

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/18/2022 10:58:37 AM	239,704	1	1,015.00	1,015.00	Valid
2	IBTF	1/18/2022 10:58:37 AM	239,705	100	1,220.00	122,000.00	Valid
3	IBTF	1/18/2022 10:58:37 AM	239,706	216	1,220.00	263,520.00	Valid
4	SGB	1/18/2022 10:58:37 AM	239,707	1,000	1,528.00	1,528,000.00	Valid
5	SGB	1/18/2022 10:58:37 AM	239,708	259	1,528.00	395,752.00	Valid
6	ATI	1/18/2022 10:58:37 AM	239,709	50	4,006.00	200,300.00	Valid
7	ATI	1/18/2022 10:58:37 AM	239,710	65	4,006.00	260,390.00	Valid
8	ATI	1/18/2022 10:58:37 AM	239,711	49	4,006.00	196,294.00	Valid
9	FSBS	1/18/2022 10:58:37 AM	239,712	2,500	932.00	2,330,000.00	Valid
10	FSBS	1/18/2022 10:58:37 AM	239,713	2,000	932.00	1,864,000.00	Valid
11	FSBS	1/18/2022 10:58:37 AM	239,714	340	932.00	316,880.00	Valid
12	FSBS	1/18/2022 10:58:37 AM	239,715	500	932.00	466,000.00	Valid
13	FSBS	1/18/2022 10:58:37 AM	239,716	300	932.00	279,600.00	Valid
14	FSBS	1/18/2022 10:58:37 AM	239,717	369	932.00	343,908.00	Valid
15	FSBS	1/18/2022 10:58:37 AM	239,718	4,631	932.00	4,316,092.00	Valid
16	FSBS	1/18/2022 10:58:37 AM	239,719	369	932.00	343,908.00	Valid
17	QNBS	1/18/2022 11:00:32 AM	239,720	75	1,700.00	127,500.00	Valid
18	BSO	1/18/2022 11:02:19 AM	239,721	299	1,015.00	303,485.00	Valid
19	QNBS	1/18/2022 11:02:32 AM	239,722	100	1,700.00	170,000.00	Valid
20	FSBS	1/18/2022 11:02:34 AM	239,723	1,965	932.00	1,831,380.00	Valid
21	CHB	1/18/2022 11:03:12 AM	239,724	100	1,225.00	122,500.00	Valid
22	CHB	1/18/2022 11:03:12 AM	239,725	100	1,225.00	122,500.00	Valid
23	CHB	1/18/2022 11:03:12 AM	239,726	5,000	1,221.00	6,105,000.00	Valid
24	CHB	1/18/2022 11:03:12 AM	239,727	800	1,220.00	976,000.00	Valid
25	CHB	1/18/2022 11:03:12 AM	239,728	1,000	1,220.00	1,220,000.00	Valid
26	FSBS	1/18/2022 11:03:36 AM	239,729	1,000	932.00	932,000.00	Valid
27	FSBS	1/18/2022 11:03:58 AM	239,730	1,666	932.00	1,552,712.00	Valid
28	IBTF	1/18/2022 11:04:32 AM	239,731	784	1,220.00	956,480.00	Valid
29	IBTF	1/18/2022 11:04:32 AM	239,732	300	1,239.00	371,700.00	Valid
30	IBTF	1/18/2022 11:04:32 AM	239,733	50	1,240.00	62,000.00	Valid
31	IBTF	1/18/2022 11:04:32 AM	239,734	50	1,250.00	62,500.00	Valid
32	IBTF	1/18/2022 11:04:32 AM	239,735	216	1,250.00	270,000.00	Valid
33	ARBS	1/18/2022 11:04:55 AM	239,736	10	813.00	8,130.00	Valid
34	ARBS	1/18/2022 11:04:55 AM	239,737	100	811.50	81,150.00	Valid
35	ARBS	1/18/2022 11:04:55 AM	239,738	10	811.50	8,115.00	Valid
36	ATI	1/18/2022 11:05:16 AM	239,739	100	4,006.00	400,600.00	Valid
