

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	12/19/2021 10:59:46 AM	235,058	100	2,219.00	221,900.00	Valid
2	SYTEL	12/19/2021 10:59:46 AM	235,059	150	18,860.00	2,829,000.00	Valid
3	SYTEL	12/19/2021 10:59:46 AM	235,060	190	18,860.00	3,583,400.00	Valid
4	SYTEL	12/19/2021 10:59:46 AM	235,061	200	18,860.00	3,772,000.00	Valid
5	SYTEL	12/19/2021 10:59:46 AM	235,062	250	18,860.00	4,715,000.00	Valid
6	SYTEL	12/19/2021 10:59:46 AM	235,063	45	18,860.00	848,700.00	Valid
7	SYTEL	12/19/2021 10:59:46 AM	235,064	35	18,860.00	660,100.00	Valid
8	SYTEL	12/19/2021 10:59:46 AM	235,065	30	18,860.00	565,800.00	Valid
9	ABC	12/19/2021 10:59:46 AM	235,066	10	5,373.00	53,730.00	Valid
10	ABC	12/19/2021 10:59:46 AM	235,067	40	5,373.00	214,920.00	Valid
11	ABC	12/19/2021 10:59:46 AM	235,068	60	5,373.00	322,380.00	Valid
12	ABC	12/19/2021 10:59:46 AM	235,069	200	5,373.00	1,074,600.00	Valid
13	ABC	12/19/2021 10:59:46 AM	235,070	105	5,373.00	564,165.00	Valid
14	ABC	12/19/2021 10:59:46 AM	235,071	22	5,373.00	118,206.00	Valid
15	ABC	12/19/2021 10:59:46 AM	235,072	150	5,373.00	805,950.00	Valid
16	SYTEL	12/19/2021 11:00:50 AM	235,073	20	18,860.00	377,200.00	Valid
17	ABC	12/19/2021 11:01:10 AM	235,074	50	5,373.00	268,650.00	Valid
18	ATI	12/19/2021 11:01:43 AM	235,075	1,000	2,219.00	2,219,000.00	Valid
19	BBSY	12/19/2021 11:09:46 AM	235,076	500	2,010.00	1,005,000.00	Valid
20	BBSY	12/19/2021 11:09:46 AM	235,077	500	2,020.00	1,010,000.00	Valid
21	SYTEL	12/19/2021 11:13:19 AM	235,078	30	18,860.00	565,800.00	Valid
22	BBSY	12/19/2021 11:14:30 AM	235,079	100	2,036.00	203,600.00	Valid
23	CHB	12/19/2021 11:15:25 AM	235,080	300	1,140.00	342,000.00	Valid
24	CHB	12/19/2021 11:15:41 AM	235,081	624	1,135.00	708,240.00	Valid
25	BBSY	12/19/2021 11:15:52 AM	235,082	50	2,036.00	101,800.00	Valid
26	SIIB	12/19/2021 11:19:47 AM	235,083	300	1,151.00	345,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/19/2021 11:20:08 AM	235,084	200	1,150.00	230,000.00	Valid
28	SIIB	12/19/2021 11:21:01 AM	235,085	33	1,148.00	37,884.00	Valid
29	SIIB	12/19/2021 11:21:01 AM	235,086	1,000	1,146.00	1,146,000.00	Valid
30	SIIB	12/19/2021 11:21:01 AM	235,087	252	1,145.00	288,540.00	Valid
31	ABC	12/19/2021 11:24:08 AM	235,088	32	5,370.00	171,840.00	Valid
32	ABC	12/19/2021 11:24:08 AM	235,089	368	5,375.00	1,978,000.00	Valid
33	SYTEL	12/19/2021 11:26:26 AM	235,090	11	18,860.00	207,460.00	Valid
34	SIIB	12/19/2021 11:37:37 AM	235,091	1,000	1,149.00	1,149,000.00	Valid
35	ATI	12/19/2021 11:38:01 AM	235,092	900	2,219.00	1,997,100.00	Valid
36	SYTEL	12/19/2021 11:39:01 AM	235,093	50	18,860.00	943,000.00	Valid
37	BBSY	12/19/2021 11:52:38 AM	235,094	68	2,036.00	138,448.00	Valid
38	SIIB	12/19/2021 11:52:43 AM	235,095	200	1,160.00	232,000.00	Valid
39	SIIB	12/19/2021 11:52:43 AM	235,096	1,888	1,188.00	2,242,944.00	Valid
40	BBSY	12/19/2021 11:54:28 AM	235,097	300	2,040.00	612,000.00	Valid
