

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	7/3/2022 10:59:56 AM	258,920	30	1,450.00	43,500.00	Valid
2	BBSY	7/3/2022 11:00:50 AM	258,921	50	3,571.00	178,550.00	Valid
3	CHB	7/3/2022 11:00:58 AM	258,922	243	1,450.00	352,350.00	Valid
4	AHT	7/3/2022 11:02:35 AM	258,923	1	3,867.00	3,867.00	Valid
5	AHT	7/3/2022 11:02:35 AM	258,924	1	3,867.00	3,867.00	Valid
6	AHT	7/3/2022 11:02:35 AM	258,925	1	3,867.00	3,867.00	Valid
7	AHT	7/3/2022 11:02:35 AM	258,926	4	3,867.00	15,468.00	Valid
8	AHT	7/3/2022 11:02:35 AM	258,927	143	3,867.00	552,981.00	Valid
9	SIIB	7/3/2022 11:02:54 AM	258,928	100	1,576.00	157,600.00	Valid
10	SIIB	7/3/2022 11:02:54 AM	258,929	314	1,575.00	494,550.00	Valid
11	SIIB	7/3/2022 11:02:54 AM	258,930	500	1,574.00	787,000.00	Valid
12	SIIB	7/3/2022 11:02:54 AM	258,931	62	1,567.00	97,154.00	Valid
13	SIIB	7/3/2022 11:02:54 AM	258,932	1,000	1,560.00	1,560,000.00	Valid
14	SIIB	7/3/2022 11:02:54 AM	258,933	302	1,550.00	468,100.00	Valid
15	SIIB	7/3/2022 11:02:54 AM	258,934	558	1,543.00	860,994.00	Valid
16	SIIB	7/3/2022 11:02:54 AM	258,935	300	1,542.00	462,600.00	Valid
17	SIIB	7/3/2022 11:02:54 AM	258,936	100	1,541.00	154,100.00	Valid
18	SIIB	7/3/2022 11:02:54 AM	258,937	1,264	1,540.00	1,946,560.00	Valid
19	SIIB	7/3/2022 11:02:54 AM	258,938	236	1,540.00	363,440.00	Valid
20	SIIB	7/3/2022 11:04:05 AM	258,939	100	1,540.00	154,000.00	Valid
21	ATI	7/3/2022 11:04:07 AM	258,940	70	2,864.00	200,480.00	Valid
22	ATI	7/3/2022 11:04:07 AM	258,941	200	2,865.00	573,000.00	Valid
23	ATI	7/3/2022 11:04:07 AM	258,942	157	2,870.00	450,590.00	Valid
24	ATI	7/3/2022 11:04:07 AM	258,943	25	2,880.00	72,000.00	Valid
25	ATI	7/3/2022 11:04:07 AM	258,944	48	2,880.00	138,240.00	Valid
26	SIIB	7/3/2022 11:04:31 AM	258,945	550	1,540.00	847,000.00	Valid
27	ATI	7/3/2022 11:04:37 AM	258,946	33	2,880.00	95,040.00	Valid
28	ATI	7/3/2022 11:04:37 AM	258,947	350	2,893.00	1,012,550.00	Valid
29	ATI	7/3/2022 11:04:37 AM	258,948	500	2,893.00	1,446,500.00	Valid
30	ATI	7/3/2022 11:04:37 AM	258,949	300	2,893.00	867,900.00	Valid
31	ATI	7/3/2022 11:04:37 AM	258,950	6,656	2,894.00	19,262,464.00	Valid
32	SIIB	7/3/2022 11:04:48 AM	258,951	3,614	1,540.00	5,565,560.00	Valid
33	SIIB	7/3/2022 11:04:54 AM	258,952	200	1,540.00	308,000.00	Valid
34	SIIB	7/3/2022 11:05:19 AM	258,953	4,300	1,540.00	6,622,000.00	Valid
35	SIIB	7/3/2022 11:05:19 AM	258,954	200	1,540.00	308,000.00	Valid
36	SIIB	7/3/2022 11:05:25 AM	258,955	500	1,540.00	770,000.00	Valid
37	SIIB	7/3/2022 11:05:38 AM	258,956	3,800	1,540.00	5,852,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	7/3/2022 11:05:38 AM	258,957	700	1,540.00	1,078,000.00	Valid
39	ATI	7/3/2022 11:05:47 AM	258,958	650	2,894.00	1,881,100.00	Valid
