

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	12/20/2021 10:59:29 AM	235,217	78	2,339.00	182,442.00	Valid
2	IBTF	12/20/2021 10:59:29 AM	235,218	200	989.00	197,800.00	Valid
3	ATI	12/20/2021 10:59:29 AM	235,219	100	2,109.00	210,900.00	Valid
4	ATI	12/20/2021 10:59:29 AM	235,220	250	2,109.00	527,250.00	Valid
5	ATI	12/20/2021 10:59:29 AM	235,221	500	2,109.00	1,054,500.00	Valid
6	ATI	12/20/2021 10:59:29 AM	235,222	396	2,109.00	835,164.00	Valid
7	ATI	12/20/2021 10:59:29 AM	235,223	604	2,109.00	1,273,836.00	Valid
8	SYTEL	12/20/2021 10:59:29 AM	235,224	2	18,500.00	37,000.00	Valid
9	SYTEL	12/20/2021 10:59:29 AM	235,225	102	18,500.00	1,887,000.00	Valid
10	QNBS	12/20/2021 11:04:13 AM	235,226	40	1,475.00	59,000.00	Valid
11	IBTF	12/20/2021 11:05:42 AM	235,227	3,500	988.00	3,458,000.00	Valid
12	IBTF	12/20/2021 11:05:42 AM	235,228	205	989.00	202,745.00	Valid
13	IBTF	12/20/2021 11:05:42 AM	235,229	295	990.00	292,050.00	Valid
14	ABC	12/20/2021 11:08:09 AM	235,230	30	5,625.00	168,750.00	Valid
15	ABC	12/20/2021 11:08:09 AM	235,231	200	5,626.00	1,125,200.00	Valid
16	ABC	12/20/2021 11:08:09 AM	235,232	217	5,628.00	1,221,276.00	Valid
17	ABC	12/20/2021 11:08:09 AM	235,233	92	5,630.00	517,960.00	Valid
18	SYTEL	12/20/2021 11:11:24 AM	235,234	40	18,550.00	742,000.00	Valid
19	SYTEL	12/20/2021 11:11:24 AM	235,235	1	18,500.00	18,500.00	Valid
20	SYTEL	12/20/2021 11:11:24 AM	235,236	98	18,000.00	1,764,000.00	Valid
21	IBTF	12/20/2021 11:13:34 AM	235,237	300	989.00	296,700.00	Valid
22	IBTF	12/20/2021 11:13:34 AM	235,238	161	989.00	159,229.00	Valid
23	SYTEL	12/20/2021 11:13:43 AM	235,239	5	18,000.00	90,000.00	Valid
24	CHB	12/20/2021 11:13:59 AM	235,240	213	1,100.00	234,300.00	Valid
25	CHB	12/20/2021 11:13:59 AM	235,241	173	1,081.00	187,013.00	Valid
26	CHB	12/20/2021 11:13:59 AM	235,242	120	1,080.00	129,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	12/20/2021 11:13:59 AM	235,243	199	1,075.00	213,925.00	Valid
28	SYTEL	12/20/2021 11:16:47 AM	235,244	156	18,000.00	2,808,000.00	Valid
29	BBSF	12/20/2021 11:17:29 AM	235,245	14	1,512.00	21,168.00	Valid
30	SYTEL	12/20/2021 11:18:31 AM	235,246	44	18,000.00	792,000.00	Valid
31	ABC	12/20/2021 11:18:35 AM	235,247	1,000	5,400.00	5,400,000.00	Valid
32	SIIB	12/20/2021 11:18:45 AM	235,248	1,001	1,151.00	1,152,151.00	Valid
33	SIIB	12/20/2021 11:18:45 AM	235,249	150	1,150.00	172,500.00	Valid
34	SIIB	12/20/2021 11:18:45 AM	235,250	2,001	1,146.00	2,293,146.00	Valid
35	SIIB	12/20/2021 11:18:45 AM	235,251	3,448	1,145.00	3,947,960.00	Valid
