

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/1/2021 10:56:26 AM	232,056	20	1,535.00	30,700.00	Valid
2	BASY	12/1/2021 10:56:26 AM	232,057	50	1,087.00	54,350.00	Valid
3	IBTF	12/1/2021 10:56:26 AM	232,058	537	930.00	499,410.00	Valid
4	ATI	12/1/2021 10:56:26 AM	232,059	450	2,032.00	914,400.00	Valid
5	ATI	12/1/2021 10:56:26 AM	232,060	8	2,032.00	16,256.00	Valid
6	ATI	12/1/2021 10:56:26 AM	232,061	1,763	2,032.00	3,582,416.00	Valid
7	ATI	12/1/2021 10:56:26 AM	232,062	1,737	2,032.00	3,529,584.00	Valid
8	ATI	12/1/2021 10:56:26 AM	232,063	35	2,032.00	71,120.00	Valid
9	ATI	12/1/2021 10:56:26 AM	232,064	100	2,032.00	203,200.00	Valid
10	ATI	12/1/2021 10:56:26 AM	232,065	543	2,032.00	1,103,376.00	Valid
11	ATI	12/1/2021 10:56:26 AM	232,066	1,085	2,032.00	2,204,720.00	Valid
12	ATI	12/1/2021 10:56:26 AM	232,067	1,578	2,032.00	3,206,496.00	Valid
13	ATI	12/1/2021 10:56:26 AM	232,068	244	2,032.00	495,808.00	Valid
14	ATI	12/1/2021 10:56:26 AM	232,069	50	2,032.00	101,600.00	Valid
15	ATI	12/1/2021 10:56:26 AM	232,070	250	2,032.00	508,000.00	Valid
16	ATI	12/1/2021 10:56:26 AM	232,071	4,000	2,032.00	8,128,000.00	Valid
17	ATI	12/1/2021 10:56:26 AM	232,072	1,000	2,032.00	2,032,000.00	Valid
18	ATI	12/1/2021 10:56:26 AM	232,073	700	2,032.00	1,422,400.00	Valid
19	ATI	12/1/2021 10:56:26 AM	232,074	100	2,032.00	203,200.00	Valid
20	BBSY	12/1/2021 10:56:26 AM	232,075	15	1,938.00	29,070.00	Valid
21	SYTEL	12/1/2021 10:57:16 AM	232,076	35	12,873.00	450,555.00	Valid
22	SYTEL	12/1/2021 10:57:16 AM	232,077	146	12,873.00	1,879,458.00	Valid
23	SYTEL	12/1/2021 10:57:16 AM	232,078	381	12,873.00	4,904,613.00	Valid
24	SYTEL	12/1/2021 10:57:16 AM	232,079	2,000	12,873.00	25,746,000.00	Valid
25	SYTEL	12/1/2021 10:57:16 AM	232,080	198	12,873.00	2,548,854.00	Valid
26	SYTEL	12/1/2021 10:57:16 AM	232,081	100	12,873.00	1,287,300.00	Valid
27	SYTEL	12/1/2021 10:57:16 AM	232,082	17	12,873.00	218,841.00	Valid
28	SYTEL	12/1/2021 10:57:16 AM	232,083	25	12,873.00	321,825.00	Valid
29	SYTEL	12/1/2021 10:57:16 AM	232,084	23	12,873.00	296,079.00	Valid
30	SYTEL	12/1/2021 10:57:16 AM	232,085	36	12,873.00	463,428.00	Valid
31	SYTEL	12/1/2021 10:57:16 AM	232,086	50	12,873.00	643,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	SYTEL	12/1/2021 10:57:16 AM	232,087	189	12,873.00	2,432,997.00	Valid
33	SYTEL	12/1/2021 10:57:27 AM	232,088	33	12,873.00	424,809.00	Valid
34	SYTEL	12/1/2021 10:57:27 AM	232,089	25	12,873.00	321,825.00	Valid
35	SYTEL	12/1/2021 10:57:27 AM	232,090	50	12,873.00	643,650.00	Valid
36	SYTEL	12/1/2021 10:57:27 AM	232,091	40	12,873.00	514,920.00	Valid
37	SYTEL	12/1/2021 10:57:27 AM	232,092	19	12,873.00	244,587.00	Valid
38	SYTEL	12/1/2021 10:59:07 AM	232,093	25	12,873.00	321,825.00	Valid
