	Valid
80	SIIB	1/5/2022 11:44:54 AM	237,318	6	1,160.00	6,960.00	Valid
81	ATI	1/5/2022 11:45:25 AM	237,319	100	3,029.00	302,900.00	Valid
82	ATI	1/5/2022 11:45:25 AM	237,320	69	3,030.00	209,070.00	Valid
83	IBTF	1/5/2022 11:45:36 AM	237,321	1,070	1,030.00	1,102,100.00	Valid
84	CHB	1/5/2022 11:45:54 AM	237,322	2	1,135.00	2,270.00	Valid
85	AROP	1/5/2022 11:47:05 AM	237,323	5	600.00	3,000.00	Valid
86	BBSY	1/5/2022 11:47:11 AM	237,324	10	2,350.00	23,500.00	Valid
87	QNBS	1/5/2022 11:47:33 AM	237,325	7	1,570.00	10,990.00	Valid
88	SGB	1/5/2022 11:48:03 AM	237,326	49	1,170.00	57,330.00	Valid
89	ATI	1/5/2022 11:49:28 AM	237,327	50	3,031.00	151,550.00	Valid
90	FSBS	1/5/2022 11:50:29 AM	237,328	212	700.00	148,400.00	Valid
91	SKIC	1/5/2022 11:50:46 AM	237,329	50	829.00	41,450.00	Valid
92	SKIC	1/5/2022 11:50:46 AM	237,330	31	830.00	25,730.00	Valid
93	CHB	1/5/2022 11:51:23 AM	237,331	300	1,199.00	359,700.00	Valid
94	CHB	1/5/2022 11:51:23 AM	237,332	1,700	1,209.00	2,055,300.00	Valid
95	QNBS	1/5/2022 11:52:01 AM	237,333	1,188	1,570.00	1,865,160.00	Valid
96	FSBS	1/5/2022 11:52:46 AM	237,334	1,581	700.00	1,106,700.00	Valid
97	ABC	1/5/2022 11:53:28 AM	237,335	5	6,800.00	34,000.00	Valid
98	FSBS	1/5/2022 11:54:00 AM	237,336	300	706.00	211,800.00	Valid
99	CHB	1/5/2022 11:55:09 AM	237,337	500	1,200.00	600,000.00	Valid
100	CHB	1/5/2022 11:55:09 AM	237,338	100	1,208.00	120,800.00	Valid
101	CHB	1/5/2022 11:55:09 AM	237,339	300	1,209.00	362,700.00	Valid
102	CHB	1/5/2022 11:55:09 AM	237,340	500	1,210.00	605,000.00	Valid
103	CHB	1/5/2022 11:55:09 AM	237,341	200	1,215.00	243,000.00	Valid
104	CHB	1/5/2022 11:55:09 AM	237,342	200	1,219.00	243,800.00	Valid
105	CHB	1/5/2022 11:55:09 AM	237,343	60	1,220.00	73,200.00	Valid
106	CHB	1/5/2022 11:55:09 AM	237,344	200	1,223.00	244,600.00	Valid
107	CHB	1/5/2022 11:55:09 AM	237,345	800	1,224.00	979,200.00	Valid
108	CHB	1/5/2022 11:55:09 AM	237,346	140	1,225.00	171,500.00	Valid
109	SIIB	1/5/2022 11:55:19 AM	237,347	200	1,192.00	238,400.00	Valid
110	ATI	1/5/2022 11:55:30 AM	237,348	158	3,030.00	478,740.00	Valid
111	QNBS	1/5/2022 11:56:09 AM	237,349	805	1,570.00	1,263,850.00	Valid
112	SGB	1/5/2022 11:57:32 AM	237,350	492	1,170.00	575,640.00	Valid
113	SGB	1/5/2022 11:57:41 AM	237,351	900	1,175.00	1,057,500.00	Valid
114	SIIB	1/5/2022 11:57:47 AM	237,352	250	1,192.00	298,000.00	Valid
