

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/16/2022 10:55:59 AM	239,101	190	1,600.00	304,000.00	Valid
2	IBTF	1/16/2022 10:55:59 AM	239,102	50	1,130.00	56,500.00	Valid
3	IBTF	1/16/2022 10:55:59 AM	239,103	50	1,130.00	56,500.00	Valid
4	ATI	1/16/2022 10:55:59 AM	239,104	24	4,237.00	101,688.00	Valid
5	ATI	1/16/2022 10:55:59 AM	239,105	126	4,237.00	533,862.00	Valid
6	ATI	1/16/2022 10:55:59 AM	239,106	200	4,237.00	847,400.00	Valid
7	ATI	1/16/2022 10:55:59 AM	239,107	150	4,237.00	635,550.00	Valid
8	SYTEL	1/16/2022 10:55:59 AM	239,108	51	16,620.00	847,620.00	Valid
9	SIIB	1/16/2022 10:56:24 AM	239,109	100	1,235.00	123,500.00	Valid
10	CHB	1/16/2022 10:56:43 AM	239,110	200	1,310.00	262,000.00	Valid
11	BASY	1/16/2022 10:57:01 AM	239,111	100	1,081.00	108,100.00	Valid
12	SIIB	1/16/2022 10:58:03 AM	239,112	100	1,235.00	123,500.00	Valid
13	SIIB	1/16/2022 10:58:03 AM	239,113	50	1,235.00	61,750.00	Valid
14	ATI	1/16/2022 10:58:16 AM	239,114	50	4,237.00	211,850.00	Valid
15	IBTF	1/16/2022 11:00:01 AM	239,115	50	1,150.00	57,500.00	Valid
16	IBTF	1/16/2022 11:00:01 AM	239,116	10	1,150.00	11,500.00	Valid
17	BBSY	1/16/2022 11:01:00 AM	239,117	200	2,400.00	480,000.00	Valid
18	IBTF	1/16/2022 11:01:58 AM	239,118	490	1,150.00	563,500.00	Valid
19	IBTF	1/16/2022 11:01:58 AM	239,119	50	1,154.00	57,700.00	Valid
20	AHT	1/16/2022 11:01:58 AM	239,120	11	2,577.00	28,347.00	Valid
21	SIIB	1/16/2022 11:03:46 AM	239,121	75	1,250.00	93,750.00	Valid
22	SIIB	1/16/2022 11:04:45 AM	239,122	25	1,250.00	31,250.00	Valid
23	ABC	1/16/2022 11:04:58 AM	239,123	50	7,075.00	353,750.00	Valid
24	ABC	1/16/2022 11:04:58 AM	239,124	10	7,060.00	70,600.00	Valid
25	BBSY	1/16/2022 11:05:21 AM	239,125	300	2,400.00	720,000.00	Valid
26	BBSY	1/16/2022 11:05:46 AM	239,126	100	2,399.00	239,900.00	Valid
27	BBSY	1/16/2022 11:06:26 AM	239,127	50	2,399.00	119,950.00	Valid
28	IBTF	1/16/2022 11:06:44 AM	239,128	507	1,154.00	585,078.00	Valid
29	BSO	1/16/2022 11:07:20 AM	239,129	200	927.50	185,500.00	Valid
30	ATI	1/16/2022 11:07:23 AM	239,130	5	4,237.00	21,185.00	Valid
31	CHB	1/16/2022 11:07:25 AM	239,131	100	1,202.00	120,200.00	Valid
32	CHB	1/16/2022 11:07:25 AM	239,132	5,000	1,200.00	6,000,000.00	Valid
33	CHB	1/16/2022 11:07:25 AM	239,133	1,000	1,195.00	1,195,000.00	Valid
34	CHB	1/16/2022 11:07:25 AM	239,134	1,000	1,191.00	1,191,000.00	Valid
35	CHB	1/16/2022 11:07:57 AM	239,135	12,900	1,201.00	15,492,900.00	Valid
36	QNBS	1/16/2022 11:08:01 AM	239,136	22	1,694.00	37,268.00	Valid
37	SIIB	1/16/2022 11:08:07 AM	239,137	175	1,250.00	218,750.00	Valid
38	BBSF	1/16/2022 11:08:33 AM	239,138	200	1,600.00	320,000.00	Valid
39	SIIB	1/16/2022 11:08:46 AM	239,139	25	1,250.00	31,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	1/16/2022 11:10:17 AM	239,140	850	2,399.00	2,039,150.00	Valid
41	IBTF	1/16/2022 11:11:47 AM	239,141	343	1,154.00	395,822.00	Valid
42	IBTF	1/16/2022 11:11:47 AM	239,142	100	1,154.00	115,400.00	Valid
43	SIIB	1/16/2022 11:12:37 AM	239,143	200	1,250.00	250,000.00	Valid
44	QNBS	1/16/2022 11:12:38 AM	239,144	12	1,694.00	20,328.00	Valid
45	ABC	1/16/2022 11:13:00 AM	239,145	3	7,600.00	22,800.00	Valid
46	SIIB	1/16/2022 11:13:11 AM	239,146	474	1,250.00	592,500.00	Valid