39	SYTEL	12/1/2021 10:59:08 AM	232,094	458	12,873.00	5,895,834.00	Valid
40	SYTEL	12/1/2021 10:59:32 AM	232,095	25	12,873.00	321,825.00	Valid
41	SYTEL	12/1/2021 10:59:32 AM	232,096	175	12,873.00	2,252,775.00	Valid
42	SHRQ	12/1/2021 11:09:24 AM	232,097	25	1,400.00	35,000.00	Valid
43	QNBS	12/1/2021 11:09:52 AM	232,098	25	1,400.00	35,000.00	Valid
44	BASY	12/1/2021 11:10:17 AM	232,099	25	1,087.00	27,175.00	Valid
45	BBSY	12/1/2021 11:13:56 AM	232,100	1,000	1,840.00	1,840,000.00	Valid
46	BBSY	12/1/2021 11:13:56 AM	232,101	500	1,830.00	915,000.00	Valid
47	BBSY	12/1/2021 11:13:56 AM	232,102	500	1,830.00	915,000.00	Valid
48	ATI	12/1/2021 11:17:57 AM	232,103	25	2,020.00	50,500.00	Valid
49	ATI	12/1/2021 11:17:57 AM	232,104	100	2,025.00	202,500.00	Valid
50	ATI	12/1/2021 11:17:57 AM	232,105	174	2,030.00	353,220.00	Valid
51	ATI	12/1/2021 11:17:57 AM	232,106	100	2,030.00	203,000.00	Valid
52	ATI	12/1/2021 11:17:57 AM	232,107	101	2,031.00	205,131.00	Valid
53	BSO	12/1/2021 11:24:34 AM	232,108	500	725.00	362,500.00	Valid
54	CHB	12/1/2021 11:27:04 AM	232,109	141	1,150.00	162,150.00	Valid
55	CHB	12/1/2021 11:28:45 AM	232,110	100	1,145.00	114,500.00	Valid
56	CHB	12/1/2021 11:28:45 AM	232,111	400	1,150.00	460,000.00	Valid
57	CHB	12/1/2021 11:29:40 AM	232,112	100	1,150.00	115,000.00	Valid
58	ARBS	12/1/2021 11:31:08 AM	232,113	280	625.00	175,000.00	Valid
59	CHB	12/1/2021 11:32:40 AM	232,114	445	1,150.00	511,750.00	Valid
60	CHB	12/1/2021 11:35:02 AM	232,115	100	1,150.00	115,000.00	Valid
61	CHB	12/1/2021 11:35:36 AM	232,116	969	1,150.00	1,114,350.00	Valid
62	CHB	12/1/2021 11:35:36 AM	232,117	2,031	1,151.00	2,337,681.00	Valid
63	SIIB	12/1/2021 11:37:08 AM	232,118	456	1,136.00	518,016.00	Valid
64	ATI	12/1/2021 11:38:05 AM	232,119	200	2,000.00	400,000.00	Valid
65	ATI	12/1/2021 11:39:17 AM	232,120	899	1,950.00	1,753,050.00	Valid
66	QNBS	12/1/2021 11:39:29 AM	232,121	500	1,310.00	655,000.00	Valid
67	CHB	12/1/2021 11:39:54 AM	232,122	50	1,151.00	57,550.00	Valid
68	SGB	12/1/2021 11:40:00 AM	232,123	1	914.00	914.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	ATI	12/1/2021 11:40:14 AM	232,124	321	2,000.00	642,000.00	Valid
70	BBSY	12/1/2021 11:42:50 AM	232,125	100	1,890.00	189,000.00	Valid
71	BSO	12/1/2021 11:45:26 AM	232,126	480	723.00	347,040.00	Valid
72	BBSY	12/1/2021 11:46:34 AM	232,127	900	1,851.00	1,665,900.00	Valid
73	BBSY	12/1/2021 11:47:12 AM	232,128	73	1,890.00	137,970.00	Valid
74	QNBS	12/1/2021 11:48:14 AM	232,129	200	1,311.00	262,200.00	Valid
75	QNBS	12/1/2021 11:48:14 AM	232,130	1,100	1,310.00	1,441,000.00	Valid
76	BBSY	12/1/2021 11:48:30 AM	232,131	70	1,890.00	132,300.00	Valid
77	ATI	12/1/2021 11:49:16 AM	232,132	279	2,000.00	558,000.00	Valid
78	ATI	12/1/2021 11:49:16 AM	232,133	554	2,010.00	1,113,540.00	Valid