40	BBSY	7/3/2022 11:12:03 AM	258,959	560	3,590.00	2,010,400.00	Valid
41	BBSY	7/3/2022 11:15:15 AM	258,960	1,300	3,600.00	4,680,000.00	Valid
42	BBSY	7/3/2022 11:15:52 AM	258,961	1,500	3,600.00	5,400,000.00	Valid
43	SIIB	7/3/2022 11:16:32 AM	258,962	392	1,547.00	606,424.00	Valid
44	CHB	7/3/2022 11:17:00 AM	258,963	3,640	1,440.00	5,241,600.00	Valid
45	BBSY	7/3/2022 11:17:28 AM	258,964	360	3,600.00	1,296,000.00	Valid
46	BBSY	7/3/2022 11:17:28 AM	258,965	640	3,600.00	2,304,000.00	Valid
47	BBSY	7/3/2022 11:17:51 AM	258,966	360	3,600.00	1,296,000.00	Valid
48	CHB	7/3/2022 11:18:21 AM	258,967	30	1,440.00	43,200.00	Valid
49	BBSY	7/3/2022 11:19:56 AM	258,968	860	3,600.00	3,096,000.00	Valid
50	ATI	7/3/2022 11:20:33 AM	258,969	12	2,890.00	34,680.00	Valid
51	ATI	7/3/2022 11:22:43 AM	258,970	68	2,890.00	196,520.00	Valid
52	BBSY	7/3/2022 11:22:43 AM	258,971	159	3,601.00	572,559.00	Valid
53	BBSY	7/3/2022 11:22:43 AM	258,972	780	3,600.00	2,808,000.00	Valid
54	FSBS	7/3/2022 11:24:38 AM	258,973	250	810.00	202,500.00	Valid
55	AHT	7/3/2022 11:25:50 AM	258,974	57	3,867.00	220,419.00	Valid
56	AHT	7/3/2022 11:25:50 AM	258,975	3	3,867.00	11,601.00	Valid
57	ATI	7/3/2022 11:27:25 AM	258,976	4	2,888.00	11,552.00	Valid
58	CHB	7/3/2022 11:28:15 AM	258,977	7	1,440.00	10,080.00	Valid
59	SIIB	7/3/2022 11:34:26 AM	258,978	1,500	1,567.00	2,350,500.00	Valid
60	SIIB	7/3/2022 11:34:26 AM	258,979	3,714	1,550.00	5,756,700.00	Valid
61	SIIB	7/3/2022 11:34:26 AM	258,980	929	1,550.00	1,439,950.00	Valid
62	SIIB	7/3/2022 11:34:41 AM	258,981	4,285	1,549.00	6,637,465.00	Valid
63	SIIB	7/3/2022 11:34:41 AM	258,982	600	1,549.00	929,400.00	Valid
64	SIIB	7/3/2022 11:34:41 AM	258,983	288	1,549.00	446,112.00	Valid
65	SIIB	7/3/2022 11:34:55 AM	258,984	2,000	1,549.00	3,098,000.00	Valid
66	SIIB	7/3/2022 11:34:55 AM	258,985	1,397	1,549.00	2,163,953.00	Valid
67	SIIB	7/3/2022 11:34:55 AM	258,986	603	1,549.00	934,047.00	Valid
68	SIIB	7/3/2022 11:34:55 AM	258,987	2,000	1,549.00	3,098,000.00	Valid
69	SIIB	7/3/2022 11:34:55 AM	258,988	1,682	1,549.00	2,605,418.00	Valid
70	SIIB	7/3/2022 11:34:55 AM	258,989	318	1,549.00	492,582.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	SIIB	7/3/2022 11:34:55 AM	258,990	898	1,549.00	1,391,002.00	Valid
72	ATI	7/3/2022 11:38:24 AM	258,991	300	2,800.00	840,000.00	Valid
73	BASY	7/3/2022 11:38:40 AM	258,992	450	1,305.00	587,250.00	Valid
74	BBSY	7/3/2022 11:42:12 AM	258,993	22	3,624.00	79,728.00	Valid
75	SIIB	7/3/2022 11:43:27 AM	258,994	500	1,560.00	780,000.00	Valid
76	IBTF	7/3/2022 11:44:49 AM	258,995	80	950.00	76,000.00	Valid
77	SIIB	7/3/2022 11:47:10 AM	258,996	1,102	1,549.00	1,706,998.00	Valid