36	SIIB	12/20/2021 11:20:52 AM	235,252	1,298	1,145.00	1,486,210.00	Valid
37	ATI	12/20/2021 11:21:10 AM	235,253	150	2,109.00	316,350.00	Valid
38	BSO	12/20/2021 11:22:49 AM	235,254	27	700.00	18,900.00	Valid
39	ABC	12/20/2021 11:22:55 AM	235,255	60	5,300.00	318,000.00	Valid
40	IBTF	12/20/2021 11:25:52 AM	235,256	9	969.00	8,721.00	Valid
41	SKIC	12/20/2021 11:27:13 AM	235,257	13	829.00	10,777.00	Valid
42	SIIB	12/20/2021 11:28:50 AM	235,258	100	1,145.00	114,500.00	Valid
43	SKIC	12/20/2021 11:31:41 AM	235,259	8	829.00	6,632.00	Valid
44	ABC	12/20/2021 11:33:06 AM	235,260	1	5,300.00	5,300.00	Valid
45	BBSY	12/20/2021 11:36:02 AM	235,261	200	2,020.00	404,000.00	Valid
46	ATI	12/20/2021 11:44:26 AM	235,262	1,746	2,109.00	3,682,314.00	Valid
47	ATI	12/20/2021 11:44:26 AM	235,263	135	2,109.00	284,715.00	Valid
48	BBSF	12/20/2021 11:46:42 AM	235,264	436	1,512.00	659,232.00	Valid
49	ABC	12/20/2021 11:47:27 AM	235,265	2	5,300.00	10,600.00	Valid
50	ABC	12/20/2021 11:47:27 AM	235,266	90	5,108.00	459,720.00	Valid
51	ABC	12/20/2021 11:47:27 AM	235,267	150	5,106.00	765,900.00	Valid
52	ABC	12/20/2021 11:47:27 AM	235,268	199	5,106.00	1,016,094.00	Valid
53	ABC	12/20/2021 11:49:37 AM	235,269	150	5,106.00	765,900.00	Valid
54	SYTEL	12/20/2021 11:50:12 AM	235,270	1	18,100.00	18,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	12/20/2021 11:50:12 AM	235,271	5	18,010.00	90,050.00	Valid
56	SYTEL	12/20/2021 11:50:12 AM	235,272	150	18,000.00	2,700,000.00	Valid
57	SYTEL	12/20/2021 11:50:12 AM	235,273	2	18,000.00	36,000.00	Valid
58	SYTEL	12/20/2021 11:50:12 AM	235,274	2	18,000.00	36,000.00	Valid
59	SYTEL	12/20/2021 11:50:12 AM	235,275	5	18,000.00	90,000.00	Valid
60	SYTEL	12/20/2021 11:50:12 AM	235,276	300	18,000.00	5,400,000.00	Valid
61	SYTEL	12/20/2021 11:50:12 AM	235,277	200	17,920.00	3,584,000.00	Valid
62	SYTEL	12/20/2021 11:50:12 AM	235,278	7	17,915.00	125,405.00	Valid
63	SYTEL	12/20/2021 11:50:12 AM	235,279	50	17,915.00	895,750.00	Valid
64	SYTEL	12/20/2021 11:50:12 AM	235,280	1,000	17,915.00	17,915,000.00	Valid
65	ABC	12/20/2021 11:51:20 AM	235,281	100	5,106.00	510,600.00	Valid
66	ABC	12/20/2021 11:52:01 AM	235,282	51	5,106.00	260,406.00	Valid
67	ABC	12/20/2021 11:52:04 AM	235,283	97	5,106.00	495,282.00	Valid
68	CHB	12/20/2021 11:52:36 AM	235,284	120	1,100.00	132,000.00	Valid
69	SIIB	12/20/2021 11:53:25 AM	235,285	100	1,146.00	114,600.00	Valid
70	IBTF	12/20/2021 11:53:43 AM	235,286	191	969.00	185,079.00	Valid
71	BBSF	12/20/2021 11:53:53 AM	235,287	100	1,511.00	151,100.00	Valid
72	BBSF	12/20/2021 11:53:53 AM	235,288	23	1,511.00	34,753.00	Valid