79	CHB	12/1/2021 11:49:32 AM	232,134	72	1,151.00	82,872.00	Valid
80	QNBS	12/1/2021 11:54:08 AM	232,135	1,625	1,310.00	2,128,750.00	Valid
81	QNBS	12/1/2021 11:54:08 AM	232,136	2,300	1,306.00	3,003,800.00	Valid
82	QNBS	12/1/2021 11:54:08 AM	232,137	1,175	1,306.00	1,534,550.00	Valid
83	BSO	12/1/2021 11:54:09 AM	232,138	749	708.00	530,292.00	Valid
84	ARBS	12/1/2021 11:54:22 AM	232,139	220	625.00	137,500.00	Valid
85	ATI	12/1/2021 11:55:05 AM	232,140	50	2,000.00	100,000.00	Valid
86	ATI	12/1/2021 11:55:05 AM	232,141	146	2,010.00	293,460.00	Valid
87	ATI	12/1/2021 11:55:05 AM	232,142	104	2,020.00	210,080.00	Valid
88	SYTEL	12/1/2021 11:55:34 AM	232,143	96	12,873.00	1,235,808.00	Valid
89	SYTEL	12/1/2021 11:55:34 AM	232,144	1,904	12,873.00	24,510,192.00	Valid
90	AROP	12/1/2021 11:55:43 AM	232,145	580	660.00	382,800.00	Valid
91	AROP	12/1/2021 11:55:43 AM	232,146	207	660.00	136,620.00	Valid
92	BBSY	12/1/2021 11:56:06 AM	232,147	1,100	1,851.00	2,036,100.00	Valid
93	BBSY	12/1/2021 11:56:06 AM	232,148	1,300	1,850.00	2,405,000.00	Valid
94	BBSY	12/1/2021 11:56:06 AM	232,149	50	1,840.00	92,000.00	Valid
95	BBSY	12/1/2021 11:56:06 AM	232,150	200	1,837.00	367,400.00	Valid
96	BBSY	12/1/2021 11:56:06 AM	232,151	500	1,836.00	918,000.00	Valid
97	BBSY	12/1/2021 11:56:06 AM	232,152	960	1,836.00	1,762,560.00	Valid
98	QNBS	12/1/2021 11:57:40 AM	232,153	920	1,350.00	1,242,000.00	Valid
99	BBSF	12/1/2021 11:59:09 AM	232,154	100	1,485.00	148,500.00	Valid
100	ATI	12/1/2021 11:59:30 AM	232,155	1,000	2,005.00	2,005,000.00	Valid
101	ATI	12/1/2021 11:59:30 AM	232,156	1,000	2,010.00	2,010,000.00	Valid
102	ATI	12/1/2021 11:59:30 AM	232,157	396	2,020.00	799,920.00	Valid
103	ATI	12/1/2021 11:59:30 AM	232,158	509	2,031.00	1,033,779.00	Valid
104	ATI	12/1/2021 11:59:30 AM	232,159	200	2,032.00	406,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	ATI	12/1/2021 11:59:30 AM	232,160	50	2,032.00	101,600.00	Valid
106	ATI	12/1/2021 11:59:30 AM	232,161	300	2,032.00	609,600.00	Valid
107	ATI	12/1/2021 11:59:30 AM	232,162	240	2,032.00	487,680.00	Valid
108	BBSY	12/1/2021 12:00:10 PM	232,163	150	1,837.00	275,550.00	Valid
109	BBSY	12/1/2021 12:00:10 PM	232,164	2,000	1,837.00	3,674,000.00	Valid
110	BBSY	12/1/2021 12:00:10 PM	232,165	1,540	1,836.00	2,827,440.00	Valid
111	BBSY	12/1/2021 12:00:10 PM	232,166	310	1,836.00	569,160.00	Valid
112	ATI	12/1/2021 12:00:40 PM	232,167	50	2,032.00	101,600.00	Valid
113	QNBS	12/1/2021 12:02:16 PM	232,168	5	1,350.00	6,750.00	Valid
114	QNBS	12/1/2021 12:04:11 PM	232,169	110	1,350.00	148,500.00	Valid
115	AROP	12/1/2021 12:04:49 PM	232,170	318	660.00	209,880.00	Valid
116	AROP	12/1/2021 12:04:49 PM	232,171	540	661.00	356,940.00	Valid
