

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	12/22/2021 10:56:42 AM	235,647	60	2,104.00	126,240.00	Valid
2	ATI	12/22/2021 10:56:42 AM	235,648	464	2,104.00	976,256.00	Valid
3	ATI	12/22/2021 10:56:42 AM	235,649	500	2,104.00	1,052,000.00	Valid
4	ATI	12/22/2021 10:56:42 AM	235,650	804	2,104.00	1,691,616.00	Valid
5	ATI	12/22/2021 10:56:42 AM	235,651	1,500	2,104.00	3,156,000.00	Valid
6	ATI	12/22/2021 10:56:42 AM	235,652	5,100	2,104.00	10,730,400.00	Valid
7	ATI	12/22/2021 10:56:42 AM	235,653	10,000	2,104.00	21,040,000.00	Valid
8	ATI	12/22/2021 10:56:42 AM	235,654	478	2,104.00	1,005,712.00	Valid
9	ATI	12/22/2021 10:56:42 AM	235,655	117	2,104.00	246,168.00	Valid
10	ATI	12/22/2021 10:56:42 AM	235,656	2,970	2,104.00	6,248,880.00	Valid
11	ATI	12/22/2021 10:56:42 AM	235,657	2,000	2,104.00	4,208,000.00	Valid
12	ATI	12/22/2021 10:56:42 AM	235,658	2,000	2,104.00	4,208,000.00	Valid
13	SYTEL	12/22/2021 10:56:42 AM	235,659	5	17,974.00	89,870.00	Valid
14	ATI	12/22/2021 11:03:02 AM	235,660	1,000	2,104.00	2,104,000.00	Valid
15	CHB	12/22/2021 11:03:34 AM	235,661	100	1,065.00	106,500.00	Valid
16	ATI	12/22/2021 11:06:34 AM	235,662	538	2,104.00	1,131,952.00	Valid
17	BBSY	12/22/2021 11:11:15 AM	235,663	500	2,010.00	1,005,000.00	Valid
18	BBSY	12/22/2021 11:11:15 AM	235,664	1,034	2,005.00	2,073,170.00	Valid
19	BBSY	12/22/2021 11:11:15 AM	235,665	300	2,000.00	600,000.00	Valid
20	BBSY	12/22/2021 11:11:15 AM	235,666	500	1,998.00	999,000.00	Valid
21	BBSY	12/22/2021 11:11:15 AM	235,667	97	1,991.00	193,127.00	Valid
22	BBSY	12/22/2021 11:11:15 AM	235,668	5,000	1,991.00	9,955,000.00	Valid
23	BBSY	12/22/2021 11:11:15 AM	235,669	50	1,990.00	99,500.00	Valid
24	BBSY	12/22/2021 11:11:15 AM	235,670	2,019	1,990.00	4,017,810.00	Valid
25	ATI	12/22/2021 11:11:35 AM	235,671	150	2,104.00	315,600.00	Valid
26	BBSY	12/22/2021 11:11:59 AM	235,672	50	2,049.00	102,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/22/2021 11:11:59 AM	235,673	150	2,050.00	307,500.00	Valid
28	QNBS	12/22/2021 11:12:23 AM	235,674	400	1,405.00	562,000.00	Valid
29	QNBS	12/22/2021 11:12:23 AM	235,675	5,000	1,403.00	7,015,000.00	Valid
30	QNBS	12/22/2021 11:12:38 AM	235,676	200	1,410.00	282,000.00	Valid
31	QNBS	12/22/2021 11:18:31 AM	235,677	2,000	1,415.00	2,830,000.00	Valid
32	QNBS	12/22/2021 11:18:31 AM	235,678	150	1,411.00	211,650.00	Valid
33	QNBS	12/22/2021 11:18:31 AM	235,679	1,000	1,410.00	1,410,000.00	Valid
34	QNBS	12/22/2021 11:18:31 AM	235,680	1,500	1,403.00	2,104,500.00	Valid
35	QNBS	12/22/2021 11:18:31 AM	235,681	1,000	1,403.00	1,403,000.00	Valid
36	SIIB	12/22/2021 11:18:49 AM	235,682	2,135	1,149.00	2,453,115.00	Valid
37	QNBS	12/22/2021 11:20:14 AM	235,683	2,000	1,415.00	2,830,000.00	Valid
38	SIIB	12/22/2021 11:21:33 AM	235,684	200	1,149.00	229,800.00	Valid
