

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	1/6/2022 10:56:22 AM	237,492	35	1,640.00	57,400.00	Valid
2	QNBS	1/6/2022 10:56:22 AM	237,493	23	1,640.00	37,720.00	Valid
3	QNBS	1/6/2022 10:56:22 AM	237,494	602	1,640.00	987,280.00	Valid
4	ATI	1/6/2022 10:56:22 AM	237,495	91	3,166.00	288,106.00	Valid
5	ATI	1/6/2022 10:56:22 AM	237,496	11	3,166.00	34,826.00	Valid
6	ATI	1/6/2022 10:56:22 AM	237,497	350	3,166.00	1,108,100.00	Valid
7	ATI	1/6/2022 10:56:22 AM	237,498	50	3,166.00	158,300.00	Valid
8	ATI	1/6/2022 10:56:22 AM	237,499	50	3,166.00	158,300.00	Valid
9	ATI	1/6/2022 10:56:22 AM	237,500	140	3,166.00	443,240.00	Valid
10	BBSY	1/6/2022 10:56:22 AM	237,501	250	2,376.00	594,000.00	Valid
11	BBSY	1/6/2022 10:56:22 AM	237,502	17	2,376.00	40,392.00	Valid
12	ABC	1/6/2022 10:56:22 AM	237,503	31	7,401.00	229,431.00	Valid
13	SGB	1/6/2022 10:57:45 AM	237,504	327	1,205.00	394,035.00	Valid
14	SGB	1/6/2022 10:57:45 AM	237,505	1,000	1,200.00	1,200,000.00	Valid
15	SGB	1/6/2022 10:57:53 AM	237,506	412	1,200.00	494,400.00	Valid
16	SIIB	1/6/2022 10:58:14 AM	237,507	200	1,180.00	236,000.00	Valid
17	SIIB	1/6/2022 10:59:16 AM	237,508	50	1,185.00	59,250.00	Valid
18	BSO	1/6/2022 10:59:16 AM	237,509	300	759.00	227,700.00	Valid
19	ARBS	1/6/2022 10:59:53 AM	237,510	152	694.00	105,488.00	Valid
20	ARBS	1/6/2022 10:59:53 AM	237,511	48	695.00	33,360.00	Valid
21	ATI	1/6/2022 11:00:02 AM	237,512	1,000	3,165.00	3,165,000.00	Valid
22	FSBS	1/6/2022 11:00:13 AM	237,513	200	735.00	147,000.00	Valid
23	QNBS	1/6/2022 11:00:17 AM	237,514	300	1,640.00	492,000.00	Valid
24	SIIB	1/6/2022 11:00:36 AM	237,515	50	1,200.00	60,000.00	Valid
25	BBSY	1/6/2022 11:01:32 AM	237,516	300	2,375.00	712,500.00	Valid
26	QNBS	1/6/2022 11:02:31 AM	237,517	40	1,640.00	65,600.00	Valid
27	ATI	1/6/2022 11:02:40 AM	237,518	500	3,165.00	1,582,500.00	Valid
28	BBSY	1/6/2022 11:04:06 AM	237,519	100	2,375.00	237,500.00	Valid
29	SHRQ	1/6/2022 11:04:14 AM	237,520	50	1,360.00	68,000.00	Valid
30	ATI	1/6/2022 11:04:51 AM	237,521	150	3,150.00	472,500.00	Valid
31	SIIB	1/6/2022 11:06:17 AM	237,522	1,000	1,172.00	1,172,000.00	Valid
32	SIIB	1/6/2022 11:06:17 AM	237,523	100	1,170.00	117,000.00	Valid
33	SIIB	1/6/2022 11:06:17 AM	237,524	500	1,155.00	577,500.00	Valid
34	SIIB	1/6/2022 11:06:17 AM	237,525	576	1,155.00	665,280.00	Valid
35	ATI	1/6/2022 11:06:32 AM	237,526	626	3,150.00	1,971,900.00	Valid
36	BBSY	1/6/2022 11:06:34 AM	237,527	300	2,340.00	702,000.00	Valid
37	BBSY	1/6/2022 11:07:30 AM	237,528	140	2,390.00	334,600.00	Valid
38	BBSY	1/6/2022 11:07:54 AM	237,529	10	2,390.00	23,900.00	Valid