117	BBSY	12/1/2021 12:05:33 PM	232,172	6	1,850.00	11,100.00	Valid
118	SGB	12/1/2021 12:05:34 PM	232,173	452	900.00	406,800.00	Valid
119	SYTEL	12/1/2021 12:05:49 PM	232,174	131	12,873.00	1,686,363.00	Valid
120	SYTEL	12/1/2021 12:05:49 PM	232,175	15	12,873.00	193,095.00	Valid
121	SYTEL	12/1/2021 12:05:49 PM	232,176	30	12,873.00	386,190.00	Valid
122	SYTEL	12/1/2021 12:05:49 PM	232,177	6	12,873.00	77,238.00	Valid
123	SYTEL	12/1/2021 12:05:49 PM	232,178	168	12,873.00	2,162,664.00	Valid
124	IBTF	12/1/2021 12:06:34 PM	232,179	3,744	900.00	3,369,600.00	Valid
125	SYTEL	12/1/2021 12:07:53 PM	232,180	384	12,873.00	4,943,232.00	Valid
126	SYTEL	12/1/2021 12:07:53 PM	232,181	500	12,873.00	6,436,500.00	Valid
127	SYTEL	12/1/2021 12:07:53 PM	232,182	50	12,873.00	643,650.00	Valid
128	SYTEL	12/1/2021 12:07:53 PM	232,183	66	12,873.00	849,618.00	Valid
129	IBTF	12/1/2021 12:08:36 PM	232,184	330	900.00	297,000.00	Valid
130	SYTEL	12/1/2021 12:09:29 PM	232,185	9	12,873.00	115,857.00	Valid
131	SYTEL	12/1/2021 12:09:29 PM	232,186	246	12,873.00	3,166,758.00	Valid
132	IBTF	12/1/2021 12:09:52 PM	232,187	926	900.00	833,400.00	Valid
133	BBSY	12/1/2021 12:11:17 PM	232,188	70	1,860.00	130,200.00	Valid
134	BBSY	12/1/2021 12:11:17 PM	232,189	47	1,850.00	86,950.00	Valid
135	BBSY	12/1/2021 12:11:17 PM	232,190	250	1,835.00	458,750.00	Valid
136	BBSY	12/1/2021 12:11:17 PM	232,191	1,150	1,830.00	2,104,500.00	Valid
137	BBSY	12/1/2021 12:11:17 PM	232,192	14	1,830.00	25,620.00	Valid
138	BBSY	12/1/2021 12:11:17 PM	232,193	300	1,830.00	549,000.00	Valid
139	BBSY	12/1/2021 12:11:17 PM	232,194	195	1,830.00	356,850.00	Valid
140	BBSY	12/1/2021 12:11:17 PM	232,195	1,650	1,830.00	3,019,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	12/1/2021 12:11:17 PM	232,196	1,192	1,830.00	2,181,360.00	Valid
142	SIIB	12/1/2021 12:14:41 PM	232,197	400	1,142.00	456,800.00	Valid
143	SIIB	12/1/2021 12:14:41 PM	232,198	382	1,140.00	435,480.00	Valid
144	SGB	12/1/2021 12:15:44 PM	232,199	500	900.00	450,000.00	Valid
145	SIIB	12/1/2021 12:16:12 PM	232,200	418	1,140.00	476,520.00	Valid
146	BBSY	12/1/2021 12:18:18 PM	232,201	550	1,850.00	1,017,500.00	Valid
147	QNBS	12/1/2021 12:19:27 PM	232,202	90	1,330.00	119,700.00	Valid
148	BBSY	12/1/2021 12:19:52 PM	232,203	2,000	1,860.00	3,720,000.00	Valid
149	BSO	12/1/2021 12:21:00 PM	232,204	285	708.00	201,780.00	Valid
150	ABC	12/1/2021 12:23:24 PM	232,205	8	4,100.00	32,800.00	Valid
151	ABC	12/1/2021 12:23:24 PM	232,206	44	4,100.00	180,400.00	Valid
152	QNBS	12/1/2021 12:24:55 PM	232,207	250	1,320.00	330,000.00	Valid
153	QNBS	12/1/2021 12:24:55 PM	232,208	293	1,320.00	386,760.00	Valid
154	BBSY	12/1/2021 12:25:27 PM	232,209	130	1,860.00	241,800.00	Valid
155	CHB	12/1/2021 12:25:57 PM	232,210	428	1,151.00	492,628.00	Valid