41	CHB	12/19/2021 11:54:33 AM	235,098	156	1,140.00	177,840.00	Valid
42	CHB	12/19/2021 11:54:33 AM	235,099	68	1,170.00	79,560.00	Valid
43	CHB	12/19/2021 11:54:33 AM	235,100	50	1,175.00	58,750.00	Valid
44	CHB	12/19/2021 11:54:33 AM	235,101	500	1,185.00	592,500.00	Valid
45	CHB	12/19/2021 11:54:33 AM	235,102	577	1,185.00	683,745.00	Valid
46	CHB	12/19/2021 11:55:16 AM	235,103	744	1,187.00	883,128.00	Valid
47	BBSY	12/19/2021 11:57:46 AM	235,104	200	2,040.00	408,000.00	Valid
48	BBSY	12/19/2021 11:57:58 AM	235,105	118	2,045.00	241,310.00	Valid
49	ARBS	12/19/2021 11:58:52 AM	235,106	17	660.00	11,220.00	Valid
50	ARBS	12/19/2021 11:58:52 AM	235,107	90	647.00	58,230.00	Valid
51	ARBS	12/19/2021 11:58:52 AM	235,108	50	640.00	32,000.00	Valid
52	ABC	12/19/2021 12:03:05 PM	235,109	132	5,375.00	709,500.00	Valid
53	ABC	12/19/2021 12:03:05 PM	235,110	38	5,375.00	204,250.00	Valid
54	BBSY	12/19/2021 12:04:27 PM	235,111	100	2,048.00	204,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/19/2021 12:05:13 PM	235,112	50	2,048.00	102,400.00	Valid
56	ARBS	12/19/2021 12:05:23 PM	235,113	1,000	636.50	636,500.00	Valid
57	ABC	12/19/2021 12:06:23 PM	235,114	50	5,375.00	268,750.00	Valid
58	ARBS	12/19/2021 12:06:47 PM	235,115	50	636.50	31,825.00	Valid
59	ARBS	12/19/2021 12:07:18 PM	235,116	10	636.50	6,365.00	Valid
60	SYTEL	12/19/2021 12:07:50 PM	235,117	3	18,859.00	56,577.00	Valid
61	ARBS	12/19/2021 12:10:50 PM	235,118	9	636.50	5,728.50	Valid
62	BBSY	12/19/2021 12:11:50 PM	235,119	150	2,050.00	307,500.00	Valid
63	ARBS	12/19/2021 12:13:23 PM	235,120	41	636.50	26,096.50	Valid
64	ABC	12/19/2021 12:14:54 PM	235,121	2	5,375.00	10,750.00	Valid
65	AHT	12/19/2021 12:18:29 PM	235,122	2	2,339.00	4,678.00	Valid
66	AHT	12/19/2021 12:18:29 PM	235,123	4	2,339.00	9,356.00	Valid
67	AHT	12/19/2021 12:18:29 PM	235,124	30	2,339.00	70,170.00	Valid
68	AHT	12/19/2021 12:18:29 PM	235,125	10	2,339.00	23,390.00	Valid
69	AHT	12/19/2021 12:18:29 PM	235,126	1	2,339.00	2,339.00	Valid
70	AHT	12/19/2021 12:18:29 PM	235,127	2	2,339.00	4,678.00	Valid
71	AHT	12/19/2021 12:18:29 PM	235,128	2	2,339.00	4,678.00	Valid
72	AHT	12/19/2021 12:18:29 PM	235,129	12	2,339.00	28,068.00	Valid
73	AHT	12/19/2021 12:18:29 PM	235,130	3	2,339.00	7,017.00	Valid
74	AHT	12/19/2021 12:18:29 PM	235,131	2	2,339.00	4,678.00	Valid
75	AHT	12/19/2021 12:18:29 PM	235,132	1	2,339.00	2,339.00	Valid
76	AHT	12/19/2021 12:18:29 PM	235,133	4	2,339.00	9,356.00	Valid
77	AHT	12/19/2021 12:18:29 PM	235,134	1	2,339.00	2,339.00	Valid
78	AHT	12/19/2021 12:18:29 PM	235,135	9	2,117.00	19,053.00	Valid
79	BASY	12/19/2021 12:19:57 PM	235,136	82	1,010.00	82,820.00	Valid
80	BBSY	12/19/2021 12:20:43 PM	235,137	25	2,025.00	50,625.00	Valid
81	BBSY	12/19/2021 12:20:43 PM	235,138	75	2,016.00	151,200.00	Valid