37	SGB	1/18/2022 11:05:25 AM	239,740	200	1,520.00	304,000.00	Valid
38	SGB	1/18/2022 11:05:25 AM	239,741	441	1,528.00	673,848.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	1/18/2022 11:05:25 AM	239,742	300	1,529.00	458,700.00	Valid
40	SGB	1/18/2022 11:05:25 AM	239,743	190	1,529.00	290,510.00	Valid
41	FSBS	1/18/2022 11:05:25 AM	239,744	40	932.00	37,280.00	Valid
42	CHB	1/18/2022 11:05:36 AM	239,745	60	1,225.00	73,500.00	Valid
43	CHB	1/18/2022 11:05:36 AM	239,746	5,000	1,215.00	6,075,000.00	Valid
44	CHB	1/18/2022 11:05:36 AM	239,747	489	1,213.00	593,157.00	Valid
45	CHB	1/18/2022 11:05:36 AM	239,748	1,000	1,200.00	1,200,000.00	Valid
46	CHB	1/18/2022 11:05:36 AM	239,749	25	1,200.00	30,000.00	Valid
47	CHB	1/18/2022 11:05:36 AM	239,750	25	1,200.00	30,000.00	Valid
48	CHB	1/18/2022 11:05:36 AM	239,751	300	1,190.00	357,000.00	Valid
49	CHB	1/18/2022 11:05:36 AM	239,752	1,101	1,156.00	1,272,756.00	Valid
50	QNBS	1/18/2022 11:05:42 AM	239,753	325	1,700.00	552,500.00	Valid
51	FSBS	1/18/2022 11:06:20 AM	239,754	500	928.50	464,250.00	Valid
52	ARBS	1/18/2022 11:08:22 AM	239,755	50	809.50	40,475.00	Valid
53	ARBS	1/18/2022 11:08:43 AM	239,756	330	809.50	267,135.00	Valid
54	BBSY	1/18/2022 11:09:06 AM	239,757	100	2,351.00	235,100.00	Valid
55	BBSY	1/18/2022 11:09:06 AM	239,758	1,400	2,350.00	3,290,000.00	Valid
56	BBSY	1/18/2022 11:09:06 AM	239,759	1,000	2,330.00	2,330,000.00	Valid
57	BBSY	1/18/2022 11:09:06 AM	239,760	200	2,310.00	462,000.00	Valid
58	BBSY	1/18/2022 11:09:06 AM	239,761	166	2,290.00	380,140.00	Valid
59	BBSY	1/18/2022 11:09:06 AM	239,762	129	2,288.00	295,152.00	Valid
60	SYTEL	1/18/2022 11:10:20 AM	239,763	50	16,721.00	836,050.00	Valid
61	BBSY	1/18/2022 11:10:22 AM	239,764	5	2,288.00	11,440.00	Valid
62	BASY	1/18/2022 11:13:15 AM	239,765	89	1,100.00	97,900.00	Valid
63	BASY	1/18/2022 11:13:15 AM	239,766	15	1,100.00	16,500.00	Valid
64	BASY	1/18/2022 11:13:15 AM	239,767	50	1,105.00	55,250.00	Valid
65	BASY	1/18/2022 11:13:15 AM	239,768	207	1,106.00	228,942.00	Valid
66	ARBS	1/18/2022 11:14:09 AM	239,769	1,000	860.00	860,000.00	Valid
67	BASY	1/18/2022 11:14:24 AM	239,770	50	1,050.00	52,500.00	Valid
68	AHT	1/18/2022 11:16:17 AM	239,771	30	2,577.00	77,310.00	Valid
69	BSO	1/18/2022 11:17:44 AM	239,772	1	1,015.00	1,015.00	Valid
70	BBSY	1/18/2022 11:18:26 AM	239,773	350	2,310.00	808,500.00	Valid
71	BBSY	1/18/2022 11:18:26 AM	239,774	100	2,300.00	230,000.00	Valid
72	BBSY	1/18/2022 11:18:26 AM	239,775	1,700	2,300.00	3,910,000.00	Valid