156	CHB	12/1/2021 12:25:57 PM	232,211	500	1,145.00	572,500.00	Valid
157	CHB	12/1/2021 12:25:57 PM	232,212	1,500	1,144.00	1,716,000.00	Valid
158	CHB	12/1/2021 12:25:57 PM	232,213	1,000	1,141.00	1,141,000.00	Valid
159	CHB	12/1/2021 12:25:57 PM	232,214	1,000	1,140.00	1,140,000.00	Valid
160	CHB	12/1/2021 12:25:57 PM	232,215	50	1,139.00	56,950.00	Valid
161	CHB	12/1/2021 12:25:57 PM	232,216	500	1,139.00	569,500.00	Valid
162	CHB	12/1/2021 12:25:57 PM	232,217	125	1,139.00	142,375.00	Valid
163	CHB	12/1/2021 12:25:57 PM	232,218	122	1,139.00	138,958.00	Valid
164	CHB	12/1/2021 12:25:57 PM	232,219	1,000	1,139.00	1,139,000.00	Valid
165	BSO	12/1/2021 12:28:11 PM	232,220	500	722.00	361,000.00	Valid
166	BSO	12/1/2021 12:28:11 PM	232,221	205	723.00	148,215.00	Valid
167	CHB	12/1/2021 12:28:20 PM	232,222	775	1,139.00	882,725.00	Valid
168	SKIC	12/1/2021 12:28:20 PM	232,223	174	774.00	134,676.00	Valid
169	AROP	12/1/2021 12:28:34 PM	232,224	200	660.00	132,000.00	Valid
170	QNBS	12/1/2021 12:29:35 PM	232,225	370	1,320.00	488,400.00	Valid
171	CHB	12/1/2021 12:31:17 PM	232,226	1,000	1,139.00	1,139,000.00	Valid
172	CHB	12/1/2021 12:32:04 PM	232,227	100	1,139.00	113,900.00	Valid
173	IBTF	12/1/2021 12:32:16 PM	232,228	6	900.00	5,400.00	Valid
174	SIIB	12/1/2021 12:33:05 PM	232,229	400	1,140.00	456,000.00	Valid
175	SIIB	12/1/2021 12:33:05 PM	232,230	500	1,140.00	570,000.00	Valid
176	CHB	12/1/2021 12:33:29 PM	232,231	36	1,139.00	41,004.00	Valid
177	CHB	12/1/2021 12:33:30 PM	232,232	864	1,139.00	984,096.00	Valid
178	SIIB	12/1/2021 12:33:37 PM	232,233	1,000	1,140.00	1,140,000.00	Valid
179	QNBS	12/1/2021 12:33:38 PM	232,234	152	1,320.00	200,640.00	Valid
180	ABC	12/1/2021 12:33:44 PM	232,235	150	4,432.00	664,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	ATI	12/1/2021 12:34:42 PM	232,236	500	2,025.00	1,012,500.00	Valid
182	ATI	12/1/2021 12:34:42 PM	232,237	4,500	2,029.00	9,130,500.00	Valid
183	SIIB	12/1/2021 12:36:16 PM	232,238	1,836	1,140.00	2,093,040.00	Valid
184	ARBS	12/1/2021 12:36:55 PM	232,239	200	610.00	122,000.00	Valid
185	SKIC	12/1/2021 12:37:55 PM	232,240	826	774.00	639,324.00	Valid
186	IBTF	12/1/2021 12:38:18 PM	232,241	1,100	900.00	990,000.00	Valid
187	IBTF	12/1/2021 12:38:40 PM	232,242	394	900.00	354,600.00	Valid
188	BASY	12/1/2021 12:40:11 PM	232,243	100	1,085.00	108,500.00	Valid
189	ATI	12/1/2021 12:40:23 PM	232,244	500	2,029.00	1,014,500.00	Valid
190	ATI	12/1/2021 12:40:23 PM	232,245	379	2,030.00	769,370.00	Valid
191	IBTF	12/1/2021 12:42:33 PM	232,246	1,500	900.00	1,350,000.00	Valid
192	SGB	12/1/2021 12:46:01 PM	232,247	151	900.00	135,900.00	Valid
193	SIIB	12/1/2021 12:46:27 PM	232,248	2,074	1,140.00	2,364,360.00	Valid
194	SIIB	12/1/2021 12:46:56 PM	232,249	40	1,140.00	45,600.00	Valid