115	ABC	1/5/2022 11:58:28 AM	237,353	427	7,131.00	3,044,937.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	ABC	1/5/2022 11:58:28 AM	237,354	73	7,131.00	520,563.00	Valid
117	BBSY	1/5/2022 11:59:03 AM	237,355	1	2,290.00	2,290.00	Valid
118	QNBS	1/5/2022 11:59:59 AM	237,356	2,000	1,580.00	3,160,000.00	Valid
119	BBSY	1/5/2022 12:01:27 PM	237,357	90	2,300.00	207,000.00	Valid
120	BBSY	1/5/2022 12:01:48 PM	237,358	4,485	2,300.00	10,315,500.00	Valid
121	BBSY	1/5/2022 12:02:06 PM	237,359	100	2,339.00	233,900.00	Valid
122	BBSY	1/5/2022 12:02:06 PM	237,360	415	2,340.00	971,100.00	Valid
123	FSBS	1/5/2022 12:05:07 PM	237,361	392	706.00	276,752.00	Valid
124	SGB	1/5/2022 12:05:34 PM	237,362	1,100	1,176.00	1,293,600.00	Valid
125	IBTF	1/5/2022 12:05:40 PM	237,363	42	1,050.00	44,100.00	Valid
126	IBTF	1/5/2022 12:05:40 PM	237,364	1,000	1,062.00	1,062,000.00	Valid
127	IBTF	1/5/2022 12:05:40 PM	237,365	750	1,063.00	797,250.00	Valid
128	IBTF	1/5/2022 12:05:40 PM	237,366	50	1,065.00	53,250.00	Valid
129	IBTF	1/5/2022 12:05:40 PM	237,367	500	1,067.00	533,500.00	Valid
130	IBTF	1/5/2022 12:05:40 PM	237,368	1,300	1,068.00	1,388,400.00	Valid
131	IBTF	1/5/2022 12:05:40 PM	237,369	1,500	1,069.00	1,603,500.00	Valid
132	IBTF	1/5/2022 12:05:40 PM	237,370	101	1,070.00	108,070.00	Valid
133	IBTF	1/5/2022 12:05:40 PM	237,371	500	1,070.00	535,000.00	Valid
134	IBTF	1/5/2022 12:05:40 PM	237,372	50	1,070.00	53,500.00	Valid
135	IBTF	1/5/2022 12:05:40 PM	237,373	529	1,070.00	566,030.00	Valid
136	SYTEL	1/5/2022 12:06:13 PM	237,374	50	17,480.00	874,000.00	Valid
137	SYTEL	1/5/2022 12:06:13 PM	237,375	50	17,490.00	874,500.00	Valid
138	FSBS	1/5/2022 12:06:59 PM	237,376	508	706.00	358,648.00	Valid
139	SYTEL	1/5/2022 12:07:27 PM	237,377	1	17,490.00	17,490.00	Valid
140	ABC	1/5/2022 12:09:37 PM	237,378	40	7,131.00	285,240.00	Valid
141	BBSY	1/5/2022 12:09:58 PM	237,379	1,485	2,340.00	3,474,900.00	Valid
142	BBSY	1/5/2022 12:10:22 PM	237,380	308	2,340.00	720,720.00	Valid
143	ABC	1/5/2022 12:10:55 PM	237,381	25	7,131.00	178,275.00	Valid
144	QNBS	1/5/2022 12:11:16 PM	237,382	60	1,580.00	94,800.00	Valid
145	ABC	1/5/2022 12:11:19 PM	237,383	167	7,131.00	1,190,877.00	Valid
146	BBSY	1/5/2022 12:11:26 PM	237,384	50	2,340.00	117,000.00	Valid
147	ABC	1/5/2022 12:11:41 PM	237,385	122	7,131.00	869,982.00	Valid
148	ABC	1/5/2022 12:11:41 PM	237,386	3	7,131.00	21,393.00	Valid
149	ATI	1/5/2022 12:11:55 PM	237,387	15	2,910.00	43,650.00	Valid
150	ATI	1/5/2022 12:12:38 PM	237,388	200	3,035.00	607,000.00	Valid