47	IBTF	1/16/2022 11:13:16 AM	239,147	357	1,154.00	411,978.00	Valid
48	BBSY	1/16/2022 11:13:31 AM	239,148	700	2,399.00	1,679,300.00	Valid
49	SIIB	1/16/2022 11:15:26 AM	239,149	50	1,270.00	63,500.00	Valid
50	SIIB	1/16/2022 11:15:26 AM	239,150	244	1,270.00	309,880.00	Valid
51	SIIB	1/16/2022 11:15:26 AM	239,151	500	1,274.00	637,000.00	Valid
52	SIIB	1/16/2022 11:15:26 AM	239,152	100	1,275.00	127,500.00	Valid
53	SIIB	1/16/2022 11:15:26 AM	239,153	75	1,275.00	95,625.00	Valid
54	SIIB	1/16/2022 11:15:26 AM	239,154	100	1,275.00	127,500.00	Valid
55	SIIB	1/16/2022 11:15:26 AM	239,155	100	1,275.00	127,500.00	Valid
56	SIIB	1/16/2022 11:15:26 AM	239,156	300	1,279.00	383,700.00	Valid
57	SIIB	1/16/2022 11:15:26 AM	239,157	500	1,280.00	640,000.00	Valid
58	SIIB	1/16/2022 11:15:26 AM	239,158	500	1,280.00	640,000.00	Valid
59	BBSY	1/16/2022 11:15:56 AM	239,159	400	2,399.00	959,600.00	Valid
60	BBSY	1/16/2022 11:17:27 AM	239,160	235	2,399.00	563,765.00	Valid
61	SIIB	1/16/2022 11:17:48 AM	239,161	150	1,280.00	192,000.00	Valid
62	BBSY	1/16/2022 11:18:10 AM	239,162	100	2,400.00	240,000.00	Valid
63	BBSY	1/16/2022 11:19:35 AM	239,163	65	2,399.00	155,935.00	Valid
64	ATI	1/16/2022 11:19:38 AM	239,164	1,000	4,237.00	4,237,000.00	Valid
65	BBSY	1/16/2022 11:20:14 AM	239,165	7,500	2,390.00	17,925,000.00	Valid
66	BBSY	1/16/2022 11:20:14 AM	239,166	7,500	2,390.00	17,925,000.00	Valid
67	BBSY	1/16/2022 11:20:14 AM	239,167	7,500	2,390.00	17,925,000.00	Valid
68	BBSY	1/16/2022 11:20:14 AM	239,168	7,000	2,390.00	16,730,000.00	Valid
69	BBSY	1/16/2022 11:20:25 AM	239,169	150	2,390.00	358,500.00	Valid
70	BBSY	1/16/2022 11:21:29 AM	239,170	50	2,390.00	119,500.00	Valid
71	BBSF	1/16/2022 11:21:42 AM	239,171	200	1,600.00	320,000.00	Valid
72	BBSY	1/16/2022 11:21:53 AM	239,172	300	2,390.00	717,000.00	Valid
73	BBSY	1/16/2022 11:24:09 AM	239,173	435	2,399.00	1,043,565.00	Valid
74	BBSY	1/16/2022 11:24:22 AM	239,174	400	2,400.00	960,000.00	Valid
75	BBSY	1/16/2022 11:24:22 AM	239,175	1,000	2,400.00	2,400,000.00	Valid
76	BBSY	1/16/2022 11:24:22 AM	239,176	41	2,400.00	98,400.00	Valid
77	BBSY	1/16/2022 11:25:16 AM	239,177	500	2,401.00	1,200,500.00	Valid
78	SIIB	1/16/2022 11:26:28 AM	239,178	49	1,250.00	61,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	QNBS	1/16/2022 11:26:51 AM	239,179	1,000	1,727.00	1,727,000.00	Valid
80	QNBS	1/16/2022 11:26:51 AM	239,180	100	1,728.00	172,800.00	Valid
81	QNBS	1/16/2022 11:26:51 AM	239,181	500	1,729.00	864,500.00	Valid
82	QNBS	1/16/2022 11:26:51 AM	239,182	400	1,729.00	691,600.00	Valid
83	BASY	1/16/2022 11:27:20 AM	239,183	201	1,050.00	211,050.00	Valid
84	BBSY	1/16/2022 11:27:35 AM	239,184	816	2,401.00	1,959,216.00	Valid
85	BBSY	1/16/2022 11:27:35 AM	239,185	1,141	2,400.00	2,738,400.00	Valid
86	BBSY	1/16/2022 11:27:35 AM	239,186	35	2,399.00	83,965.00	Valid
87	BBSY	1/16/2022 11:27:35 AM	239,187	50	2,390.00	119,500.00	Valid
88	BBSY	1/16/2022 11:27:35 AM	239,188	60	2,390.00	143,400.00	Valid
89	BBSY	1/16/2022 11:27:35 AM	239,189	200	2,381.00	476,200.00	Valid
90	BBSY	1/16/2022 11:27:35 AM	239,190	500	2,380.00	1,190,000.00	Valid
91	BBSY	1/16/2022 11:27:35 AM	239,191	448	2,380.00	1,066,240.00	Valid
92	BASY	1/16/2022 11:27:37 AM	239,192	2,749	1,050.00	2,886,450.00	Valid