73	BBSY	1/18/2022 11:18:26 AM	239,776	500	2,296.00	1,148,000.00	Valid
74	BBSY	1/18/2022 11:18:26 AM	239,777	350	2,295.00	803,250.00	Valid
75	SIIB	1/18/2022 11:20:16 AM	239,778	311	1,230.00	382,530.00	Valid
76	BASY	1/18/2022 11:20:39 AM	239,779	50	1,002.00	50,100.00	Valid
77	BBSY	1/18/2022 11:20:44 AM	239,780	100	2,320.00	232,000.00	Valid
78	BBSY	1/18/2022 11:20:44 AM	239,781	150	2,297.00	344,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	1/18/2022 11:20:44 AM	239,782	2,730	2,295.00	6,265,350.00	Valid
80	BBSY	1/18/2022 11:21:25 AM	239,783	170	2,295.00	390,150.00	Valid
81	BBSF	1/18/2022 11:22:16 AM	239,784	114	1,601.00	182,514.00	Valid
82	BBSF	1/18/2022 11:22:16 AM	239,785	50	1,580.00	79,000.00	Valid
83	QNBS	1/18/2022 11:22:21 AM	239,786	125	1,700.00	212,500.00	Valid
84	SHRQ	1/18/2022 11:22:26 AM	239,787	100	1,335.00	133,500.00	Valid
85	BBSY	1/18/2022 11:22:33 AM	239,788	1,045	2,295.00	2,398,275.00	Valid
86	FSBS	1/18/2022 11:22:53 AM	239,789	294	928.50	272,979.00	Valid
87	SYTEL	1/18/2022 11:23:03 AM	239,790	10	16,725.00	167,250.00	Valid
88	AROP	1/18/2022 11:24:59 AM	239,791	200	662.50	132,500.00	Valid
89	AROP	1/18/2022 11:24:59 AM	239,792	3	662.50	1,987.50	Valid
90	AROP	1/18/2022 11:24:59 AM	239,793	5	662.50	3,312.50	Valid
91	AROP	1/18/2022 11:24:59 AM	239,794	4	662.50	2,650.00	Valid
92	FSBS	1/18/2022 11:25:29 AM	239,795	500	928.50	464,250.00	Valid
93	SIIB	1/18/2022 11:26:08 AM	239,796	50	1,270.00	63,500.00	Valid
94	BASY	1/18/2022 11:27:02 AM	239,797	150	1,060.00	159,000.00	Valid
95	SIIB	1/18/2022 11:27:54 AM	239,798	9	1,270.00	11,430.00	Valid
96	SIIB	1/18/2022 11:27:54 AM	239,799	291	1,230.00	357,930.00	Valid
97	SGB	1/18/2022 11:27:56 AM	239,800	150	1,529.00	229,350.00	Valid
98	BASY	1/18/2022 11:28:36 AM	239,801	218	1,100.00	239,800.00	Valid
99	SGB	1/18/2022 11:29:30 AM	239,802	1	1,529.00	1,529.00	Valid
100	FSBS	1/18/2022 11:31:06 AM	239,803	845	928.50	784,582.50	Valid
101	QNBS	1/18/2022 11:35:12 AM	239,804	10	1,720.00	17,200.00	Valid
102	AHT	1/18/2022 11:38:28 AM	239,805	317	2,577.00	816,909.00	Valid
103	AHT	1/18/2022 11:38:28 AM	239,806	150	2,577.00	386,550.00	Valid
104	FSBS	1/18/2022 11:40:05 AM	239,807	405	928.50	376,042.50	Valid
105	FSBS	1/18/2022 11:40:05 AM	239,808	500	928.50	464,250.00	Valid
106	FSBS	1/18/2022 11:40:05 AM	239,809	300	928.50	278,550.00	Valid
107	FSBS	1/18/2022 11:40:05 AM	239,810	659	928.50	611,881.50	Valid
108	AHT	1/18/2022 11:42:33 AM	239,811	150	2,575.00	386,250.00	Valid