195	QNBS	12/1/2021 12:48:57 PM	232,250	5,000	1,318.00	6,590,000.00	Valid
196	SIIB	12/1/2021 12:49:52 PM	232,251	27	1,141.00	30,807.00	Valid
197	SIIB	12/1/2021 12:49:52 PM	232,252	100	1,140.00	114,000.00	Valid
198	BBSY	12/1/2021 12:51:03 PM	232,253	100	1,843.00	184,300.00	Valid
199	BBSY	12/1/2021 12:51:03 PM	232,254	1,700	1,841.00	3,129,700.00	Valid
200	QNBS	12/1/2021 12:51:09 PM	232,255	935	1,320.00	1,234,200.00	Valid
201	ARBS	12/1/2021 12:51:17 PM	232,256	250	611.00	152,750.00	Valid
202	ATI	12/1/2021 12:52:24 PM	232,257	172	2,025.00	348,300.00	Valid
203	BSO	12/1/2021 12:52:46 PM	232,258	100	709.00	70,900.00	Valid
204	ATI	12/1/2021 12:52:46 PM	232,259	126	2,030.00	255,780.00	Valid
205	ATI	12/1/2021 12:52:46 PM	232,260	26	2,030.00	52,780.00	Valid
206	ATI	12/1/2021 12:52:46 PM	232,261	1,000	2,030.00	2,030,000.00	Valid
207	ATI	12/1/2021 12:52:46 PM	232,262	200	2,030.00	406,000.00	Valid
208	ATI	12/1/2021 12:52:46 PM	232,263	262	2,032.00	532,384.00	Valid
209	BBSY	12/1/2021 12:54:29 PM	232,264	800	1,841.00	1,472,800.00	Valid
210	BBSY	12/1/2021 12:54:29 PM	232,265	1,570	1,841.00	2,890,370.00	Valid
211	BBSY	12/1/2021 12:55:12 PM	232,266	100	1,859.00	185,900.00	Valid
212	SIIB	12/1/2021 12:55:36 PM	232,267	100	1,142.00	114,200.00	Valid
213	SIIB	12/1/2021 12:55:36 PM	232,268	50	1,142.00	57,100.00	Valid
214	SIIB	12/1/2021 12:55:36 PM	232,269	44	1,141.00	50,204.00	Valid
215	SIIB	12/1/2021 12:55:36 PM	232,270	798	1,140.00	909,720.00	Valid
216	SIIB	12/1/2021 12:55:36 PM	232,271	1,058	1,139.00	1,205,062.00	Valid
217	QNBS	12/1/2021 12:55:49 PM	232,272	100	1,320.00	132,000.00	Valid
218	SIIB	12/1/2021 12:57:05 PM	232,273	442	1,139.00	503,438.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	SIIB	12/1/2021 12:57:05 PM	232,274	90	1,138.00	102,420.00	Valid
220	SIIB	12/1/2021 12:57:05 PM	232,275	44	1,136.00	49,984.00	Valid
221	SIIB	12/1/2021 12:57:05 PM	232,276	1,924	1,135.00	2,183,740.00	Valid
222	ATI	12/1/2021 12:57:26 PM	232,277	448	2,032.00	910,336.00	Valid
223	ATI	12/1/2021 12:57:26 PM	232,278	752	2,032.00	1,528,064.00	Valid
224	BBSY	12/1/2021 12:57:44 PM	232,279	930	1,841.00	1,712,130.00	Valid
225	BBSY	12/1/2021 12:57:44 PM	232,280	1,270	1,841.00	2,338,070.00	Valid
226	ATI	12/1/2021 12:57:57 PM	232,281	248	2,032.00	503,936.00	Valid
227	ATI	12/1/2021 12:57:57 PM	232,282	500	2,033.00	1,016,500.00	Valid
228	ATI	12/1/2021 12:57:57 PM	232,283	125	2,033.00	254,125.00	Valid
229	ATI	12/1/2021 12:57:57 PM	232,284	50	2,033.00	101,650.00	Valid
230	ATI	12/1/2021 12:57:57 PM	232,285	11	2,033.00	22,363.00	Valid
231	ATI	12/1/2021 12:57:57 PM	232,286	1,000	2,033.00	2,033,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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