39	BBSY	1/6/2022 11:07:54 AM	237,530	140	2,394.00	335,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	1/6/2022 11:08:20 AM	237,531	550	2,395.00	1,317,250.00	Valid
41	BBSY	1/6/2022 11:08:20 AM	237,532	1,000	2,399.00	2,399,000.00	Valid
42	ATI	1/6/2022 11:10:52 AM	237,533	100	3,150.00	315,000.00	Valid
43	AVOC	1/6/2022 11:11:02 AM	237,534	40	3,042.00	121,680.00	Valid
44	ATI	1/6/2022 11:11:24 AM	237,535	1,124	3,150.00	3,540,600.00	Valid
45	FSBS	1/6/2022 11:13:05 AM	237,536	100	735.00	73,500.00	Valid
46	FSBS	1/6/2022 11:13:05 AM	237,537	11,900	739.00	8,794,100.00	Valid
47	BBSY	1/6/2022 11:14:16 AM	237,538	400	2,397.00	958,800.00	Valid
48	ATI	1/6/2022 11:15:39 AM	237,539	3	3,166.00	9,498.00	Valid
49	ATI	1/6/2022 11:16:03 AM	237,540	300	3,165.00	949,500.00	Valid
50	SIIB	1/6/2022 11:16:17 AM	237,541	300	1,180.00	354,000.00	Valid
51	FSBS	1/6/2022 11:16:50 AM	237,542	1	739.00	739.00	Valid
52	FSBS	1/6/2022 11:16:50 AM	237,543	49	740.00	36,260.00	Valid
53	SYTEL	1/6/2022 11:17:23 AM	237,544	70	16,900.00	1,183,000.00	Valid
54	SYTEL	1/6/2022 11:17:23 AM	237,545	200	16,810.00	3,362,000.00	Valid
55	SYTEL	1/6/2022 11:17:23 AM	237,546	100	16,742.00	1,674,200.00	Valid
56	SYTEL	1/6/2022 11:17:23 AM	237,547	430	16,740.00	7,198,200.00	Valid
57	ATI	1/6/2022 11:18:13 AM	237,548	771	3,166.00	2,440,986.00	Valid
58	ATI	1/6/2022 11:18:13 AM	237,549	7	3,166.00	22,162.00	Valid
59	SYTEL	1/6/2022 11:18:24 AM	237,550	10	16,800.00	168,000.00	Valid
60	SYTEL	1/6/2022 11:18:24 AM	237,551	2	16,740.00	33,480.00	Valid
61	SYTEL	1/6/2022 11:18:24 AM	237,552	30	16,735.00	502,050.00	Valid
62	SYTEL	1/6/2022 11:18:24 AM	237,553	18	16,733.00	301,194.00	Valid
63	ATI	1/6/2022 11:18:31 AM	237,554	100	3,167.00	316,700.00	Valid
64	ATI	1/6/2022 11:18:31 AM	237,555	1,000	3,167.00	3,167,000.00	Valid
65	ATI	1/6/2022 11:18:31 AM	237,556	25	3,167.00	79,175.00	Valid
66	ATI	1/6/2022 11:18:31 AM	237,557	400	3,167.00	1,266,800.00	Valid
67	SYTEL	1/6/2022 11:18:38 AM	237,558	10	16,750.00	167,500.00	Valid
68	SYTEL	1/6/2022 11:18:38 AM	237,559	5	16,733.00	83,665.00	Valid
69	SYTEL	1/6/2022 11:18:38 AM	237,560	5	16,733.00	83,665.00	Valid
70	SYTEL	1/6/2022 11:19:56 AM	237,561	35	16,733.00	585,655.00	Valid
71	SYTEL	1/6/2022 11:19:56 AM	237,562	10	16,733.00	167,330.00	Valid
72	SYTEL	1/6/2022 11:20:22 AM	237,563	50	16,733.00	836,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SIIB	1/6/2022 11:20:24 AM	237,564	100	1,165.00	116,500.00	Valid
74	SYTEL	1/6/2022 11:20:36 AM	237,565	35	16,733.00	585,655.00	Valid
75	SIIB	1/6/2022 11:21:28 AM	237,566	317	1,180.00	374,060.00	Valid
76	CHB	1/6/2022 11:21:46 AM	237,567	60	1,170.00	70,200.00	Valid