78	SIIB	7/3/2022 11:47:10 AM	258,997	2,000	1,549.00	3,098,000.00	Valid
79	SIIB	7/3/2022 11:47:10 AM	258,998	898	1,549.00	1,391,002.00	Valid
80	SIIB	7/3/2022 11:48:41 AM	258,999	100	1,550.00	155,000.00	Valid
81	SIIB	7/3/2022 11:48:41 AM	259,000	1,102	1,549.00	1,706,998.00	Valid
82	SIIB	7/3/2022 11:48:41 AM	259,001	1,000	1,549.00	1,549,000.00	Valid
83	SIIB	7/3/2022 11:49:37 AM	259,002	571	1,549.00	884,479.00	Valid
84	SIIB	7/3/2022 11:49:54 AM	259,003	2,773	1,549.00	4,295,377.00	Valid
85	SIIB	7/3/2022 11:50:50 AM	259,004	2,773	1,549.00	4,295,377.00	Valid
86	SIIB	7/3/2022 11:50:50 AM	259,005	2,227	1,549.00	3,449,623.00	Valid
87	BBSY	7/3/2022 11:51:32 AM	259,006	50	3,628.00	181,400.00	Valid
88	BBSY	7/3/2022 11:51:32 AM	259,007	18	3,628.00	65,304.00	Valid
89	SIIB	7/3/2022 11:53:59 AM	259,008	100	1,549.00	154,900.00	Valid
90	SIIB	7/3/2022 11:54:11 AM	259,009	127	1,549.00	196,723.00	Valid
91	BBSY	7/3/2022 11:55:59 AM	259,010	1,228	3,628.00	4,455,184.00	Valid
92	BBSY	7/3/2022 11:58:37 AM	259,011	254	3,628.00	921,512.00	Valid
93	BBSY	7/3/2022 11:58:37 AM	259,012	100	3,629.00	362,900.00	Valid
94	BBSY	7/3/2022 11:58:37 AM	259,013	450	3,629.00	1,633,050.00	Valid
95	BBSY	7/3/2022 11:58:37 AM	259,014	1,000	3,630.00	3,630,000.00	Valid
96	BBSY	7/3/2022 11:58:37 AM	259,015	600	3,630.00	2,178,000.00	Valid
97	BBSY	7/3/2022 11:58:37 AM	259,016	315	3,630.00	1,143,450.00	Valid
98	BBSY	7/3/2022 11:58:37 AM	259,017	1,000	3,632.00	3,632,000.00	Valid
99	BBSY	7/3/2022 11:58:37 AM	259,018	700	3,634.00	2,543,800.00	Valid
100	BBSY	7/3/2022 11:58:37 AM	259,019	350	3,634.00	1,271,900.00	Valid
101	BBSY	7/3/2022 11:58:37 AM	259,020	1,301	3,634.00	4,727,834.00	Valid
102	BBSY	7/3/2022 11:58:37 AM	259,021	1,100	3,635.00	3,998,500.00	Valid
103	BBSY	7/3/2022 11:58:37 AM	259,022	500	3,635.00	1,817,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	BBSY	7/3/2022 11:58:37 AM	259,023	100	3,636.00	363,600.00	Valid
105	BBSY	7/3/2022 11:58:37 AM	259,024	726	3,636.00	2,639,736.00	Valid
106	CHB	7/3/2022 11:59:03 AM	259,025	500	1,420.00	710,000.00	Valid
107	BBSY	7/3/2022 12:02:03 PM	259,026	186	3,630.00	675,180.00	Valid
108	IBTF	7/3/2022 12:03:24 PM	259,027	410	945.00	387,450.00	Valid
109	BBSY	7/3/2022 12:03:25 PM	259,028	200	3,630.00	726,000.00	Valid
110	BBSY	7/3/2022 12:04:33 PM	259,029	124	3,636.00	450,864.00	Valid
111	BBSY	7/3/2022 12:04:33 PM	259,030	850	3,636.00	3,090,600.00	Valid
112	BBSY	7/3/2022 12:04:33 PM	259,031	525	3,636.00	1,908,900.00	Valid
113	BBSY	7/3/2022 12:04:33 PM	259,032	50	3,639.00	181,950.00	Valid
114	BBSY	7/3/2022 12:04:33 PM	259,033	1,000	3,640.00	3,640,000.00	Valid
115	IBTF	7/3/2022 12:05:07 PM	259,034	10	945.00	9,450.00	Valid
116	IBTF	7/3/2022 12:05:44 PM	259,035	100	945.00	94,500.00	Valid