109	IBTF	1/18/2022 11:42:54 AM	239,812	50	1,215.00	60,750.00	Valid
110	AHT	1/18/2022 11:42:54 AM	239,813	30	2,575.00	77,250.00	Valid
111	BBSY	1/18/2022 11:44:07 AM	239,814	174	2,385.00	414,990.00	Valid
112	AHT	1/18/2022 11:44:41 AM	239,815	60	2,575.00	154,500.00	Valid
113	BBSY	1/18/2022 11:44:50 AM	239,816	13	2,390.00	31,070.00	Valid
114	ATI	1/18/2022 11:45:15 AM	239,817	50	4,006.00	200,300.00	Valid
115	BBSY	1/18/2022 11:46:20 AM	239,818	50	2,390.00	119,500.00	Valid
116	CHB	1/18/2022 11:48:12 AM	239,819	50	1,220.00	61,000.00	Valid
117	SGB	1/18/2022 11:48:13 AM	239,820	26	1,529.00	39,754.00	Valid
118	SGB	1/18/2022 11:48:13 AM	239,821	150	1,529.00	229,350.00	Valid
119	SGB	1/18/2022 11:48:13 AM	239,822	32	1,529.00	48,928.00	Valid
120	CHB	1/18/2022 11:49:37 AM	239,823	300	1,176.00	352,800.00	Valid
121	CHB	1/18/2022 11:49:37 AM	239,824	100	1,175.00	117,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	CHB	1/18/2022 11:49:37 AM	239,825	1,050	1,175.00	1,233,750.00	Valid
123	ATI	1/18/2022 11:49:50 AM	239,826	1,686	4,006.00	6,754,116.00	Valid
124	ATI	1/18/2022 11:49:50 AM	239,827	1,990	4,006.00	7,971,940.00	Valid
125	ATI	1/18/2022 11:50:22 AM	239,828	419	4,006.00	1,678,514.00	Valid
126	IBTF	1/18/2022 11:51:35 AM	239,829	250	1,215.00	303,750.00	Valid
127	ATI	1/18/2022 11:53:23 AM	239,830	743	4,006.00	2,976,458.00	Valid
128	ATI	1/18/2022 11:54:25 AM	239,831	1,114	4,006.00	4,462,684.00	Valid
129	ATI	1/18/2022 11:54:36 AM	239,832	200	4,006.00	801,200.00	Valid
130	ATI	1/18/2022 11:55:43 AM	239,833	534	4,006.00	2,139,204.00	Valid
131	ATI	1/18/2022 11:55:43 AM	239,834	2,340	4,006.00	9,374,040.00	Valid
132	FSBS	1/18/2022 11:56:34 AM	239,835	31	928.50	28,783.50	Valid
133	FSBS	1/18/2022 11:56:34 AM	239,836	20	928.50	18,570.00	Valid
134	FSBS	1/18/2022 11:56:42 AM	239,837	315	928.50	292,477.50	Valid
135	ATI	1/18/2022 11:57:09 AM	239,838	11	4,006.00	44,066.00	Valid
136	ATI	1/18/2022 11:57:13 AM	239,839	50	4,006.00	200,300.00	Valid
137	QNBS	1/18/2022 11:57:24 AM	239,840	100	1,702.00	170,200.00	Valid
138	QNBS	1/18/2022 11:57:24 AM	239,841	50	1,700.00	85,000.00	Valid
139	ATI	1/18/2022 11:57:30 AM	239,842	121	4,006.00	484,726.00	Valid
140	QNBS	1/18/2022 11:58:05 AM	239,843	100	1,690.00	169,000.00	Valid
141	QNBS	1/18/2022 11:58:05 AM	239,844	150	1,666.00	249,900.00	Valid
142	QNBS	1/18/2022 11:58:05 AM	239,845	992	1,665.00	1,651,680.00	Valid
143	ATI	1/18/2022 11:59:37 AM	239,846	127	4,006.00	508,762.00	Valid
144	ATI	1/18/2022 11:59:37 AM	239,847	1,184	4,006.00	4,743,104.00	Valid