77	ATI	1/6/2022 11:21:54 AM	237,568	1,000	3,167.00	3,167,000.00	Valid
78	ABC	1/6/2022 11:22:23 AM	237,569	50	7,420.00	371,000.00	Valid
79	BBSY	1/6/2022 11:22:33 AM	237,570	22	2,396.00	52,712.00	Valid
80	ABC	1/6/2022 11:22:59 AM	237,571	19	7,401.00	140,619.00	Valid
81	ABC	1/6/2022 11:23:17 AM	237,572	100	7,400.00	740,000.00	Valid
82	AVOC	1/6/2022 11:23:33 AM	237,573	27	2,920.00	78,840.00	Valid
83	AVOC	1/6/2022 11:23:33 AM	237,574	23	2,890.00	66,470.00	Valid
84	ATI	1/6/2022 11:26:43 AM	237,575	15	3,167.00	47,505.00	Valid
85	SIIB	1/6/2022 11:27:49 AM	237,576	900	1,165.00	1,048,500.00	Valid
86	BBSY	1/6/2022 11:29:03 AM	237,577	100	2,380.00	238,000.00	Valid
87	SIIB	1/6/2022 11:30:37 AM	237,578	500	1,165.00	582,500.00	Valid
88	SIIB	1/6/2022 11:31:31 AM	237,579	100	1,165.00	116,500.00	Valid
89	BBSF	1/6/2022 11:32:02 AM	237,580	5	1,580.00	7,900.00	Valid
90	BBSY	1/6/2022 11:32:13 AM	237,581	1,346	2,380.00	3,203,480.00	Valid
91	CHB	1/6/2022 11:37:33 AM	237,582	50	1,198.00	59,900.00	Valid
92	ABC	1/6/2022 11:40:52 AM	237,583	80	7,300.00	584,000.00	Valid
93	BBSY	1/6/2022 11:43:55 AM	237,584	70	2,390.00	167,300.00	Valid
94	AROP	1/6/2022 11:44:26 AM	237,585	5	649.00	3,245.00	Valid
95	SYTEL	1/6/2022 11:45:17 AM	237,586	5	16,735.00	83,675.00	Valid
96	SYTEL	1/6/2022 11:45:17 AM	237,587	65	16,733.00	1,087,645.00	Valid
97	SYTEL	1/6/2022 11:45:17 AM	237,588	5	16,733.00	83,665.00	Valid
98	SYTEL	1/6/2022 11:45:17 AM	237,589	15	16,733.00	250,995.00	Valid
99	BBSY	1/6/2022 11:45:48 AM	237,590	250	2,385.00	596,250.00	Valid
100	SYTEL	1/6/2022 11:46:18 AM	237,591	35	16,733.00	585,655.00	Valid
101	SYTEL	1/6/2022 11:46:18 AM	237,592	10	16,733.00	167,330.00	Valid
102	BBSY	1/6/2022 11:46:40 AM	237,593	19	2,386.00	45,334.00	Valid
103	BBSY	1/6/2022 11:47:38 AM	237,594	11	2,386.00	26,246.00	Valid
104	FSBS	1/6/2022 11:48:11 AM	237,595	2	730.00	1,460.00	Valid
105	BBSY	1/6/2022 11:48:26 AM	237,596	19	2,385.00	45,315.00	Valid
106	BBSY	1/6/2022 11:48:42 AM	237,597	11	2,386.00	26,246.00	Valid
107	BBSY	1/6/2022 11:48:42 AM	237,598	989	2,390.00	2,363,710.00	Valid
108	BBSY	1/6/2022 11:49:53 AM	237,599	250	2,382.00	595,500.00	Valid
109	BBSY	1/6/2022 11:50:23 AM	237,600	433	2,382.00	1,031,406.00	Valid
110	BBSY	1/6/2022 11:50:23 AM	237,601	654	2,380.00	1,556,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	1/6/2022 11:51:04 AM	237,602	45	2,380.00	107,100.00	Valid
112	IBTF	1/6/2022 11:51:58 AM	237,603	3,000	1,025.00	3,075,000.00	Valid
113	ABC	1/6/2022 11:52:12 AM	237,604	6	7,300.00	43,800.00	Valid
114	BBSY	1/6/2022 11:52:45 AM	237,605	205	2,380.00	487,900.00	Valid