93	BASY	1/16/2022 11:27:37 AM	239,193	201	1,050.00	211,050.00	Valid
94	IBTF	1/16/2022 11:28:39 AM	239,194	3,432	1,154.00	3,960,528.00	Valid
95	IBTF	1/16/2022 11:29:48 AM	239,195	200	1,154.00	230,800.00	Valid
96	BASY	1/16/2022 11:30:58 AM	239,196	150	1,050.00	157,500.00	Valid
97	ATI	1/16/2022 11:32:01 AM	239,197	4	4,237.00	16,948.00	Valid
98	SIIB	1/16/2022 11:32:25 AM	239,198	151	1,278.00	192,978.00	Valid
99	BASY	1/16/2022 11:32:36 AM	239,199	300	1,050.00	315,000.00	Valid
100	BASY	1/16/2022 11:33:38 AM	239,200	2,195	1,050.00	2,304,750.00	Valid
101	BBSY	1/16/2022 11:33:48 AM	239,201	3	2,420.00	7,260.00	Valid
102	BASY	1/16/2022 11:34:14 AM	239,202	104	1,050.00	109,200.00	Valid
103	BASY	1/16/2022 11:34:14 AM	239,203	196	1,050.00	205,800.00	Valid
104	BBSY	1/16/2022 11:37:19 AM	239,204	97	2,420.00	234,740.00	Valid
105	IBTF	1/16/2022 11:37:28 AM	239,205	1,368	1,154.00	1,578,672.00	Valid
106	IBTF	1/16/2022 11:37:28 AM	239,206	50	1,154.00	57,700.00	Valid
107	SIIB	1/16/2022 11:38:15 AM	239,207	500	1,240.00	620,000.00	Valid
108	BASY	1/16/2022 11:38:27 AM	239,208	2,754	1,050.00	2,891,700.00	Valid
109	BASY	1/16/2022 11:38:27 AM	239,209	246	1,050.00	258,300.00	Valid
110	BBSY	1/16/2022 11:40:05 AM	239,210	500	2,410.00	1,205,000.00	Valid
111	SGB	1/16/2022 11:41:30 AM	239,211	500	1,388.00	694,000.00	Valid
112	SGB	1/16/2022 11:44:30 AM	239,212	250	1,388.00	347,000.00	Valid
113	ATI	1/16/2022 11:44:39 AM	239,213	10	4,237.00	42,370.00	Valid
114	SIIB	1/16/2022 11:45:39 AM	239,214	250	1,240.00	310,000.00	Valid
115	ATI	1/16/2022 11:46:00 AM	239,215	455	4,237.00	1,927,835.00	Valid
116	ATI	1/16/2022 11:46:00 AM	239,216	2,000	4,237.00	8,474,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	ATI	1/16/2022 11:46:00 AM	239,217	345	4,237.00	1,461,765.00	Valid
118	ATI	1/16/2022 11:46:00 AM	239,218	500	4,237.00	2,118,500.00	Valid
119	ATI	1/16/2022 11:46:00 AM	239,219	129	4,237.00	546,573.00	Valid
120	ATI	1/16/2022 11:46:00 AM	239,220	1,571	4,237.00	6,656,327.00	Valid
121	BSO	1/16/2022 11:49:36 AM	239,221	50	927.50	46,375.00	Valid
122	BBSY	1/16/2022 11:51:16 AM	239,222	200	2,390.00	478,000.00	Valid
123	BBSY	1/16/2022 11:51:16 AM	239,223	642	2,390.00	1,534,380.00	Valid
124	FSBS	1/16/2022 11:52:05 AM	239,224	50	932.00	46,600.00	Valid
125	ATI	1/16/2022 11:52:08 AM	239,225	600	4,237.00	2,542,200.00	Valid
126	SGB	1/16/2022 11:52:36 AM	239,226	1,000	1,388.00	1,388,000.00	Valid
127	SYTEL	1/16/2022 11:53:29 AM	239,227	100	17,140.00	1,714,000.00	Valid
128	ABC	1/16/2022 11:53:56 AM	239,228	35	7,060.00	247,100.00	Valid
129	ABC	1/16/2022 11:53:56 AM	239,229	25	7,058.00	176,450.00	Valid
130	BASY	1/16/2022 11:55:22 AM	239,230	923	1,050.00	969,150.00	Valid
131	SGB	1/16/2022 11:56:02 AM	239,231	250	1,388.00	347,000.00	Valid
132	BBSY	1/16/2022 11:56:04 AM	239,232	1,000	2,400.00	2,400,000.00	Valid
133	IBTF	1/16/2022 11:56:23 AM	239,233	50	1,154.00	57,700.00	Valid
134	IBTF	1/16/2022 11:56:23 AM	239,234	1,845	1,154.00	2,129,130.00	Valid
135	IBTF	1/16/2022 11:56:23 AM	239,235	800	1,154.00	923,200.00	Valid
136	IBTF	1/16/2022 11:56:23 AM	239,236	100	1,154.00	115,400.00	Valid
137	BASY	1/16/2022 11:57:04 AM	239,237	1,550	1,050.00	1,627,500.00	Valid
138	IBTF	1/16/2022 11:57:06 AM	239,238	40	1,154.00	46,160.00	Valid