145	ATI	1/18/2022 12:00:02 PM	239,848	10	4,006.00	40,060.00	Valid
146	ATI	1/18/2022 12:01:49 PM	239,849	200	4,006.00	801,200.00	Valid
147	ATI	1/18/2022 12:03:38 PM	239,850	200	4,006.00	801,200.00	Valid
148	ATI	1/18/2022 12:04:39 PM	239,851	50	4,006.00	200,300.00	Valid
149	ATI	1/18/2022 12:04:46 PM	239,852	49	4,006.00	196,294.00	Valid
150	ATI	1/18/2022 12:04:46 PM	239,853	800	4,006.00	3,204,800.00	Valid
151	ATI	1/18/2022 12:04:46 PM	239,854	100	4,006.00	400,600.00	Valid
152	ATI	1/18/2022 12:04:46 PM	239,855	300	4,006.00	1,201,800.00	Valid
153	ATI	1/18/2022 12:04:46 PM	239,856	339	4,006.00	1,358,034.00	Valid
154	ATI	1/18/2022 12:04:46 PM	239,857	1,000	4,006.00	4,006,000.00	Valid
155	ATI	1/18/2022 12:04:46 PM	239,858	1,000	4,006.00	4,006,000.00	Valid
156	FSBS	1/18/2022 12:05:25 PM	239,859	50	928.50	46,425.00	Valid
157	SGB	1/18/2022 12:05:48 PM	239,860	411	1,529.00	628,419.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	SGB	1/18/2022 12:05:48 PM	239,861	1,000	1,529.00	1,529,000.00	Valid
159	ARBS	1/18/2022 12:06:59 PM	239,862	218	860.00	187,480.00	Valid
160	QNBS	1/18/2022 12:07:18 PM	239,863	100	1,665.00	166,500.00	Valid
161	ATI	1/18/2022 12:07:25 PM	239,864	1,140	4,200.00	4,788,000.00	Valid
162	AHT	1/18/2022 12:07:44 PM	239,865	69	2,575.00	177,675.00	Valid
163	ATI	1/18/2022 12:08:27 PM	239,866	25	4,299.00	107,475.00	Valid
164	ATI	1/18/2022 12:08:27 PM	239,867	110	4,300.00	473,000.00	Valid
165	ATI	1/18/2022 12:09:13 PM	239,868	10	4,008.00	40,080.00	Valid
166	ATI	1/18/2022 12:09:13 PM	239,869	190	4,007.00	761,330.00	Valid
167	ATI	1/18/2022 12:09:15 PM	239,870	50	4,400.00	220,000.00	Valid
168	ATI	1/18/2022 12:09:15 PM	239,871	10	4,400.00	44,000.00	Valid
169	ATI	1/18/2022 12:09:34 PM	239,872	100	4,400.00	440,000.00	Valid
170	ATI	1/18/2022 12:10:08 PM	239,873	2,000	4,420.00	8,840,000.00	Valid
171	ATI	1/18/2022 12:10:08 PM	239,874	15	4,427.00	66,405.00	Valid
172	ATI	1/18/2022 12:10:08 PM	239,875	1,427	4,427.00	6,317,329.00	Valid
173	ATI	1/18/2022 12:10:25 PM	239,876	15	4,400.00	66,000.00	Valid
174	ATI	1/18/2022 12:11:06 PM	239,877	1,166	4,427.00	5,161,882.00	Valid
175	ATI	1/18/2022 12:11:23 PM	239,878	85	4,400.00	374,000.00	Valid
176	AHT	1/18/2022 12:11:47 PM	239,879	100	2,575.00	257,500.00	Valid
177	FSBS	1/18/2022 12:12:16 PM	239,880	635	928.50	589,597.50	Valid
178	BBSF	1/18/2022 12:12:37 PM	239,881	108	1,600.00	172,800.00	Valid
179	IBTF	1/18/2022 12:12:52 PM	239,882	41	1,200.00	49,200.00	Valid