115	BASY	1/6/2022 11:53:42 AM	237,606	50	1,050.00	52,500.00	Valid
116	BBSY	1/6/2022 11:55:39 AM	237,607	200	2,380.00	476,000.00	Valid
117	BBSY	1/6/2022 11:55:39 AM	237,608	7,400	2,365.00	17,501,000.00	Valid
118	ABC	1/6/2022 11:55:40 AM	237,609	114	7,300.00	832,200.00	Valid
119	ABC	1/6/2022 11:57:00 AM	237,610	270	7,290.00	1,968,300.00	Valid
120	BBSY	1/6/2022 11:57:07 AM	237,611	200	2,390.00	478,000.00	Valid
121	IBTF	1/6/2022 11:59:55 AM	237,612	5	1,050.00	5,250.00	Valid
122	CHB	1/6/2022 12:00:31 PM	237,613	940	1,175.00	1,104,500.00	Valid
123	BBSY	1/6/2022 12:00:57 PM	237,614	1,000	2,365.00	2,365,000.00	Valid
124	BBSY	1/6/2022 12:02:23 PM	237,615	300	2,385.00	715,500.00	Valid
125	CHB	1/6/2022 12:02:48 PM	237,616	60	1,175.00	70,500.00	Valid
126	BBSY	1/6/2022 12:04:02 PM	237,617	63	2,385.00	150,255.00	Valid
127	SYTEL	1/6/2022 12:06:43 PM	237,618	1	16,733.00	16,733.00	Valid
128	BBSY	1/6/2022 12:07:20 PM	237,619	2	2,380.00	4,760.00	Valid
129	BBSY	1/6/2022 12:07:41 PM	237,620	35	2,380.00	83,300.00	Valid
130	BASY	1/6/2022 12:07:58 PM	237,621	200	1,010.00	202,000.00	Valid
131	BASY	1/6/2022 12:07:58 PM	237,622	46	1,001.00	46,046.00	Valid
132	BASY	1/6/2022 12:07:58 PM	237,623	50	1,000.00	50,000.00	Valid
133	BASY	1/6/2022 12:07:58 PM	237,624	100	1,000.00	100,000.00	Valid
134	SYTEL	1/6/2022 12:08:23 PM	237,625	3	16,733.00	50,199.00	Valid
135	BBSY	1/6/2022 12:08:36 PM	237,626	200	2,385.00	477,000.00	Valid
136	BBSY	1/6/2022 12:08:36 PM	237,627	300	2,389.00	716,700.00	Valid
137	BBSY	1/6/2022 12:08:36 PM	237,628	500	2,389.00	1,194,500.00	Valid
138	BBSY	1/6/2022 12:08:36 PM	237,629	171	2,390.00	408,690.00	Valid
139	BBSY	1/6/2022 12:08:57 PM	237,630	65	2,380.00	154,700.00	Valid
140	BBSY	1/6/2022 12:08:57 PM	237,631	300	2,363.00	708,900.00	Valid
141	SIIB	1/6/2022 12:10:48 PM	237,632	450	1,186.00	533,700.00	Valid
142	FSBS	1/6/2022 12:11:23 PM	237,633	99	727.00	71,973.00	Valid
143	SYTEL	1/6/2022 12:12:02 PM	237,634	28	16,733.00	468,524.00	Valid
144	SYTEL	1/6/2022 12:12:02 PM	237,635	22	16,733.00	368,126.00	Valid
145	SIIB	1/6/2022 12:12:26 PM	237,636	685	1,186.00	812,410.00	Valid
146	SIIB	1/6/2022 12:12:26 PM	237,637	1,000	1,187.00	1,187,000.00	Valid
147	FSBS	1/6/2022 12:13:51 PM	237,638	201	727.00	146,127.00	Valid
148	SIIB	1/6/2022 12:16:18 PM	237,639	206	1,170.00	241,020.00	Valid
149	AHT	1/6/2022 12:17:18 PM	237,640	6	2,577.00	15,462.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	AHT	1/6/2022 12:17:18 PM	237,641	8	2,577.00	20,616.00	Valid
151	AHT	1/6/2022 12:17:18 PM	237,642	6	2,577.00	15,462.00	Valid
152	BBSY	1/6/2022 12:17:31 PM	237,643	133	2,375.00	315,875.00	Valid