139	ATI	1/16/2022 11:57:35 AM	239,239	1,463	4,237.00	6,198,731.00	Valid
140	ATI	1/16/2022 11:57:35 AM	239,240	37	4,237.00	156,769.00	Valid
141	SGB	1/16/2022 11:58:15 AM	239,241	200	1,388.00	277,600.00	Valid
142	SGB	1/16/2022 11:58:15 AM	239,242	226	1,389.00	313,914.00	Valid
143	SGB	1/16/2022 11:58:15 AM	239,243	16	1,389.00	22,224.00	Valid
144	SIIB	1/16/2022 12:00:24 PM	239,244	150	1,247.00	187,050.00	Valid
145	BBSF	1/16/2022 12:00:26 PM	239,245	2,000	1,600.00	3,200,000.00	Valid
146	ATI	1/16/2022 12:03:09 PM	239,246	2,243	4,237.00	9,503,591.00	Valid
147	ATI	1/16/2022 12:05:05 PM	239,247	1,232	4,237.00	5,219,984.00	Valid
148	ATI	1/16/2022 12:05:05 PM	239,248	50	4,237.00	211,850.00	Valid
149	ATI	1/16/2022 12:05:05 PM	239,249	834	4,237.00	3,533,658.00	Valid
150	ATI	1/16/2022 12:05:05 PM	239,250	110	4,237.00	466,070.00	Valid
151	ATI	1/16/2022 12:05:05 PM	239,251	17	4,237.00	72,029.00	Valid
152	ATI	1/16/2022 12:05:05 PM	239,252	100	4,237.00	423,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	ATI	1/16/2022 12:05:05 PM	239,253	100	4,237.00	423,700.00	Valid
154	ATI	1/16/2022 12:05:05 PM	239,254	800	4,237.00	3,389,600.00	Valid
155	ATI	1/16/2022 12:05:05 PM	239,255	700	4,237.00	2,965,900.00	Valid
156	ATI	1/16/2022 12:05:05 PM	239,256	500	4,237.00	2,118,500.00	Valid
157	ATI	1/16/2022 12:05:05 PM	239,257	600	4,237.00	2,542,200.00	Valid
158	ATI	1/16/2022 12:05:05 PM	239,258	114	4,237.00	483,018.00	Valid
159	ATI	1/16/2022 12:05:05 PM	239,259	270	4,237.00	1,143,990.00	Valid
160	ATI	1/16/2022 12:05:05 PM	239,260	11	4,237.00	46,607.00	Valid
161	ATI	1/16/2022 12:05:05 PM	239,261	101	4,237.00	427,937.00	Valid
162	ATI	1/16/2022 12:05:19 PM	239,262	899	4,237.00	3,809,063.00	Valid
163	ATI	1/16/2022 12:05:19 PM	239,263	14	4,237.00	59,318.00	Valid
164	ATI	1/16/2022 12:05:19 PM	239,264	87	4,237.00	368,619.00	Valid
165	QNBS	1/16/2022 12:07:29 PM	239,265	66	1,725.00	113,850.00	Valid
166	ATI	1/16/2022 12:08:26 PM	239,266	18	4,237.00	76,266.00	Valid
167	ATI	1/16/2022 12:08:26 PM	239,267	1,000	4,237.00	4,237,000.00	Valid
168	BASY	1/16/2022 12:08:43 PM	239,268	231	1,050.00	242,550.00	Valid
169	BBSF	1/16/2022 12:09:06 PM	239,269	800	1,600.00	1,280,000.00	Valid
170	CHB	1/16/2022 12:09:50 PM	239,270	1,000	1,307.00	1,307,000.00	Valid
171	CHB	1/16/2022 12:09:50 PM	239,271	1,000	1,308.00	1,308,000.00	Valid
172	CHB	1/16/2022 12:09:50 PM	239,272	1,000	1,308.00	1,308,000.00	Valid
173	CHB	1/16/2022 12:09:50 PM	239,273	500	1,309.00	654,500.00	Valid
174	CHB	1/16/2022 12:09:50 PM	239,274	33	1,310.00	43,230.00	Valid
175	CHB	1/16/2022 12:09:50 PM	239,275	500	1,310.00	655,000.00	Valid
176	CHB	1/16/2022 12:09:50 PM	239,276	500	1,310.00	655,000.00	Valid
177	CHB	1/16/2022 12:09:50 PM	239,277	2,000	1,311.00	2,622,000.00	Valid
178	CHB	1/16/2022 12:09:50 PM	239,278	2,300	1,312.00	3,017,600.00	Valid
179	CHB	1/16/2022 12:09:50 PM	239,279	1,167	1,312.00	1,531,104.00	Valid
180	BASY	1/16/2022 12:09:58 PM	239,280	14	1,050.00	14,700.00	Valid
181	BBSY	1/16/2022 12:10:05 PM	239,281	669	2,424.00	1,621,656.00	Valid
182	BBSY	1/16/2022 12:10:05 PM	239,282	500	2,425.00	1,212,500.00	Valid
183	BBSY	1/16/2022 12:10:05 PM	239,283	100	2,430.00	243,000.00	Valid