82	SYTEL	12/19/2021 12:21:25 PM	235,139	98	18,859.00	1,848,182.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SYTEL	12/19/2021 12:23:57 PM	235,140	100	18,859.00	1,885,900.00	Valid
84	SYTEL	12/19/2021 12:25:10 PM	235,141	12	18,859.00	226,308.00	Valid
85	SIIB	12/19/2021 12:29:16 PM	235,142	1,000	1,165.00	1,165,000.00	Valid
86	SIIB	12/19/2021 12:29:58 PM	235,143	100	1,161.00	116,100.00	Valid
87	BBSY	12/19/2021 12:31:18 PM	235,144	365	2,016.00	735,840.00	Valid
88	SIIB	12/19/2021 12:33:20 PM	235,145	1,000	1,164.00	1,164,000.00	Valid
89	IBTF	12/19/2021 12:38:26 PM	235,146	35	970.00	33,950.00	Valid
90	BBSY	12/19/2021 12:38:33 PM	235,147	200	2,025.00	405,000.00	Valid
91	SIIB	12/19/2021 12:38:42 PM	235,148	1,000	1,164.00	1,164,000.00	Valid
92	SIIB	12/19/2021 12:38:44 PM	235,149	300	1,163.00	348,900.00	Valid
93	SIIB	12/19/2021 12:38:44 PM	235,150	200	1,160.00	232,000.00	Valid
94	SIIB	12/19/2021 12:38:44 PM	235,151	500	1,159.00	579,500.00	Valid
95	SIIB	12/19/2021 12:38:44 PM	235,152	300	1,156.00	346,800.00	Valid
96	SIIB	12/19/2021 12:38:44 PM	235,153	200	1,155.00	231,000.00	Valid
97	SIIB	12/19/2021 12:38:44 PM	235,154	300	1,155.00	346,500.00	Valid
98	SIIB	12/19/2021 12:38:44 PM	235,155	1,000	1,153.00	1,153,000.00	Valid
99	SIIB	12/19/2021 12:38:44 PM	235,156	8,696	1,152.00	10,017,792.00	Valid
100	CHB	12/19/2021 12:39:15 PM	235,157	202	1,135.00	229,270.00	Valid
101	CHB	12/19/2021 12:39:15 PM	235,158	500	1,125.00	562,500.00	Valid
102	CHB	12/19/2021 12:39:15 PM	235,159	1,000	1,120.00	1,120,000.00	Valid
103	CHB	12/19/2021 12:39:15 PM	235,160	1,000	1,105.00	1,105,000.00	Valid
104	CHB	12/19/2021 12:39:15 PM	235,161	120	1,101.00	132,120.00	Valid
105	CHB	12/19/2021 12:39:15 PM	235,162	2,000	1,100.00	2,200,000.00	Valid
106	CHB	12/19/2021 12:39:15 PM	235,163	824	1,100.00	906,400.00	Valid
107	IBTF	12/19/2021 12:39:54 PM	235,164	50	970.00	48,500.00	Valid
108	SYTEL	12/19/2021 12:41:49 PM	235,165	5	18,857.00	94,285.00	Valid
109	ABC	12/19/2021 12:42:23 PM	235,166	50	5,376.00	268,800.00	Valid
110	SIIB	12/19/2021 12:42:39 PM	235,167	1,304	1,152.00	1,502,208.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	12/19/2021 12:42:39 PM	235,168	100	1,151.00	115,100.00	Valid
112	SIIB	12/19/2021 12:42:39 PM	235,169	200	1,150.00	230,000.00	Valid
113	SIIB	12/19/2021 12:42:39 PM	235,170	1,000	1,149.00	1,149,000.00	Valid
114	SIIB	12/19/2021 12:42:39 PM	235,171	383	1,148.00	439,684.00	Valid
115	QNBS	12/19/2021 12:43:28 PM	235,172	100	1,421.00	142,100.00	Valid
116	FSBS	12/19/2021 12:44:49 PM	235,173	1,000	700.00	700,000.00	Valid
117	SYTEL	12/19/2021 12:44:56 PM	235,174	1	18,856.00	18,856.00	Valid
118	IBTF	12/19/2021 12:45:20 PM	235,175	80	970.00	77,600.00	Valid
119	BASY	12/19/2021 12:46:19 PM	235,176	3,000	1,001.00	3,003,000.00	Valid
120	BASY	12/19/2021 12:46:19 PM	235,177	3,000	1,001.00	3,003,000.00	Valid
121	BASY	12/19/2021 12:46:19 PM	235,178	3,000	1,001.00	3,003,000.00	Valid