153	SYTEL	1/6/2022 12:18:27 PM	237,644	3	16,733.00	50,199.00	Valid
154	SYTEL	1/6/2022 12:19:12 PM	237,645	6	16,733.00	100,398.00	Valid
155	BBSY	1/6/2022 12:20:22 PM	237,646	300	2,363.00	708,900.00	Valid
156	BBSY	1/6/2022 12:20:22 PM	237,647	50	2,363.00	118,150.00	Valid
157	BBSY	1/6/2022 12:20:22 PM	237,648	200	2,363.00	472,600.00	Valid
158	ATI	1/6/2022 12:20:58 PM	237,649	1	3,167.00	3,167.00	Valid
159	ABC	1/6/2022 12:21:02 PM	237,650	50	7,300.00	365,000.00	Valid
160	ABC	1/6/2022 12:21:25 PM	237,651	50	7,291.00	364,550.00	Valid
161	IBTF	1/6/2022 12:21:52 PM	237,652	353	1,025.00	361,825.00	Valid
162	IBTF	1/6/2022 12:21:52 PM	237,653	1,000	1,025.00	1,025,000.00	Valid
163	BBSY	1/6/2022 12:22:30 PM	237,654	3,000	2,364.00	7,092,000.00	Valid
164	ABC	1/6/2022 12:22:36 PM	237,655	25	7,290.00	182,250.00	Valid
165	SYTEL	1/6/2022 12:23:09 PM	237,656	22	17,000.00	374,000.00	Valid
166	BBSY	1/6/2022 12:24:18 PM	237,657	200	2,365.00	473,000.00	Valid
167	ABC	1/6/2022 12:24:21 PM	237,658	50	7,300.00	365,000.00	Valid
168	BBSY	1/6/2022 12:24:38 PM	237,659	100	2,365.00	236,500.00	Valid
169	BBSY	1/6/2022 12:24:38 PM	237,660	300	2,363.00	708,900.00	Valid
170	BBSY	1/6/2022 12:24:38 PM	237,661	600	2,362.00	1,417,200.00	Valid
171	ABC	1/6/2022 12:24:50 PM	237,662	85	7,290.00	619,650.00	Valid
172	SYTEL	1/6/2022 12:28:38 PM	237,663	6	16,733.00	100,398.00	Valid
173	QNBS	1/6/2022 12:29:02 PM	237,664	120	1,640.00	196,800.00	Valid
174	AHT	1/6/2022 12:30:10 PM	237,665	79	2,577.00	203,583.00	Valid
175	AHT	1/6/2022 12:30:10 PM	237,666	4	2,577.00	10,308.00	Valid
176	AHT	1/6/2022 12:30:10 PM	237,667	27	2,577.00	69,579.00	Valid
177	SIIB	1/6/2022 12:30:10 PM	237,668	1,000	1,171.00	1,171,000.00	Valid
178	SIIB	1/6/2022 12:30:10 PM	237,669	794	1,170.00	928,980.00	Valid
179	SIIB	1/6/2022 12:30:10 PM	237,670	1,766	1,168.00	2,062,688.00	Valid
180	SIIB	1/6/2022 12:30:51 PM	237,671	200	1,180.00	236,000.00	Valid
181	FSBS	1/6/2022 12:31:14 PM	237,672	400	720.00	288,000.00	Valid
182	BBSY	1/6/2022 12:31:16 PM	237,673	1,714	2,390.00	4,096,460.00	Valid
183	SYTEL	1/6/2022 12:32:10 PM	237,674	75	16,733.00	1,254,975.00	Valid
184	BBSY	1/6/2022 12:32:45 PM	237,675	405	2,380.00	963,900.00	Valid
185	BBSY	1/6/2022 12:32:59 PM	237,676	100	2,370.00	237,000.00	Valid
186	SYTEL	1/6/2022 12:33:13 PM	237,677	1	16,733.00	16,733.00	Valid
187	SIIB	1/6/2022 12:33:28 PM	237,678	535	1,166.00	623,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	FSBS	1/6/2022 12:33:28 PM	237,679	150	720.00	108,000.00	Valid
189	SYTEL	1/6/2022 12:33:48 PM	237,680	18	16,733.00	301,194.00	Valid