184	BBSY	1/16/2022 12:10:05 PM	239,284	1,000	2,435.00	2,435,000.00	Valid
185	BBSY	1/16/2022 12:10:05 PM	239,285	100	2,449.00	244,900.00	Valid
186	BBSY	1/16/2022 12:10:05 PM	239,286	500	2,450.00	1,225,000.00	Valid
187	BBSY	1/16/2022 12:10:05 PM	239,287	70	2,450.00	171,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	BBSY	1/16/2022 12:10:05 PM	239,288	500	2,450.00	1,225,000.00	Valid
189	BBSY	1/16/2022 12:10:05 PM	239,289	50	2,452.00	122,600.00	Valid
190	BBSY	1/16/2022 12:10:05 PM	239,290	500	2,460.00	1,230,000.00	Valid
191	BBSY	1/16/2022 12:10:05 PM	239,291	6,011	2,465.00	14,817,115.00	Valid
192	BBSF	1/16/2022 12:11:18 PM	239,292	907	1,600.00	1,451,200.00	Valid
193	ATI	1/16/2022 12:12:23 PM	239,293	500	4,236.00	2,118,000.00	Valid
194	ATI	1/16/2022 12:12:23 PM	239,294	500	4,237.00	2,118,500.00	Valid
195	BASY	1/16/2022 12:13:06 PM	239,295	983	1,050.00	1,032,150.00	Valid
196	CHB	1/16/2022 12:18:40 PM	239,296	2,764	1,311.00	3,623,604.00	Valid
197	CHB	1/16/2022 12:18:40 PM	239,297	236	1,312.00	309,632.00	Valid
198	BASY	1/16/2022 12:20:04 PM	239,298	480	1,041.00	499,680.00	Valid
199	BASY	1/16/2022 12:20:04 PM	239,299	2,000	1,041.00	2,082,000.00	Valid
200	BASY	1/16/2022 12:20:04 PM	239,300	520	1,040.00	540,800.00	Valid
201	BASY	1/16/2022 12:20:04 PM	239,301	2,480	1,040.00	2,579,200.00	Valid
202	BASY	1/16/2022 12:20:04 PM	239,302	500	1,031.00	515,500.00	Valid
203	BASY	1/16/2022 12:20:04 PM	239,303	20	1,030.00	20,600.00	Valid
204	BASY	1/16/2022 12:20:04 PM	239,304	30	1,030.00	30,900.00	Valid
205	BASY	1/16/2022 12:20:04 PM	239,305	100	1,020.00	102,000.00	Valid
206	BASY	1/16/2022 12:20:04 PM	239,306	45	1,010.00	45,450.00	Valid
207	BASY	1/16/2022 12:20:04 PM	239,307	41	1,005.00	41,205.00	Valid
208	BASY	1/16/2022 12:20:04 PM	239,308	50	1,001.00	50,050.00	Valid
209	BASY	1/16/2022 12:20:04 PM	239,309	2,734	1,000.00	2,734,000.00	Valid
210	BASY	1/16/2022 12:20:04 PM	239,310	266	1,000.00	266,000.00	Valid
211	BASY	1/16/2022 12:20:04 PM	239,311	2,734	1,000.00	2,734,000.00	Valid
212	BASY	1/16/2022 12:20:04 PM	239,312	266	1,000.00	266,000.00	Valid
213	BASY	1/16/2022 12:20:04 PM	239,313	2,734	1,000.00	2,734,000.00	Valid
214	BASY	1/16/2022 12:20:04 PM	239,314	266	1,000.00	266,000.00	Valid
215	BASY	1/16/2022 12:20:04 PM	239,315	1,000	1,000.00	1,000,000.00	Valid
216	ATI	1/16/2022 12:21:43 PM	239,316	520	4,236.00	2,202,720.00	Valid
217	ATI	1/16/2022 12:21:43 PM	239,317	480	4,237.00	2,033,760.00	Valid
218	BASY	1/16/2022 12:22:30 PM	239,318	1,000	1,000.00	1,000,000.00	Valid
219	IBTF	1/16/2022 12:22:36 PM	239,319	2,165	1,154.00	2,498,410.00	Valid
220	IBTF	1/16/2022 12:22:36 PM	239,320	1,001	1,154.00	1,155,154.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	IBTF	1/16/2022 12:22:36 PM	239,321	1,834	1,154.00	2,116,436.00	Valid
222	SHRQ	1/16/2022 12:22:43 PM	239,322	100	1,335.00	133,500.00	Valid
223	SHRQ	1/16/2022 12:23:00 PM	239,323	100	1,321.00	132,100.00	Valid
224	BASY	1/16/2022 12:23:04 PM	239,324	734	1,000.00	734,000.00	Valid
225	BASY	1/16/2022 12:23:04 PM	239,325	3,000	1,000.00	3,000,000.00	Valid
226	BASY	1/16/2022 12:23:04 PM	239,326	1,266	1,000.00	1,266,000.00	Valid
227	CHB	1/16/2022 12:23:13 PM	239,327	897	1,312.00	1,176,864.00	Valid