73	SYTEL	12/20/2021 11:54:04 AM	235,289	10	17,915.00	179,150.00	Valid
74	ABC	12/20/2021 11:54:50 AM	235,290	75	5,106.00	382,950.00	Valid
75	BASY	12/20/2021 11:55:06 AM	235,291	500	1,001.00	500,500.00	Valid
76	BASY	12/20/2021 11:55:06 AM	235,292	1,088	1,000.00	1,088,000.00	Valid
77	ABC	12/20/2021 11:55:58 AM	235,293	25	5,106.00	127,650.00	Valid
78	SYTEL	12/20/2021 11:58:51 AM	235,294	30	17,915.00	537,450.00	Valid
79	SYTEL	12/20/2021 11:58:54 AM	235,295	200	17,915.00	3,583,000.00	Valid
80	BBSY	12/20/2021 11:59:18 AM	235,296	200	2,020.00	404,000.00	Valid
81	SYTEL	12/20/2021 12:02:29 PM	235,297	5	17,915.00	89,575.00	Valid
82	SYTEL	12/20/2021 12:02:58 PM	235,298	20	17,915.00	358,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SYTEL	12/20/2021 12:04:22 PM	235,299	3	17,915.00	53,745.00	Valid
84	SYTEL	12/20/2021 12:05:18 PM	235,300	10	17,915.00	179,150.00	Valid
85	ABC	12/20/2021 12:05:24 PM	235,301	152	5,106.00	776,112.00	Valid
86	ABC	12/20/2021 12:06:38 PM	235,302	2	5,106.00	10,212.00	Valid
87	SYTEL	12/20/2021 12:06:55 PM	235,303	20	17,915.00	358,300.00	Valid
88	BBSY	12/20/2021 12:07:20 PM	235,304	250	2,015.00	503,750.00	Valid
89	SIIB	12/20/2021 12:08:48 PM	235,305	300	1,150.00	345,000.00	Valid
90	BBSY	12/20/2021 12:08:54 PM	235,306	200	2,015.00	403,000.00	Valid
91	CHB	12/20/2021 12:09:25 PM	235,307	489	1,100.00	537,900.00	Valid
92	SYTEL	12/20/2021 12:10:55 PM	235,308	20	17,915.00	358,300.00	Valid
93	SYTEL	12/20/2021 12:10:55 PM	235,309	20	17,915.00	358,300.00	Valid
94	IBTF	12/20/2021 12:11:12 PM	235,310	9	969.00	8,721.00	Valid
95	IBTF	12/20/2021 12:11:12 PM	235,311	81	985.00	79,785.00	Valid
96	IBTF	12/20/2021 12:11:12 PM	235,312	239	989.00	236,371.00	Valid
97	IBTF	12/20/2021 12:11:12 PM	235,313	3	989.00	2,967.00	Valid
98	IBTF	12/20/2021 12:11:12 PM	235,314	234	990.00	231,660.00	Valid
99	SYTEL	12/20/2021 12:11:57 PM	235,315	5	17,915.00	89,575.00	Valid
100	ABC	12/20/2021 12:14:48 PM	235,316	300	5,107.00	1,532,100.00	Valid
101	BSO	12/20/2021 12:16:28 PM	235,317	173	700.00	121,100.00	Valid
102	BSO	12/20/2021 12:16:28 PM	235,318	200	692.00	138,400.00	Valid
103	BSO	12/20/2021 12:16:28 PM	235,319	427	691.00	295,057.00	Valid
104	SYTEL	12/20/2021 12:16:34 PM	235,320	2	17,915.00	35,830.00	Valid
105	SYTEL	12/20/2021 12:16:50 PM	235,321	30	17,915.00	537,450.00	Valid
106	SIIB	12/20/2021 12:17:01 PM	235,322	100	1,146.00	114,600.00	Valid
107	SIIB	12/20/2021 12:17:01 PM	235,323	10	1,145.00	11,450.00	Valid
108	SIIB	12/20/2021 12:17:01 PM	235,324	500	1,145.00	572,500.00	Valid