190	BBSY	1/6/2022 12:34:31 PM	237,681	3,900	2,370.00	9,243,000.00	Valid
191	FSBS	1/6/2022 12:35:25 PM	237,682	448	720.00	322,560.00	Valid
192	BSO	1/6/2022 12:35:36 PM	237,683	150	735.00	110,250.00	Valid
193	BSO	1/6/2022 12:35:36 PM	237,684	20	757.00	15,140.00	Valid
194	FSBS	1/6/2022 12:35:39 PM	237,685	200	727.00	145,400.00	Valid
195	FSBS	1/6/2022 12:35:39 PM	237,686	100	735.00	73,500.00	Valid
196	FSBS	1/6/2022 12:35:39 PM	237,687	6	739.00	4,434.00	Valid
197	FSBS	1/6/2022 12:35:39 PM	237,688	94	740.00	69,560.00	Valid
198	SIIB	1/6/2022 12:36:05 PM	237,689	200	1,170.00	234,000.00	Valid
199	QNBS	1/6/2022 12:36:31 PM	237,690	20	1,600.00	32,000.00	Valid
200	QNBS	1/6/2022 12:36:31 PM	237,691	500	1,581.00	790,500.00	Valid
201	SYTEL	1/6/2022 12:37:34 PM	237,692	8	17,000.00	136,000.00	Valid
202	FSBS	1/6/2022 12:37:57 PM	237,693	200	730.00	146,000.00	Valid
203	SGB	1/6/2022 12:38:07 PM	237,694	200	1,200.00	240,000.00	Valid
204	FSBS	1/6/2022 12:38:29 PM	237,695	65	730.00	47,450.00	Valid
205	SYTEL	1/6/2022 12:38:47 PM	237,696	82	16,733.00	1,372,106.00	Valid
206	SYTEL	1/6/2022 12:38:47 PM	237,697	100	16,733.00	1,673,300.00	Valid
207	SGB	1/6/2022 12:39:38 PM	237,698	250	1,200.00	300,000.00	Valid
208	FSBS	1/6/2022 12:40:55 PM	237,699	500	715.50	357,750.00	Valid
209	FSBS	1/6/2022 12:40:55 PM	237,700	1,000	715.00	715,000.00	Valid
210	FSBS	1/6/2022 12:40:55 PM	237,701	500	700.00	350,000.00	Valid
211	FSBS	1/6/2022 12:40:55 PM	237,702	300	700.00	210,000.00	Valid
212	FSBS	1/6/2022 12:40:55 PM	237,703	500	695.00	347,500.00	Valid
213	FSBS	1/6/2022 12:40:55 PM	237,704	60	670.50	40,230.00	Valid
214	FSBS	1/6/2022 12:40:55 PM	237,705	1,000	670.50	670,500.00	Valid
215	FSBS	1/6/2022 12:40:55 PM	237,706	1,130	670.50	757,665.00	Valid
216	IBTF	1/6/2022 12:40:57 PM	237,707	50	1,030.00	51,500.00	Valid
217	ABC	1/6/2022 12:41:25 PM	237,708	20	7,480.00	149,600.00	Valid
218	ABC	1/6/2022 12:41:25 PM	237,709	407	7,485.00	3,046,395.00	Valid
219	ABC	1/6/2022 12:41:25 PM	237,710	25	7,485.00	187,125.00	Valid
220	SYTEL	1/6/2022 12:41:56 PM	237,711	6	16,733.00	100,398.00	Valid
221	IBTF	1/6/2022 12:42:07 PM	237,712	1,000	1,015.00	1,015,000.00	Valid
222	BBSY	1/6/2022 12:42:16 PM	237,713	400	2,364.00	945,600.00	Valid
223	BBSY	1/6/2022 12:42:16 PM	237,714	1,443	2,363.00	3,409,809.00	Valid
224	BBSY	1/6/2022 12:42:16 PM	237,715	200	2,361.00	472,200.00	Valid
225	BBSY	1/6/2022 12:42:16 PM	237,716	1,000	2,361.00	2,361,000.00	Valid
226	BBSY	1/6/2022 12:42:16 PM	237,717	1,957	2,360.00	4,618,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
227	BBSF	1/6/2022 12:42:35 PM	237,718	10	1,580.00	15,800.00	Valid