228	CHB	1/16/2022 12:23:13 PM	239,328	553	1,312.00	725,536.00	Valid
229	ARBS	1/16/2022 12:23:36 PM	239,329	300	811.50	243,450.00	Valid
230	ARBS	1/16/2022 12:23:36 PM	239,330	1,187	811.50	963,250.50	Valid
231	BASY	1/16/2022 12:24:26 PM	239,331	1,000	1,000.00	1,000,000.00	Valid
232	SIIB	1/16/2022 12:25:59 PM	239,332	1,000	1,269.00	1,269,000.00	Valid
233	BASY	1/16/2022 12:26:14 PM	239,333	50	1,000.00	50,000.00	Valid
234	BASY	1/16/2022 12:27:14 PM	239,334	300	1,000.00	300,000.00	Valid
235	BBSY	1/16/2022 12:27:21 PM	239,335	74	2,460.00	182,040.00	Valid
236	BBSY	1/16/2022 12:27:21 PM	239,336	71	2,460.00	174,660.00	Valid
237	AROP	1/16/2022 12:27:52 PM	239,337	7	662.50	4,637.50	Valid
238	BASY	1/16/2022 12:28:14 PM	239,338	384	1,000.00	384,000.00	Valid
239	BASY	1/16/2022 12:28:21 PM	239,339	500	1,000.00	500,000.00	Valid
240	ATI	1/16/2022 12:28:31 PM	239,340	400	4,235.00	1,694,000.00	Valid
241	ATI	1/16/2022 12:28:31 PM	239,341	93	4,236.00	393,948.00	Valid
242	ATI	1/16/2022 12:29:06 PM	239,342	30	4,236.00	127,080.00	Valid
243	SYTEL	1/16/2022 12:29:09 PM	239,343	25	16,850.00	421,250.00	Valid
244	QNBS	1/16/2022 12:29:22 PM	239,344	2,500	1,700.00	4,250,000.00	Valid
245	IBTF	1/16/2022 12:29:27 PM	239,345	166	1,154.00	191,564.00	Valid
246	BASY	1/16/2022 12:29:28 PM	239,346	2,500	1,000.00	2,500,000.00	Valid
247	BASY	1/16/2022 12:29:28 PM	239,347	500	1,000.00	500,000.00	Valid
248	BASY	1/16/2022 12:29:31 PM	239,348	2,500	1,000.00	2,500,000.00	Valid
249	BASY	1/16/2022 12:29:44 PM	239,349	150	1,000.00	150,000.00	Valid
250	SIIB	1/16/2022 12:30:19 PM	239,350	10	1,251.00	12,510.00	Valid
251	QNBS	1/16/2022 12:30:39 PM	239,351	100	1,700.00	170,000.00	Valid
252	ATI	1/16/2022 12:31:03 PM	239,352	45	4,236.00	190,620.00	Valid
253	FSBS	1/16/2022 12:31:16 PM	239,353	50	932.00	46,600.00	Valid
254	SYTEL	1/16/2022 12:31:19 PM	239,354	10	16,665.00	166,650.00	Valid
255	BBSY	1/16/2022 12:31:21 PM	239,355	108	2,410.00	260,280.00	Valid
256	BBSY	1/16/2022 12:31:21 PM	239,356	1,150	2,408.00	2,769,200.00	Valid
257	BBSY	1/16/2022 12:31:21 PM	239,357	404	2,407.00	972,428.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	BBSY	1/16/2022 12:31:21 PM	239,358	1,000	2,406.00	2,406,000.00	Valid
259	BBSY	1/16/2022 12:31:21 PM	239,359	2,500	2,405.00	6,012,500.00	Valid
260	BBSY	1/16/2022 12:31:21 PM	239,360	2,500	2,405.00	6,012,500.00	Valid
261	BBSY	1/16/2022 12:31:21 PM	239,361	2,338	2,405.00	5,622,890.00	Valid
262	BASY	1/16/2022 12:32:15 PM	239,362	200	1,000.00	200,000.00	Valid
263	BBSY	1/16/2022 12:32:20 PM	239,363	4	2,460.00	9,840.00	Valid
264	BBSY	1/16/2022 12:33:04 PM	239,364	162	2,405.00	389,610.00	Valid
265	BBSY	1/16/2022 12:33:04 PM	239,365	1,000	2,405.00	2,405,000.00	Valid
266	BBSY	1/16/2022 12:33:22 PM	239,366	1,500	2,405.00	3,607,500.00	Valid
267	BBSY	1/16/2022 12:33:22 PM	239,367	1,000	2,400.00	2,400,000.00	Valid
268	ATI	1/16/2022 12:33:24 PM	239,368	7	4,235.00	29,645.00	Valid
269	ATI	1/16/2022 12:33:24 PM	239,369	232	4,236.00	982,752.00	Valid
270	ATI	1/16/2022 12:33:24 PM	239,370	2	4,237.00	8,474.00	Valid
271	ATI	1/16/2022 12:33:24 PM	239,371	1,000	4,237.00	4,237,000.00	Valid
272	BBSY	1/16/2022 12:33:26 PM	239,372	100	2,460.00	246,000.00	Valid
273	BASY	1/16/2022 12:34:11 PM	239,373	15	1,000.00	15,000.00	Valid