109	QNBS	12/20/2021 12:17:12 PM	235,325	600	1,415.00	849,000.00	Valid
110	CHB	12/20/2021 12:17:25 PM	235,326	138	1,100.00	151,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	12/20/2021 12:18:10 PM	235,327	100	1,136.00	113,600.00	Valid
112	QNBS	12/20/2021 12:18:49 PM	235,328	400	1,415.00	566,000.00	Valid
113	BBSY	12/20/2021 12:22:27 PM	235,329	220	2,020.00	444,400.00	Valid
114	QNBS	12/20/2021 12:23:09 PM	235,330	7,580	1,415.00	10,725,700.00	Valid
115	BBSY	12/20/2021 12:23:44 PM	235,331	206	2,020.00	416,120.00	Valid
116	QNBS	12/20/2021 12:25:42 PM	235,332	160	1,415.00	226,400.00	Valid
117	QNBS	12/20/2021 12:26:46 PM	235,333	5,340	1,415.00	7,556,100.00	Valid
118	QNBS	12/20/2021 12:27:16 PM	235,334	128	1,415.00	181,120.00	Valid
119	SYTEL	12/20/2021 12:27:45 PM	235,335	7	17,915.00	125,405.00	Valid
120	BBSY	12/20/2021 12:28:29 PM	235,336	73	2,020.00	147,460.00	Valid
121	QNBS	12/20/2021 12:30:23 PM	235,337	146	1,415.00	206,590.00	Valid
122	QNBS	12/20/2021 12:30:37 PM	235,338	21	1,415.00	29,715.00	Valid
123	BASY	12/20/2021 12:31:35 PM	235,339	107	1,000.00	107,000.00	Valid
124	QNBS	12/20/2021 12:33:03 PM	235,340	100	1,420.00	142,000.00	Valid
125	SIIB	12/20/2021 12:33:13 PM	235,341	390	1,145.00	446,550.00	Valid
126	SIIB	12/20/2021 12:33:13 PM	235,342	600	1,145.00	687,000.00	Valid
127	ABC	12/20/2021 12:34:09 PM	235,343	122	5,107.00	623,054.00	Valid
128	ABC	12/20/2021 12:34:09 PM	235,344	1,296	5,106.00	6,617,376.00	Valid
129	QNBS	12/20/2021 12:34:52 PM	235,345	75	1,421.00	106,575.00	Valid
130	QNBS	12/20/2021 12:34:52 PM	235,346	3,400	1,420.00	4,828,000.00	Valid
131	QNBS	12/20/2021 12:34:52 PM	235,347	1,000	1,420.00	1,420,000.00	Valid
132	QNBS	12/20/2021 12:35:06 PM	235,348	1,471	1,415.00	2,081,465.00	Valid
133	SIIB	12/20/2021 12:35:35 PM	235,349	100	1,137.00	113,700.00	Valid
134	SIIB	12/20/2021 12:35:35 PM	235,350	6	1,136.00	6,816.00	Valid
135	SIIB	12/20/2021 12:35:35 PM	235,351	200	1,136.00	227,200.00	Valid
136	SIIB	12/20/2021 12:35:35 PM	235,352	11	1,135.00	12,485.00	Valid
137	CHB	12/20/2021 12:36:03 PM	235,353	572	1,100.00	629,200.00	Valid
138	ABC	12/20/2021 12:36:04 PM	235,354	25	5,106.00	127,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ABC	12/20/2021 12:37:15 PM	235,355	20	5,106.00	102,120.00	Valid
140	CHB	12/20/2021 12:39:25 PM	235,356	77	1,100.00	84,700.00	Valid
141	ABC	12/20/2021 12:40:41 PM	235,357	2,037	5,106.00	10,400,922.00	Valid
142	ABC	12/20/2021 12:40:41 PM	235,358	1,192	5,106.00	6,086,352.00	Valid
143	ABC	12/20/2021 12:40:41 PM	235,359	200	5,250.00	1,050,000.00	Valid