180	ATI	1/18/2022 12:13:30 PM	239,883	915	4,400.00	4,026,000.00	Valid
181	ATI	1/18/2022 12:13:30 PM	239,884	25	4,426.00	110,650.00	Valid
182	ATI	1/18/2022 12:13:30 PM	239,885	40	4,426.00	177,040.00	Valid
183	ATI	1/18/2022 12:13:30 PM	239,886	797	4,427.00	3,528,319.00	Valid
184	BOJS	1/18/2022 12:13:53 PM	239,887	50	851.00	42,550.00	Valid
185	SYTEL	1/18/2022 12:14:13 PM	239,888	25	16,721.00	418,025.00	Valid
186	BBSY	1/18/2022 12:15:05 PM	239,889	100	2,351.00	235,100.00	Valid
187	BBSY	1/18/2022 12:15:05 PM	239,890	2,000	2,351.00	4,702,000.00	Valid
188	BBSY	1/18/2022 12:15:05 PM	239,891	1,000	2,350.00	2,350,000.00	Valid
189	BBSY	1/18/2022 12:15:05 PM	239,892	45	2,350.00	105,750.00	Valid
190	BBSY	1/18/2022 12:15:05 PM	239,893	182	2,321.00	422,422.00	Valid
191	BBSY	1/18/2022 12:15:05 PM	239,894	2,500	2,320.00	5,800,000.00	Valid
192	BBSY	1/18/2022 12:15:05 PM	239,895	214	2,310.00	494,340.00	Valid
193	BBSY	1/18/2022 12:15:05 PM	239,896	300	2,305.00	691,500.00	Valid
194	BBSY	1/18/2022 12:15:05 PM	239,897	200	2,301.00	460,200.00	Valid
195	BBSY	1/18/2022 12:15:05 PM	239,898	1,995	2,300.00	4,588,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	BBSY	1/18/2022 12:15:05 PM	239,899	10	2,300.00	23,000.00	Valid
197	BBSY	1/18/2022 12:15:05 PM	239,900	1,740	2,298.00	3,998,520.00	Valid
198	BBSY	1/18/2022 12:15:05 PM	239,901	200	2,297.00	459,400.00	Valid
199	BBSY	1/18/2022 12:15:05 PM	239,902	455	2,295.00	1,044,225.00	Valid
200	BBSY	1/18/2022 12:15:05 PM	239,903	1,045	2,295.00	2,398,275.00	Valid
201	BBSY	1/18/2022 12:15:05 PM	239,904	300	2,295.00	688,500.00	Valid
202	BBSY	1/18/2022 12:15:05 PM	239,905	2,736	2,295.00	6,279,120.00	Valid
203	QNBS	1/18/2022 12:15:37 PM	239,906	400	1,666.00	666,400.00	Valid
204	QNBS	1/18/2022 12:15:37 PM	239,907	808	1,665.00	1,345,320.00	Valid
205	QNBS	1/18/2022 12:15:37 PM	239,908	1,900	1,665.00	3,163,500.00	Valid
206	QNBS	1/18/2022 12:15:37 PM	239,909	1,900	1,665.00	3,163,500.00	Valid
207	QNBS	1/18/2022 12:15:37 PM	239,910	254	1,665.00	422,910.00	Valid
208	ATI	1/18/2022 12:16:31 PM	239,911	37	4,427.00	163,799.00	Valid
209	ATI	1/18/2022 12:16:31 PM	239,912	3	4,427.00	13,281.00	Valid
210	FSBS	1/18/2022 12:16:31 PM	239,913	365	929.00	339,085.00	Valid
211	ATI	1/18/2022 12:16:57 PM	239,914	75	4,427.00	332,025.00	Valid
212	ATI	1/18/2022 12:16:57 PM	239,915	25	4,427.00	110,675.00	Valid
213	FSBS	1/18/2022 12:21:50 PM	239,916	1,635	928.50	1,518,097.50	Valid
214	SYTEL	1/18/2022 12:21:52 PM	239,917	8	16,720.00	133,760.00	Valid