274	BASY	1/16/2022 12:35:01 PM	239,374	89	1,000.00	89,000.00	Valid
275	BBSY	1/16/2022 12:35:09 PM	239,375	150	2,391.00	358,650.00	Valid
276	BBSY	1/16/2022 12:35:09 PM	239,376	58	2,390.00	138,620.00	Valid
277	BBSY	1/16/2022 12:35:09 PM	239,377	50	2,388.00	119,400.00	Valid
278	BBSY	1/16/2022 12:35:09 PM	239,378	50	2,386.00	119,300.00	Valid
279	BBSY	1/16/2022 12:35:09 PM	239,379	1,000	2,385.00	2,385,000.00	Valid
280	BBSY	1/16/2022 12:35:09 PM	239,380	150	2,382.00	357,300.00	Valid
281	BBSY	1/16/2022 12:35:09 PM	239,381	84	2,381.00	200,004.00	Valid
282	BBSY	1/16/2022 12:35:09 PM	239,382	552	2,380.00	1,313,760.00	Valid
283	BBSY	1/16/2022 12:35:09 PM	239,383	2,500	2,380.00	5,950,000.00	Valid
284	BBSY	1/16/2022 12:35:09 PM	239,384	2,406	2,380.00	5,726,280.00	Valid
285	BBSF	1/16/2022 12:36:22 PM	239,385	25	1,612.00	40,300.00	Valid
286	IBTF	1/16/2022 12:36:29 PM	239,386	50	1,154.00	57,700.00	Valid
287	IBTF	1/16/2022 12:38:59 PM	239,387	100	1,154.00	115,400.00	Valid
288	BBSF	1/16/2022 12:40:06 PM	239,388	150	1,620.00	243,000.00	Valid
289	CHB	1/16/2022 12:41:22 PM	239,389	300	1,240.00	372,000.00	Valid
290	QNBS	1/16/2022 12:41:30 PM	239,390	534	1,700.00	907,800.00	Valid
291	QNBS	1/16/2022 12:41:39 PM	239,391	60	1,700.00	102,000.00	Valid
292	AHT	1/16/2022 12:44:02 PM	239,392	104	2,577.00	268,008.00	Valid
293	BASY	1/16/2022 12:45:14 PM	239,393	20	1,000.00	20,000.00	Valid
294	BSO	1/16/2022 12:45:42 PM	239,394	1,750	927.50	1,623,125.00	Valid
295	ARBS	1/16/2022 12:46:01 PM	239,395	513	811.50	416,299.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
296	CHB	1/16/2022 12:46:07 PM	239,396	100	1,308.00	130,800.00	Valid
297	BASY	1/16/2022 12:46:19 PM	239,397	2,000	1,000.00	2,000,000.00	Valid
298	ARBS	1/16/2022 12:47:03 PM	239,398	223	811.50	180,964.50	Valid
299	BBSY	1/16/2022 12:48:03 PM	239,399	100	2,450.00	245,000.00	Valid
300	QNBS	1/16/2022 12:48:31 PM	239,400	1,000	1,724.00	1,724,000.00	Valid
301	ATI	1/16/2022 12:49:10 PM	239,401	10	4,237.00	42,370.00	Valid
302	BBSF	1/16/2022 12:49:18 PM	239,402	50	1,620.00	81,000.00	Valid
303	FSBS	1/16/2022 12:49:21 PM	239,403	50	932.00	46,600.00	Valid
304	ARBS	1/16/2022 12:49:33 PM	239,404	50	811.50	40,575.00	Valid
305	SGB	1/16/2022 12:49:55 PM	239,405	30	1,389.00	41,670.00	Valid
306	QNBS	1/16/2022 12:50:07 PM	239,406	400	1,725.00	690,000.00	Valid
307	QNBS	1/16/2022 12:50:07 PM	239,407	1,000	1,727.00	1,727,000.00	Valid
308	QNBS	1/16/2022 12:50:07 PM	239,408	100	1,729.00	172,900.00	Valid
309	QNBS	1/16/2022 12:50:07 PM	239,409	200	1,730.00	346,000.00	Valid
310	QNBS	1/16/2022 12:50:07 PM	239,410	1,000	1,730.00	1,730,000.00	Valid
311	QNBS	1/16/2022 12:50:07 PM	239,411	300	1,730.00	519,000.00	Valid
312	QNBS	1/16/2022 12:50:07 PM	239,412	400	1,730.00	692,000.00	Valid
313	IBTF	1/16/2022 12:50:10 PM	239,413	50	1,154.00	57,700.00	Valid
314	BASY	1/16/2022 12:50:11 PM	239,414	526	1,000.00	526,000.00	Valid
315	SYTEL	1/16/2022 12:51:16 PM	239,415	29	17,000.00	493,000.00	Valid
316	SYTEL	1/16/2022 12:51:16 PM	239,416	131	17,140.00	2,245,340.00	Valid
317	SYTEL	1/16/2022 12:51:16 PM	239,417	22	17,144.00	377,168.00	Valid
318	SYTEL	1/16/2022 12:51:16 PM	239,418	8	17,144.00	137,152.00	Valid