144	ABC	12/20/2021 12:40:41 PM	235,360	71	5,300.00	376,300.00	Valid
145	ABC	12/20/2021 12:41:57 PM	235,361	29	5,300.00	153,700.00	Valid
146	ABC	12/20/2021 12:41:57 PM	235,362	30	5,450.00	163,500.00	Valid
147	ABC	12/20/2021 12:41:57 PM	235,363	300	5,495.00	1,648,500.00	Valid
148	ABC	12/20/2021 12:41:57 PM	235,364	50	5,500.00	275,000.00	Valid
149	ABC	12/20/2021 12:42:52 PM	235,365	40	5,625.00	225,000.00	Valid
150	ABC	12/20/2021 12:43:29 PM	235,366	51	5,625.00	286,875.00	Valid
151	SIIB	12/20/2021 12:45:49 PM	235,367	50	1,135.00	56,750.00	Valid
152	BASY	12/20/2021 12:46:30 PM	235,368	50	1,000.00	50,000.00	Valid
153	BBSY	12/20/2021 12:47:33 PM	235,369	200	2,019.00	403,800.00	Valid
154	BBSY	12/20/2021 12:47:40 PM	235,370	200	2,010.00	402,000.00	Valid
155	BBSY	12/20/2021 12:48:41 PM	235,371	100	2,010.00	201,000.00	Valid
156	CHB	12/20/2021 12:48:59 PM	235,372	50	1,095.00	54,750.00	Valid
157	QNBS	12/20/2021 12:49:58 PM	235,373	2,000	1,415.00	2,830,000.00	Valid
158	QNBS	12/20/2021 12:49:58 PM	235,374	500	1,405.00	702,500.00	Valid
159	QNBS	12/20/2021 12:49:58 PM	235,375	2,000	1,400.00	2,800,000.00	Valid
160	QNBS	12/20/2021 12:49:58 PM	235,376	500	1,395.00	697,500.00	Valid
161	BBSY	12/20/2021 12:50:06 PM	235,377	157	2,010.00	315,570.00	Valid
162	CHB	12/20/2021 12:52:15 PM	235,378	200	1,099.00	219,800.00	Valid
163	SIIB	12/20/2021 12:52:34 PM	235,379	100	1,145.00	114,500.00	Valid
164	BBSY	12/20/2021 12:52:51 PM	235,380	200	2,019.00	403,800.00	Valid
165	ATI	12/20/2021 12:53:09 PM	235,381	100	2,109.00	210,900.00	Valid
166	QNBS	12/20/2021 12:53:30 PM	235,382	100	1,440.00	144,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	12/20/2021 12:54:57 PM	235,383	50	2,012.00	100,600.00	Valid
168	CHB	12/20/2021 12:55:07 PM	235,384	300	1,099.00	329,700.00	Valid
169	CHB	12/20/2021 12:55:07 PM	235,385	200	1,100.00	220,000.00	Valid
170	BBSY	12/20/2021 12:55:45 PM	235,386	166	2,012.00	333,992.00	Valid
171	CHB	12/20/2021 12:56:33 PM	235,387	13	1,100.00	14,300.00	Valid
172	BBSY	12/20/2021 12:56:36 PM	235,388	354	2,012.00	712,248.00	Valid
173	CHB	12/20/2021 12:57:41 PM	235,389	270	1,090.00	294,300.00	Valid
174	AVOC	12/20/2021 12:58:04 PM	235,390	200	3,220.00	644,000.00	Valid
175	CHB	12/20/2021 12:58:41 PM	235,391	500	1,100.00	550,000.00	Valid
176	BBSY	12/20/2021 12:58:59 PM	235,392	127	2,020.00	256,540.00	Valid
177	BBSY	12/20/2021 12:58:59 PM	235,393	127	2,020.00	256,540.00	Valid
178	BBSY	12/20/2021 12:59:08 PM	235,394	873	2,020.00	1,763,460.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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