215	AHT	1/18/2022 12:22:22 PM	239,918	50	2,575.00	128,750.00	Valid
216	AHT	1/18/2022 12:22:35 PM	239,919	5	2,575.00	12,875.00	Valid
217	ATI	1/18/2022 12:23:19 PM	239,920	15	4,427.00	66,405.00	Valid
218	ATI	1/18/2022 12:23:19 PM	239,921	185	4,427.00	818,995.00	Valid
219	BBSY	1/18/2022 12:23:54 PM	239,922	4,195	2,298.00	9,640,110.00	Valid
220	BBSF	1/18/2022 12:24:44 PM	239,923	44	1,600.00	70,400.00	Valid
221	ATI	1/18/2022 12:24:45 PM	239,924	173	4,427.00	765,871.00	Valid
222	ATI	1/18/2022 12:24:45 PM	239,925	10	4,427.00	44,270.00	Valid
223	FSBS	1/18/2022 12:26:03 PM	239,926	100	928.50	92,850.00	Valid
224	CHB	1/18/2022 12:26:18 PM	239,927	25	1,200.00	30,000.00	Valid
225	ATI	1/18/2022 12:28:16 PM	239,928	915	4,400.00	4,026,000.00	Valid
226	BSO	1/18/2022 12:28:41 PM	239,929	500	1,000.00	500,000.00	Valid
227	BSO	1/18/2022 12:29:47 PM	239,930	3	1,000.00	3,000.00	Valid
228	BSO	1/18/2022 12:30:41 PM	239,931	497	1,000.00	497,000.00	Valid
229	BBSY	1/18/2022 12:33:06 PM	239,932	10	2,385.00	23,850.00	Valid
230	IBTF	1/18/2022 12:33:14 PM	239,933	50	1,145.00	57,250.00	Valid
231	IBTF	1/18/2022 12:33:14 PM	239,934	40	1,140.00	45,600.00	Valid
232	IBTF	1/18/2022 12:33:14 PM	239,935	269	1,139.00	306,391.00	Valid
233	ATI	1/18/2022 12:34:30 PM	239,936	85	4,400.00	374,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
234	SGB	1/18/2022 12:36:43 PM	239,937	1,589	1,529.00	2,429,581.00	Valid
235	IBTF	1/18/2022 12:39:46 PM	239,938	139	1,145.00	159,155.00	Valid
236	IBTF	1/18/2022 12:39:46 PM	239,939	153	1,140.00	174,420.00	Valid
237	IBTF	1/18/2022 12:39:46 PM	239,940	92	1,139.00	104,788.00	Valid
238	BASY	1/18/2022 12:41:35 PM	239,941	1,213	1,097.00	1,330,661.00	Valid
239	BASY	1/18/2022 12:41:35 PM	239,942	287	1,098.00	315,126.00	Valid
240	ATI	1/18/2022 12:43:04 PM	239,943	8	4,425.00	35,400.00	Valid
241	ATI	1/18/2022 12:43:37 PM	239,944	91	4,401.00	400,491.00	Valid
242	SIIB	1/18/2022 12:45:56 PM	239,945	215	1,240.00	266,600.00	Valid
243	QNBS	1/18/2022 12:46:08 PM	239,946	681	1,671.00	1,137,951.00	Valid
244	QNBS	1/18/2022 12:46:08 PM	239,947	100	1,670.00	167,000.00	Valid
245	QNBS	1/18/2022 12:46:08 PM	239,948	150	1,668.00	250,200.00	Valid
246	QNBS	1/18/2022 12:46:08 PM	239,949	223	1,667.00	371,741.00	Valid
247	ATI	1/18/2022 12:46:21 PM	239,950	67	4,400.00	294,800.00	Valid
248	BBSY	1/18/2022 12:46:30 PM	239,951	140	2,385.00	333,900.00	Valid
249	BBSY	1/18/2022 12:46:30 PM	239,952	200	2,385.00	477,000.00	Valid
250	BBSY	1/18/2022 12:46:30 PM	239,953	200	2,386.00	477,200.00	Valid