117	ABC	7/3/2022 12:05:53 PM	259,036	5	7,050.00	35,250.00	Valid
118	ABC	7/3/2022 12:05:53 PM	259,037	524	7,000.00	3,668,000.00	Valid
119	BBSY	7/3/2022 12:07:21 PM	259,038	104	3,645.00	379,080.00	Valid
120	BSO	7/3/2022 12:08:32 PM	259,039	500	820.00	410,000.00	Valid
121	BSO	7/3/2022 12:09:38 PM	259,040	150	820.00	123,000.00	Valid
122	QNBS	7/3/2022 12:09:54 PM	259,041	50	1,831.00	91,550.00	Valid
123	BBSY	7/3/2022 12:10:53 PM	259,042	111	3,645.00	404,595.00	Valid
124	BBSY	7/3/2022 12:12:33 PM	259,043	34	3,645.00	123,930.00	Valid
125	BSO	7/3/2022 12:13:18 PM	259,044	235	815.00	191,525.00	Valid
126	BBSY	7/3/2022 12:13:51 PM	259,045	34	3,645.00	123,930.00	Valid
127	BBSY	7/3/2022 12:14:49 PM	259,046	18	3,645.00	65,610.00	Valid
128	BBSY	7/3/2022 12:16:01 PM	259,047	319	3,640.00	1,161,160.00	Valid
129	BBSY	7/3/2022 12:16:01 PM	259,048	396	3,630.00	1,437,480.00	Valid
130	ARBS	7/3/2022 12:17:49 PM	259,049	42	850.00	35,700.00	Valid
131	BBSY	7/3/2022 12:19:22 PM	259,050	9	3,640.00	32,760.00	Valid
132	FSBS	7/3/2022 12:19:22 PM	259,051	700	810.00	567,000.00	Valid
133	BBSY	7/3/2022 12:20:54 PM	259,052	25	3,640.00	91,000.00	Valid
134	BBSY	7/3/2022 12:21:06 PM	259,053	62	3,630.00	225,060.00	Valid
135	BBSY	7/3/2022 12:21:14 PM	259,054	1,576	3,630.00	5,720,880.00	Valid
136	FSBS	7/3/2022 12:21:24 PM	259,055	50	810.00	40,500.00	Valid
137	ARBS	7/3/2022 12:21:30 PM	259,056	10	845.00	8,450.00	Valid
138	ARBS	7/3/2022 12:22:35 PM	259,057	40	845.00	33,800.00	Valid
139	BBSY	7/3/2022 12:23:14 PM	259,058	30	3,640.00	109,200.00	Valid
140	BBSY	7/3/2022 12:23:32 PM	259,059	12	3,640.00	43,680.00	Valid
141	SIIB	7/3/2022 12:23:41 PM	259,060	100	1,550.00	155,000.00	Valid
142	SIIB	7/3/2022 12:23:41 PM	259,061	275	1,550.00	426,250.00	Valid
143	SIIB	7/3/2022 12:23:41 PM	259,062	125	1,549.00	193,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	ABC	7/3/2022 12:23:43 PM	259,063	476	7,000.00	3,332,000.00	Valid
145	BBSY	7/3/2022 12:24:20 PM	259,064	24	3,640.00	87,360.00	Valid
146	BBSY	7/3/2022 12:24:53 PM	259,065	20	3,640.00	72,800.00	Valid
147	BBSY	7/3/2022 12:24:53 PM	259,066	30	3,645.00	109,350.00	Valid
148	BSO	7/3/2022 12:24:59 PM	259,067	15	815.00	12,225.00	Valid
149	BSO	7/3/2022 12:24:59 PM	259,068	355	810.00	287,550.00	Valid
150	BBSY	7/3/2022 12:25:43 PM	259,069	50	3,645.00	182,250.00	Valid
151	IBTF	7/3/2022 12:26:58 PM	259,070	75	945.00	70,875.00	Valid
152	BBSY	7/3/2022 12:27:30 PM	259,071	50	3,645.00	182,250.00	Valid
153	QNBS	7/3/2022 12:29:22 PM	259,072	100	1,825.00	182,500.00	Valid
154	BBSY	7/3/2022 12:29:33 PM	259,073	8	3,645.00	29,160.00	Valid
155	QNBS	7/3/2022 12:29:43 PM	259,074	4,900	1,821.00	8,922,900.00	Valid