151	ATI	1/5/2022 12:12:38 PM	237,389	258	3,037.00	783,546.00	Valid
152	ATI	1/5/2022 12:12:38 PM	237,390	7	3,038.00	21,266.00	Valid
153	ATI	1/5/2022 12:12:38 PM	237,391	100	3,038.00	303,800.00	Valid
154	ATI	1/5/2022 12:12:38 PM	237,392	100	3,039.00	303,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	ATI	1/5/2022 12:12:38 PM	237,393	912	3,039.00	2,771,568.00	Valid
156	BASY	1/5/2022 12:12:38 PM	237,394	3,450	1,000.00	3,450,000.00	Valid
157	BASY	1/5/2022 12:12:38 PM	237,395	3,500	1,000.00	3,500,000.00	Valid
158	BASY	1/5/2022 12:12:38 PM	237,396	3,050	1,000.00	3,050,000.00	Valid
159	SIIB	1/5/2022 12:13:48 PM	237,397	71	1,192.00	84,632.00	Valid
160	BBSY	1/5/2022 12:14:05 PM	237,398	150	2,325.00	348,750.00	Valid
161	IBTF	1/5/2022 12:14:16 PM	237,399	3,000	1,030.00	3,090,000.00	Valid
162	ATI	1/5/2022 12:14:54 PM	237,400	9	3,039.00	27,351.00	Valid
163	SIIB	1/5/2022 12:15:03 PM	237,401	100	1,192.00	119,200.00	Valid
164	QNBS	1/5/2022 12:16:08 PM	237,402	300	1,590.00	477,000.00	Valid
165	SYTEL	1/5/2022 12:16:55 PM	237,403	100	17,740.00	1,774,000.00	Valid
166	FSBS	1/5/2022 12:17:16 PM	237,404	2,200	706.50	1,554,300.00	Valid
167	FSBS	1/5/2022 12:17:16 PM	237,405	500	706.50	353,250.00	Valid
168	BASY	1/5/2022 12:18:39 PM	237,406	270	1,000.00	270,000.00	Valid
169	ATI	1/5/2022 12:18:58 PM	237,407	10	3,030.00	30,300.00	Valid
170	SYTEL	1/5/2022 12:19:48 PM	237,408	83	17,740.00	1,472,420.00	Valid
171	ATI	1/5/2022 12:20:02 PM	237,409	10	3,038.00	30,380.00	Valid
172	QNBS	1/5/2022 12:20:23 PM	237,410	200	1,580.00	316,000.00	Valid
173	SIIB	1/5/2022 12:20:32 PM	237,411	179	1,192.00	213,368.00	Valid
174	SIIB	1/5/2022 12:21:41 PM	237,412	100	1,193.00	119,300.00	Valid
175	BBSY	1/5/2022 12:22:08 PM	237,413	256	2,325.00	595,200.00	Valid
176	SIIB	1/5/2022 12:22:16 PM	237,414	288	1,192.00	343,296.00	Valid
177	BBSF	1/5/2022 12:22:48 PM	237,415	48	1,600.00	76,800.00	Valid
178	BASY	1/5/2022 12:23:54 PM	237,416	50	1,000.00	50,000.00	Valid
179	BBSY	1/5/2022 12:24:34 PM	237,417	200	2,325.00	465,000.00	Valid
180	ATI	1/5/2022 12:24:43 PM	237,418	1,026	3,038.00	3,116,988.00	Valid
181	ATI	1/5/2022 12:24:43 PM	237,419	200	3,038.00	607,600.00	Valid
182	ATI	1/5/2022 12:24:43 PM	237,420	79	3,039.00	240,081.00	Valid
183	ATI	1/5/2022 12:24:43 PM	237,421	1	3,039.00	3,039.00	Valid
184	SIIB	1/5/2022 12:25:50 PM	237,422	244	1,190.00	290,360.00	Valid
185	CHB	1/5/2022 12:28:49 PM	237,423	780	1,210.00	943,800.00	Valid