319	SYTEL	1/16/2022 12:51:31 PM	239,419	15	16,665.00	249,975.00	Valid
320	SYTEL	1/16/2022 12:51:31 PM	239,420	10	16,650.00	166,500.00	Valid
321	SYTEL	1/16/2022 12:51:31 PM	239,421	49	16,620.00	814,380.00	Valid
322	SYTEL	1/16/2022 12:51:31 PM	239,422	10	16,620.00	166,200.00	Valid
323	SYTEL	1/16/2022 12:51:31 PM	239,423	3	16,605.00	49,815.00	Valid
324	SYTEL	1/16/2022 12:51:31 PM	239,424	70	16,605.00	1,162,350.00	Valid
325	SYTEL	1/16/2022 12:51:31 PM	239,425	5	16,000.00	80,000.00	Valid
326	SYTEL	1/16/2022 12:51:31 PM	239,426	50	16,000.00	800,000.00	Valid
327	SYTEL	1/16/2022 12:51:31 PM	239,427	130	16,000.00	2,080,000.00	Valid
328	QNBS	1/16/2022 12:51:32 PM	239,428	339	1,730.00	586,470.00	Valid
329	SYTEL	1/16/2022 12:52:42 PM	239,429	30	16,000.00	480,000.00	Valid
330	SGB	1/16/2022 12:52:55 PM	239,430	28	1,389.00	38,892.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
331	SGB	1/16/2022 12:52:55 PM	239,431	20	1,389.00	27,780.00	Valid
332	SGB	1/16/2022 12:52:55 PM	239,432	100	1,389.00	138,900.00	Valid
333	SGB	1/16/2022 12:52:55 PM	239,433	52	1,389.00	72,228.00	Valid
334	QNBS	1/16/2022 12:53:21 PM	239,434	100	1,730.00	173,000.00	Valid
335	CHB	1/16/2022 12:53:23 PM	239,435	113	1,300.00	146,900.00	Valid
336	SYTEL	1/16/2022 12:53:24 PM	239,436	1	16,000.00	16,000.00	Valid
337	BBSY	1/16/2022 12:53:35 PM	239,437	700	2,391.00	1,673,700.00	Valid
338	CHB	1/16/2022 12:53:58 PM	239,438	25	1,250.00	31,250.00	Valid
339	CHB	1/16/2022 12:53:58 PM	239,439	25	1,250.00	31,250.00	Valid
340	CHB	1/16/2022 12:54:36 PM	239,440	117	1,241.00	145,197.00	Valid
341	BASY	1/16/2022 12:54:40 PM	239,441	1,000	1,000.00	1,000,000.00	Valid
342	SIIB	1/16/2022 12:54:41 PM	239,442	400	1,260.00	504,000.00	Valid
343	SYTEL	1/16/2022 12:55:22 PM	239,443	127	16,000.00	2,032,000.00	Valid
344	SYTEL	1/16/2022 12:55:22 PM	239,444	55	17,144.00	942,920.00	Valid
345	SYTEL	1/16/2022 12:55:22 PM	239,445	18	17,146.00	308,628.00	Valid
346	BBSY	1/16/2022 12:55:41 PM	239,446	50	2,455.00	122,750.00	Valid
347	BBSY	1/16/2022 12:55:41 PM	239,447	325	2,460.00	799,500.00	Valid
348	BBSY	1/16/2022 12:55:41 PM	239,448	200	2,460.00	492,000.00	Valid
349	BBSY	1/16/2022 12:55:41 PM	239,449	119	2,463.00	293,097.00	Valid
350	BBSY	1/16/2022 12:55:41 PM	239,450	1,900	2,464.00	4,681,600.00	Valid
351	BBSY	1/16/2022 12:55:41 PM	239,451	406	2,465.00	1,000,790.00	Valid
352	QNBS	1/16/2022 12:55:51 PM	239,452	1,161	1,730.00	2,008,530.00	Valid
353	QNBS	1/16/2022 12:56:09 PM	239,453	5,000	1,730.00	8,650,000.00	Valid
354	BASY	1/16/2022 12:57:51 PM	239,454	200	1,000.00	200,000.00	Valid
355	SIIB	1/16/2022 12:57:58 PM	239,455	750	1,265.00	948,750.00	Valid
356	SYTEL	1/16/2022 12:57:59 PM	239,456	7	17,146.00	120,022.00	Valid
357	SYTEL	1/16/2022 12:57:59 PM	239,457	5	17,146.00	85,730.00	Valid
358	SYTEL	1/16/2022 12:57:59 PM	239,458	5	17,146.00	85,730.00	Valid
359	BASY	1/16/2022 12:58:10 PM	239,459	1,000	1,000.00	1,000,000.00	Valid
360	FSBS	1/16/2022 12:59:38 PM	239,460	950	932.00	885,400.00	Valid
361	FSBS	1/16/2022 12:59:38 PM	239,461	1,050	932.00	978,600.00	Valid
362	SYTEL	1/16/2022 12:59:56 PM	239,462	3	17,146.00	51,438.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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