251	BSO	1/18/2022 12:46:35 PM	239,954	566	1,000.00	566,000.00	Valid
252	SYTEL	1/18/2022 12:46:38 PM	239,955	15	17,100.00	256,500.00	Valid
253	BASY	1/18/2022 12:47:08 PM	239,956	1,000	1,098.00	1,098,000.00	Valid
254	ATI	1/18/2022 12:47:25 PM	239,957	20	4,400.00	88,000.00	Valid
255	BSO	1/18/2022 12:47:47 PM	239,958	134	1,000.00	134,000.00	Valid
256	SIIB	1/18/2022 12:48:04 PM	239,959	200	1,270.00	254,000.00	Valid
257	QNBS	1/18/2022 12:49:00 PM	239,960	100	1,700.00	170,000.00	Valid
258	ABC	1/18/2022 12:49:58 PM	239,961	77	7,100.00	546,700.00	Valid
259	IBTF	1/18/2022 12:50:06 PM	239,962	200	1,142.00	228,400.00	Valid
260	SIIB	1/18/2022 12:50:15 PM	239,963	1,300	1,270.00	1,651,000.00	Valid
261	BBSY	1/18/2022 12:51:12 PM	239,964	100	2,385.00	238,500.00	Valid
262	FSBS	1/18/2022 12:51:21 PM	239,965	17	930.00	15,810.00	Valid
263	FSBS	1/18/2022 12:51:21 PM	239,966	30	929.00	27,870.00	Valid
264	FSBS	1/18/2022 12:51:21 PM	239,967	753	928.50	699,160.50	Valid
265	IBTF	1/18/2022 12:51:52 PM	239,968	200	1,142.00	228,400.00	Valid
266	QNBS	1/18/2022 12:52:23 PM	239,969	190	1,668.00	316,920.00	Valid
267	ATI	1/18/2022 12:53:40 PM	239,970	53	4,400.00	233,200.00	Valid
268	BBSY	1/18/2022 12:54:05 PM	239,971	150	2,385.00	357,750.00	Valid
269	BBSF	1/18/2022 12:55:55 PM	239,972	10	1,575.00	15,750.00	Valid
270	IBTF	1/18/2022 12:55:56 PM	239,973	16	1,142.00	18,272.00	Valid
271	IBTF	1/18/2022 12:56:02 PM	239,974	100	1,141.00	114,100.00	Valid
272	IBTF	1/18/2022 12:56:02 PM	239,975	45	1,139.00	51,255.00	Valid
273	FSBS	1/18/2022 12:56:42 PM	239,976	360	928.50	334,260.00	Valid
274	IBTF	1/18/2022 12:57:17 PM	239,977	584	1,142.00	666,928.00	Valid
275	ATI	1/18/2022 12:57:34 PM	239,978	100	4,400.00	440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
276	CHB	1/18/2022 12:58:57 PM	239,979	50	1,205.00	60,250.00	Valid
277	CHB	1/18/2022 12:58:57 PM	239,980	50	1,201.00	60,050.00	Valid
278	ATI	1/18/2022 12:59:13 PM	239,981	17	4,236.00	72,012.00	Valid
279	QNBS	1/18/2022 12:59:18 PM	239,982	200	1,673.00	334,600.00	Valid
280	QNBS	1/18/2022 12:59:18 PM	239,983	100	1,672.00	167,200.00	Valid
281	IBTF	1/18/2022 12:59:40 PM	239,984	30	1,142.00	34,260.00	Valid
282	IBTF	1/18/2022 12:59:40 PM	239,985	300	1,140.00	342,000.00	Valid
283	IBTF	1/18/2022 12:59:40 PM	239,986	94	1,139.00	107,066.00	Valid
284	IBTF	1/18/2022 12:59:40 PM	239,987	76	1,139.00	86,564.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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