186	SIIB	1/5/2022 12:29:33 PM	237,424	255	1,192.00	303,960.00	Valid
187	FSBS	1/5/2022 12:29:40 PM	237,425	600	706.50	423,900.00	Valid
188	BBSY	1/5/2022 12:31:34 PM	237,426	125	2,325.00	290,625.00	Valid
189	ATI	1/5/2022 12:32:08 PM	237,427	199	3,039.00	604,761.00	Valid
190	ATI	1/5/2022 12:32:08 PM	237,428	536	3,039.00	1,628,904.00	Valid
191	ATI	1/5/2022 12:32:14 PM	237,429	464	3,039.00	1,410,096.00	Valid
192	FSBS	1/5/2022 12:34:07 PM	237,430	994	706.50	702,261.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	SIIB	1/5/2022 12:35:06 PM	237,431	1,087	1,190.00	1,293,530.00	Valid
194	SYTEL	1/5/2022 12:35:21 PM	237,432	6	17,700.00	106,200.00	Valid
195	BBSY	1/5/2022 12:35:39 PM	237,433	80	2,325.00	186,000.00	Valid
196	SIIB	1/5/2022 12:36:33 PM	237,434	644	1,192.00	767,648.00	Valid
197	BBSF	1/5/2022 12:36:59 PM	237,435	100	1,552.00	155,200.00	Valid
198	BBSF	1/5/2022 12:36:59 PM	237,436	210	1,550.00	325,500.00	Valid
199	BBSF	1/5/2022 12:36:59 PM	237,437	3,000	1,550.00	4,650,000.00	Valid
200	BBSF	1/5/2022 12:36:59 PM	237,438	58	1,550.00	89,900.00	Valid
201	BASY	1/5/2022 12:37:25 PM	237,439	50	1,000.00	50,000.00	Valid
202	SIIB	1/5/2022 12:37:32 PM	237,440	813	1,192.00	969,096.00	Valid
203	SIIB	1/5/2022 12:37:32 PM	237,441	1,900	1,193.00	2,266,700.00	Valid
204	SIIB	1/5/2022 12:37:32 PM	237,442	562	1,193.00	670,466.00	Valid
205	SIIB	1/5/2022 12:37:32 PM	237,443	1,913	1,194.00	2,284,122.00	Valid
206	SIIB	1/5/2022 12:38:07 PM	237,444	844	1,175.00	991,700.00	Valid
207	BBSY	1/5/2022 12:38:22 PM	237,445	100	2,305.00	230,500.00	Valid
208	BBSY	1/5/2022 12:38:22 PM	237,446	76	2,300.00	174,800.00	Valid
209	BBSF	1/5/2022 12:38:27 PM	237,447	2,871	1,550.00	4,450,050.00	Valid
210	ATI	1/5/2022 12:38:41 PM	237,448	500	3,039.00	1,519,500.00	Valid
211	CHB	1/5/2022 12:39:04 PM	237,449	177	1,199.00	212,223.00	Valid
212	CHB	1/5/2022 12:39:04 PM	237,450	5,000	1,200.00	6,000,000.00	Valid
213	SIIB	1/5/2022 12:40:18 PM	237,451	225	1,175.00	264,375.00	Valid
214	BBSY	1/5/2022 12:41:11 PM	237,452	189	2,325.00	439,425.00	Valid
215	BBSY	1/5/2022 12:41:11 PM	237,453	625	2,325.00	1,453,125.00	Valid
216	BBSY	1/5/2022 12:41:11 PM	237,454	100	2,339.00	233,900.00	Valid
217	BBSY	1/5/2022 12:41:11 PM	237,455	86	2,340.00	201,240.00	Valid
218	SIIB	1/5/2022 12:41:56 PM	237,456	1,931	1,175.00	2,268,925.00	Valid
219	SIIB	1/5/2022 12:41:56 PM	237,457	69	1,175.00	81,075.00	Valid
220	BSO	1/5/2022 12:42:46 PM	237,458	200	724.50	144,900.00	Valid