156	BBSY	7/3/2022 12:31:22 PM	259,075	373	3,645.00	1,359,585.00	Valid
157	BBSY	7/3/2022 12:31:22 PM	259,076	500	3,645.00	1,822,500.00	Valid
158	BBSY	7/3/2022 12:31:22 PM	259,077	50	3,645.00	182,250.00	Valid
159	BBSY	7/3/2022 12:31:22 PM	259,078	1,000	3,647.00	3,647,000.00	Valid
160	BBSY	7/3/2022 12:31:22 PM	259,079	77	3,648.00	280,896.00	Valid
161	SYTEL	7/3/2022 12:35:35 PM	259,080	10	14,605.00	146,050.00	Valid
162	SYTEL	7/3/2022 12:35:35 PM	259,081	10	14,600.00	146,000.00	Valid
163	SYTEL	7/3/2022 12:35:35 PM	259,082	10	14,555.00	145,550.00	Valid
164	SYTEL	7/3/2022 12:35:35 PM	259,083	90	14,550.00	1,309,500.00	Valid
165	SYTEL	7/3/2022 12:35:35 PM	259,084	8	14,530.00	116,240.00	Valid
166	SIIB	7/3/2022 12:36:27 PM	259,085	50	1,550.00	77,500.00	Valid
167	ATI	7/3/2022 12:38:14 PM	259,086	200	2,755.00	551,000.00	Valid
168	ATI	7/3/2022 12:38:14 PM	259,087	210	2,750.00	577,500.00	Valid
169	ATI	7/3/2022 12:38:14 PM	259,088	40	2,740.00	109,600.00	Valid
170	ATI	7/3/2022 12:38:14 PM	259,089	50	2,737.00	136,850.00	Valid
171	FSBS	7/3/2022 12:39:58 PM	259,090	10	800.00	8,000.00	Valid
172	SIIB	7/3/2022 12:40:03 PM	259,091	50	1,550.00	77,500.00	Valid
173	BBSY	7/3/2022 12:40:03 PM	259,092	67	3,648.00	244,416.00	Valid
174	ARBS	7/3/2022 12:40:12 PM	259,093	10	845.00	8,450.00	Valid
175	QNBS	7/3/2022 12:44:08 PM	259,094	400	1,825.00	730,000.00	Valid
176	SYTEL	7/3/2022 12:44:30 PM	259,095	10	14,400.00	144,000.00	Valid
177	SYTEL	7/3/2022 12:44:30 PM	259,096	3	14,385.00	43,155.00	Valid
178	SYTEL	7/3/2022 12:44:30 PM	259,097	50	14,364.00	718,200.00	Valid
179	SYTEL	7/3/2022 12:44:30 PM	259,098	20	14,363.00	287,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	SYTEL	7/3/2022 12:44:30 PM	259,099	50	14,361.00	718,050.00	Valid
181	SYTEL	7/3/2022 12:44:30 PM	259,100	10	14,361.00	143,610.00	Valid
182	SYTEL	7/3/2022 12:44:30 PM	259,101	3	14,361.00	43,083.00	Valid
183	SYTEL	7/3/2022 12:44:30 PM	259,102	5	14,361.00	71,805.00	Valid
184	ATI	7/3/2022 12:45:15 PM	259,103	6	2,875.00	17,250.00	Valid
185	ARBS	7/3/2022 12:46:22 PM	259,104	35	845.00	29,575.00	Valid
186	BBSY	7/3/2022 12:47:02 PM	259,105	100	3,647.00	364,700.00	Valid
187	BBSY	7/3/2022 12:47:02 PM	259,106	356	3,648.00	1,298,688.00	Valid
188	BBSY	7/3/2022 12:47:02 PM	259,107	75	3,648.00	273,600.00	Valid
189	BBSY	7/3/2022 12:47:02 PM	259,108	258	3,649.00	941,442.00	Valid
190	SYTEL	7/3/2022 12:47:32 PM	259,109	10	14,361.00	143,610.00	Valid
191	ARBS	7/3/2022 12:47:32 PM	259,110	5	845.00	4,225.00	Valid
192	ARBS	7/3/2022 12:48:09 PM	259,111	513	844.50	433,228.50	Valid
193	BBSY	7/3/2022 12:48:12 PM	259,112	937	3,630.00	3,401,310.00	Valid
194	SYTEL	7/3/2022 12:48:43 PM	259,113	10	14,361.00	143,610.00	Valid