122	BASY	12/19/2021 12:46:19 PM	235,179	1,000	1,001.00	1,001,000.00	Valid
123	BBSY	12/19/2021 12:49:06 PM	235,180	75	2,021.00	151,575.00	Valid
124	BBSY	12/19/2021 12:49:06 PM	235,181	25	2,020.00	50,500.00	Valid
125	QNBS	12/19/2021 12:50:05 PM	235,182	900	1,424.00	1,281,600.00	Valid
126	QNBS	12/19/2021 12:50:05 PM	235,183	4,100	1,422.00	5,830,200.00	Valid
127	SYTEL	12/19/2021 12:50:19 PM	235,184	52	18,850.00	980,200.00	Valid
128	SIIB	12/19/2021 12:50:54 PM	235,185	617	1,148.00	708,316.00	Valid
129	SIIB	12/19/2021 12:50:54 PM	235,186	200	1,147.00	229,400.00	Valid
130	SIIB	12/19/2021 12:50:54 PM	235,187	958	1,146.00	1,097,868.00	Valid
131	QNBS	12/19/2021 12:51:27 PM	235,188	200	1,423.00	284,600.00	Valid
132	QNBS	12/19/2021 12:51:54 PM	235,189	100	1,423.00	142,300.00	Valid
133	SYTEL	12/19/2021 12:53:04 PM	235,190	248	18,850.00	4,674,800.00	Valid
134	SIIB	12/19/2021 12:54:13 PM	235,191	43	1,146.00	49,278.00	Valid
135	SIIB	12/19/2021 12:54:13 PM	235,192	2	1,145.00	2,290.00	Valid
136	QNBS	12/19/2021 12:54:59 PM	235,193	100	1,430.00	143,000.00	Valid
137	FSBS	12/19/2021 12:55:16 PM	235,194	200	695.00	139,000.00	Valid
138	QNBS	12/19/2021 12:55:16 PM	235,195	40	1,430.00	57,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	AVOC	12/19/2021 12:56:22 PM	235,196	290	3,150.00	913,500.00	Valid
140	SYTEL	12/19/2021 12:56:22 PM	235,197	33	18,850.00	622,050.00	Valid
141	SYTEL	12/19/2021 12:56:22 PM	235,198	19	18,851.00	358,169.00	Valid
142	BBSY	12/19/2021 12:57:38 PM	235,199	246	2,021.00	497,166.00	Valid
143	BBSY	12/19/2021 12:57:38 PM	235,200	50	2,020.00	101,000.00	Valid
144	BBSY	12/19/2021 12:57:38 PM	235,201	100	2,020.00	202,000.00	Valid
145	BBSY	12/19/2021 12:57:38 PM	235,202	104	2,018.00	209,872.00	Valid
146	SYTEL	12/19/2021 12:58:34 PM	235,203	40	18,850.00	754,000.00	Valid
147	SYTEL	12/19/2021 12:58:34 PM	235,204	10	18,850.00	188,500.00	Valid
148	QNBS	12/19/2021 12:58:39 PM	235,205	900	1,422.00	1,279,800.00	Valid
149	QNBS	12/19/2021 12:58:39 PM	235,206	500	1,421.00	710,500.00	Valid
150	QNBS	12/19/2021 12:58:39 PM	235,207	3,000	1,420.00	4,260,000.00	Valid
151	QNBS	12/19/2021 12:58:39 PM	235,208	1,600	1,415.00	2,264,000.00	Valid
152	BBSY	12/19/2021 12:59:08 PM	235,209	3,710	2,049.00	7,601,790.00	Valid
153	BBSY	12/19/2021 12:59:08 PM	235,210	250	2,049.00	512,250.00	Valid
154	BBSY	12/19/2021 12:59:08 PM	235,211	40	2,050.00	82,000.00	Valid
155	SYTEL	12/19/2021 12:59:11 PM	235,212	70	18,850.00	1,319,500.00	Valid
156	AVOC	12/19/2021 12:59:29 PM	235,213	10	3,150.00	31,500.00	Valid
157	SYTEL	12/19/2021 12:59:30 PM	235,214	19	18,850.00	358,150.00	Valid
158	SYTEL	12/19/2021 12:59:34 PM	235,215	11	18,851.00	207,361.00	Valid
159	SYTEL	12/19/2021 12:59:40 PM	235,216	10	18,849.00	188,490.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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