221	BSO	1/5/2022 12:43:08 PM	237,459	1,893	724.50	1,371,478.50	Valid
222	BSO	1/5/2022 12:43:08 PM	237,460	157	725.00	113,825.00	Valid
223	SIIB	1/5/2022 12:43:10 PM	237,461	2,931	1,175.00	3,443,925.00	Valid
224	SIIB	1/5/2022 12:43:10 PM	237,462	69	1,175.00	81,075.00	Valid
225	FSBS	1/5/2022 12:43:46 PM	237,463	1,000	706.50	706,500.00	Valid
226	IBTF	1/5/2022 12:43:50 PM	237,464	200	1,070.00	214,000.00	Valid
227	SIIB	1/5/2022 12:44:30 PM	237,465	2,931	1,175.00	3,443,925.00	Valid
228	BBSY	1/5/2022 12:44:40 PM	237,466	250	2,325.00	581,250.00	Valid
229	SIIB	1/5/2022 12:45:33 PM	237,467	100	1,175.00	117,500.00	Valid
230	QNBS	1/5/2022 12:46:24 PM	237,468	100	1,585.00	158,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	SIIB	1/5/2022 12:46:38 PM	237,469	844	1,175.00	991,700.00	Valid
232	SIIB	1/5/2022 12:46:48 PM	237,470	56	1,175.00	65,800.00	Valid
233	BBSY	1/5/2022 12:47:04 PM	237,471	250	2,325.00	581,250.00	Valid
234	ABC	1/5/2022 12:47:16 PM	237,472	120	7,131.00	855,720.00	Valid
235	SYTEL	1/5/2022 12:47:36 PM	237,473	32	17,700.00	566,400.00	Valid
236	SHRQ	1/5/2022 12:49:12 PM	237,474	950	1,350.00	1,282,500.00	Valid
237	SHRQ	1/5/2022 12:49:12 PM	237,475	50	1,359.00	67,950.00	Valid
238	SHRQ	1/5/2022 12:49:12 PM	237,476	132	1,367.00	180,444.00	Valid
239	SHRQ	1/5/2022 12:49:12 PM	237,477	768	1,369.00	1,051,392.00	Valid
240	ABC	1/5/2022 12:49:43 PM	237,478	100	7,131.00	713,100.00	Valid
241	BBSY	1/5/2022 12:51:01 PM	237,479	570	2,340.00	1,333,800.00	Valid
242	ABC	1/5/2022 12:52:11 PM	237,480	20	7,131.00	142,620.00	Valid
243	QNBS	1/5/2022 12:52:19 PM	237,481	1,700	1,590.00	2,703,000.00	Valid
244	ABC	1/5/2022 12:52:47 PM	237,482	50	7,131.00	356,550.00	Valid
245	SKIC	1/5/2022 12:53:52 PM	237,483	500	840.00	420,000.00	Valid
246	ABC	1/5/2022 12:55:23 PM	237,484	30	7,130.00	213,900.00	Valid
247	BBSY	1/5/2022 12:55:41 PM	237,485	200	2,322.00	464,400.00	Valid
248	BBSY	1/5/2022 12:55:57 PM	237,486	2,162	2,330.00	5,037,460.00	Valid
249	FSBS	1/5/2022 12:56:00 PM	237,487	6	706.50	4,239.00	Valid
250	SIIB	1/5/2022 12:57:32 PM	237,488	3,000	1,192.00	3,576,000.00	Valid
251	SIIB	1/5/2022 12:58:43 PM	237,489	1,264	1,192.00	1,506,688.00	Valid
252	SIIB	1/5/2022 12:58:43 PM	237,490	2,000	1,193.00	2,386,000.00	Valid
253	BBSY	1/5/2022 12:59:29 PM	237,491	200	2,330.00	466,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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