195	SIIB	7/3/2022 12:49:07 PM	259,114	450	1,550.00	697,500.00	Valid
196	BBSY	7/3/2022 12:50:02 PM	259,115	950	3,646.00	3,463,700.00	Valid
197	SIIB	7/3/2022 12:50:05 PM	259,116	112	1,550.00	173,600.00	Valid
198	BBSY	7/3/2022 12:50:05 PM	259,117	99	3,631.00	359,469.00	Valid
199	BBSY	7/3/2022 12:50:15 PM	259,118	115	3,640.00	418,600.00	Valid
200	SIIB	7/3/2022 12:50:16 PM	259,119	438	1,550.00	678,900.00	Valid
201	IBTF	7/3/2022 12:50:20 PM	259,120	100	950.00	95,000.00	Valid
202	SYTEL	7/3/2022 12:51:00 PM	259,121	20	14,361.00	287,220.00	Valid
203	SIIB	7/3/2022 12:51:20 PM	259,122	350	1,550.00	542,500.00	Valid
204	SYTEL	7/3/2022 12:51:45 PM	259,123	9	14,361.00	129,249.00	Valid
205	SIIB	7/3/2022 12:51:56 PM	259,124	250	1,570.00	392,500.00	Valid
206	QNBS	7/3/2022 12:54:05 PM	259,125	3,600	1,825.00	6,570,000.00	Valid
207	QNBS	7/3/2022 12:54:05 PM	259,126	4,000	1,825.00	7,300,000.00	Valid
208	QNBS	7/3/2022 12:54:05 PM	259,127	4,000	1,825.00	7,300,000.00	Valid
209	QNBS	7/3/2022 12:54:05 PM	259,128	3,400	1,825.00	6,205,000.00	Valid
210	BBSY	7/3/2022 12:55:16 PM	259,129	35	3,640.00	127,400.00	Valid
211	BBSY	7/3/2022 12:55:16 PM	259,130	200	3,640.00	728,000.00	Valid
212	BBSY	7/3/2022 12:55:16 PM	259,131	838	3,646.00	3,055,348.00	Valid
213	BBSY	7/3/2022 12:56:13 PM	259,132	1,000	3,630.00	3,630,000.00	Valid
214	SYTEL	7/3/2022 12:56:21 PM	259,133	7	14,361.00	100,527.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BBSY	7/3/2022 12:56:38 PM	259,134	1	3,646.00	3,646.00	Valid
216	BBSY	7/3/2022 12:56:42 PM	259,135	2,211	3,646.00	8,061,306.00	Valid
217	QNBS	7/3/2022 12:57:06 PM	259,136	100	1,825.00	182,500.00	Valid
218	QNBS	7/3/2022 12:57:37 PM	259,137	500	1,825.00	912,500.00	Valid
219	QNBS	7/3/2022 12:57:37 PM	259,138	555	1,825.00	1,012,875.00	Valid
220	CHB	7/3/2022 12:57:43 PM	259,139	12	1,420.00	17,040.00	Valid
221	SYTEL	7/3/2022 12:57:45 PM	259,140	12	14,361.00	172,332.00	Valid
222	BBSY	7/3/2022 12:57:47 PM	259,141	1	3,646.00	3,646.00	Valid
223	SYTEL	7/3/2022 12:58:15 PM	259,142	65	14,361.00	933,465.00	Valid
224	BBSY	7/3/2022 12:58:17 PM	259,143	500	3,644.00	1,822,000.00	Valid
225	BBSY	7/3/2022 12:58:17 PM	259,144	1,790	3,646.00	6,526,340.00	Valid
226	CHB	7/3/2022 12:58:19 PM	259,145	500	1,420.00	710,000.00	Valid
227	SYTEL	7/3/2022 12:58:22 PM	259,146	2	14,361.00	28,722.00	Valid
228	BBSY	7/3/2022 12:58:50 PM	259,147	500	3,646.00	1,823,000.00	Valid
229	SYTEL	7/3/2022 12:58:53 PM	259,148	21	14,361.00	301,581.00	Valid
230	BBSY	7/3/2022 12:59:29 PM	259,149	1,000	3,640.00	3,640,000.00	Valid
231	BBSY	7/3/2022 12:59:29 PM	259,150	356	3,649.00	1,299,044.00	Valid

Block Trades

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