228	BBSY	1/6/2022 12:43:11 PM	237,719	1,000	2,360.00	2,360,000.00	Valid
229	BBSY	1/6/2022 12:44:08 PM	237,720	43	2,360.00	101,480.00	Valid
230	QNBS	1/6/2022 12:44:43 PM	237,721	500	1,582.00	791,000.00	Valid
231	QNBS	1/6/2022 12:44:43 PM	237,722	100	1,582.00	158,200.00	Valid
232	QNBS	1/6/2022 12:44:43 PM	237,723	160	1,581.00	252,960.00	Valid
233	QNBS	1/6/2022 12:44:43 PM	237,724	500	1,580.00	790,000.00	Valid
234	QNBS	1/6/2022 12:44:43 PM	237,725	15,000	1,580.00	23,700,000.00	Valid
235	QNBS	1/6/2022 12:44:43 PM	237,726	3,390	1,580.00	5,356,200.00	Valid
236	QNBS	1/6/2022 12:44:43 PM	237,727	14,279	1,580.00	22,560,820.00	Valid
237	CHB	1/6/2022 12:46:37 PM	237,728	5,000	1,185.00	5,925,000.00	Valid
238	CHB	1/6/2022 12:46:37 PM	237,729	200	1,190.00	238,000.00	Valid
239	CHB	1/6/2022 12:46:37 PM	237,730	550	1,195.00	657,250.00	Valid
240	CHB	1/6/2022 12:46:37 PM	237,731	100	1,198.00	119,800.00	Valid
241	CHB	1/6/2022 12:46:37 PM	237,732	500	1,200.00	600,000.00	Valid
242	CHB	1/6/2022 12:46:37 PM	237,733	1,000	1,200.00	1,200,000.00	Valid
243	CHB	1/6/2022 12:46:37 PM	237,734	800	1,200.00	960,000.00	Valid
244	CHB	1/6/2022 12:46:37 PM	237,735	2,600	1,200.00	3,120,000.00	Valid
245	CHB	1/6/2022 12:46:37 PM	237,736	2,600	1,200.00	3,120,000.00	Valid
246	CHB	1/6/2022 12:46:37 PM	237,737	1,650	1,200.00	1,980,000.00	Valid
247	IBTF	1/6/2022 12:47:51 PM	237,738	35	1,030.00	36,050.00	Valid
248	SYTEL	1/6/2022 12:47:52 PM	237,739	12	16,733.00	200,796.00	Valid
249	SYTEL	1/6/2022 12:47:52 PM	237,740	9	16,733.00	150,597.00	Valid
250	BASY	1/6/2022 12:48:21 PM	237,741	34	981.00	33,354.00	Valid
251	AHT	1/6/2022 12:49:38 PM	237,742	23	2,577.00	59,271.00	Valid
252	AHT	1/6/2022 12:49:38 PM	237,743	3	2,577.00	7,731.00	Valid
253	AHT	1/6/2022 12:49:38 PM	237,744	5	2,577.00	12,885.00	Valid
254	AHT	1/6/2022 12:49:38 PM	237,745	24	2,577.00	61,848.00	Valid
255	CHB	1/6/2022 12:49:41 PM	237,746	191	1,185.00	226,335.00	Valid
256	SYTEL	1/6/2022 12:49:45 PM	237,747	3	16,733.00	50,199.00	Valid
257	SYTEL	1/6/2022 12:50:02 PM	237,748	88	16,733.00	1,472,504.00	Valid
258	SYTEL	1/6/2022 12:50:02 PM	237,749	20	17,700.00	354,000.00	Valid
259	SYTEL	1/6/2022 12:50:02 PM	237,750	192	17,910.00	3,438,720.00	Valid
260	IBTF	1/6/2022 12:50:33 PM	237,751	110	1,030.00	113,300.00	Valid
261	ATI	1/6/2022 12:51:39 PM	237,752	789	3,167.00	2,498,763.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	SYTEL	1/6/2022 12:51:45 PM	237,753	2	16,733.00	33,466.00	Valid
263	SYTEL	1/6/2022 12:51:45 PM	237,754	5	16,733.00	83,665.00	Valid
264	SYTEL	1/6/2022 12:51:45 PM	237,755	10	16,733.00	167,330.00	Valid
265	SYTEL	1/6/2022 12:51:45 PM	237,756	51	16,733.00	853,383.00	Valid
266	BBSY	1/6/2022 12:51:53 PM	237,757	103	2,354.00	242,462.00	Valid
267	BBSY	1/6/2022 12:52:17 PM	237,758	100	2,376.00	237,600.00	Valid
268	SYTEL	1/6/2022 12:52:50 PM	237,759	10	16,733.00	167,330.00	Valid
269	CHB	1/6/2022 12:53:14 PM	237,760	100	1,180.00	118,000.00	Valid
270	BBSY	1/6/2022 12:53:52 PM	237,761	500	2,360.00	1,180,000.00	Valid
271	BBSY	1/6/2022 12:53:52 PM	237,762	50	2,355.00	117,750.00	Valid
272	SIIB	1/6/2022 12:54:00 PM	237,763	200	1,171.00	234,200.00	Valid
273	ATI	1/6/2022 12:54:07 PM	237,764	978	3,167.00	3,097,326.00	Valid
274	ATI	1/6/2022 12:54:07 PM	237,765	22	3,167.00	69,674.00	Valid
275	BBSY	1/6/2022 12:54:32 PM	237,766	200	2,355.00	471,000.00	Valid
276	FSBS	1/6/2022 12:54:50 PM	237,767	13	720.00	9,360.00	Valid
277	FSBS	1/6/2022 12:54:50 PM	237,768	2,500	680.00	1,700,000.00	Valid
278	FSBS	1/6/2022 12:54:50 PM	237,769	3,000	675.00	2,025,000.00	Valid
279	FSBS	1/6/2022 12:54:50 PM	237,770	3,487	670.50	2,338,033.50	Valid
280	QNBS	1/6/2022 12:54:58 PM	237,771	2,000	1,582.00	3,164,000.00	Valid
281	QNBS	1/6/2022 12:54:58 PM	237,772	25	1,582.00	39,550.00	Valid
282	ABC	1/6/2022 12:54:59 PM	237,773	800	7,400.00	5,920,000.00	Valid
283	SYTEL	1/6/2022 12:56:02 PM	237,774	22	16,733.00	368,126.00	Valid
284	QNBS	1/6/2022 12:56:14 PM	237,775	1,000	1,582.00	1,582,000.00	Valid
285	QNBS	1/6/2022 12:56:43 PM	237,776	300	1,582.00	474,600.00	Valid
286	SYTEL	1/6/2022 12:56:51 PM	237,777	8	17,910.00	143,280.00	Valid
287	SYTEL	1/6/2022 12:56:51 PM	237,778	22	17,990.00	395,780.00	Valid
288	IBTF	1/6/2022 12:57:04 PM	237,779	822	1,030.00	846,660.00	Valid
289	IBTF	1/6/2022 12:57:04 PM	237,780	748	1,050.00	785,400.00	Valid
290	SYTEL	1/6/2022 12:57:06 PM	237,781	10	17,990.00	179,900.00	Valid
291	QNBS	1/6/2022 12:57:35 PM	237,782	8,775	1,582.00	13,882,050.00	Valid
292	BBSY	1/6/2022 12:58:12 PM	237,783	200	2,365.00	473,000.00	Valid
293	BBSY	1/6/2022 12:58:47 PM	237,784	100	2,376.00	237,600.00	Valid
294	SIIB	1/6/2022 12:58:58 PM	237,785	224	1,171.00	262,304.00	Valid
295	SIIB	1/6/2022 12:59:11 PM	237,786	100	1,170.00	117,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
296	SIIB	1/6/2022 12:59:11 PM	237,787	5,000	1,170.00	5,850,000.00	Valid
297	BBSY	1/6/2022 12:59:35 PM	237,788	200	2,365.00	473,000.00	Valid
298	SIIB	1/6/2022 12:59:35 PM	237,789	110	1,167.00	128,370.00	Valid
299	SIIB	1/6/2022 12:59:35 PM	237,790	9,000	1,167.00	10,503,000.00	Valid
300	BBSY	1/6/2022 12:59:55 PM	237,791	100	2,376.00	237,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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