39	SIIB	12/22/2021 11:22:01 AM	235,685	100	1,149.00	114,900.00	Valid
40	ATI	12/22/2021 11:22:04 AM	235,686	6	2,104.00	12,624.00	Valid
41	SIIB	12/22/2021 11:25:31 AM	235,687	265	1,149.00	304,485.00	Valid
42	BBSY	12/22/2021 11:26:01 AM	235,688	24	2,050.00	49,200.00	Valid
43	BBSY	12/22/2021 11:27:09 AM	235,689	299	2,050.00	612,950.00	Valid
44	BBSY	12/22/2021 11:27:09 AM	235,690	300	2,050.00	615,000.00	Valid
45	QNBS	12/22/2021 11:27:23 AM	235,691	110	1,416.00	155,760.00	Valid
46	QNBS	12/22/2021 11:27:23 AM	235,692	1,070	1,415.00	1,514,050.00	Valid
47	SIIB	12/22/2021 11:28:06 AM	235,693	94	1,149.00	108,006.00	Valid
48	SIIB	12/22/2021 11:28:06 AM	235,694	641	1,149.00	736,509.00	Valid
49	ABC	12/22/2021 11:28:23 AM	235,695	10	5,560.00	55,600.00	Valid
50	ABC	12/22/2021 11:28:23 AM	235,696	70	5,563.00	389,410.00	Valid
51	ABC	12/22/2021 11:28:23 AM	235,697	700	5,564.00	3,894,800.00	Valid
52	ABC	12/22/2021 11:28:23 AM	235,698	55	5,565.00	306,075.00	Valid
53	QNBS	12/22/2021 11:28:42 AM	235,699	88	1,415.00	124,520.00	Valid
54	QNBS	12/22/2021 11:28:42 AM	235,700	50	1,410.00	70,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	12/22/2021 11:28:42 AM	235,701	50	1,405.00	70,250.00	Valid
56	QNBS	12/22/2021 11:28:42 AM	235,702	300	1,405.00	421,500.00	Valid
57	QNBS	12/22/2021 11:28:42 AM	235,703	216	1,404.00	303,264.00	Valid
58	QNBS	12/22/2021 11:28:42 AM	235,704	3,000	1,403.00	4,209,000.00	Valid
59	QNBS	12/22/2021 11:28:42 AM	235,705	3,000	1,403.00	4,209,000.00	Valid
60	BBSY	12/22/2021 11:29:44 AM	235,706	200	2,070.00	414,000.00	Valid
61	BBSY	12/22/2021 11:29:54 AM	235,707	500	2,070.00	1,035,000.00	Valid
62	BBSY	12/22/2021 11:29:54 AM	235,708	3,701	2,070.00	7,661,070.00	Valid
63	SGB	12/22/2021 11:30:06 AM	235,709	500	1,070.00	535,000.00	Valid
64	SIIB	12/22/2021 11:30:30 AM	235,710	436	1,149.00	500,964.00	Valid
65	ABC	12/22/2021 11:30:50 AM	235,711	165	5,565.00	918,225.00	Valid
66	SIIB	12/22/2021 11:32:14 AM	235,712	150	1,149.00	172,350.00	Valid
67	CHB	12/22/2021 11:33:05 AM	235,713	100	1,105.00	110,500.00	Valid
68	CHB	12/22/2021 11:34:29 AM	235,714	50	1,109.00	55,450.00	Valid
69	CHB	12/22/2021 11:35:12 AM	235,715	100	1,110.00	111,000.00	Valid
70	SIIB	12/22/2021 11:35:16 AM	235,716	1,473	1,149.00	1,692,477.00	Valid
71	SIIB	12/22/2021 11:35:16 AM	235,717	527	1,149.00	605,523.00	Valid
72	CHB	12/22/2021 11:35:40 AM	235,718	100	1,113.00	111,300.00	Valid
73	SIIB	12/22/2021 11:36:30 AM	235,719	1,000	1,149.00	1,149,000.00	Valid
74	CHB	12/22/2021 11:38:45 AM	235,720	100	1,110.00	111,000.00	Valid
75	SIIB	12/22/2021 11:39:36 AM	235,721	100	1,149.00	114,900.00	Valid
76	SGB	12/22/2021 11:40:55 AM	235,722	500	1,070.00	535,000.00	Valid
77	SGB	12/22/2021 11:40:55 AM	235,723	200	1,070.00	214,000.00	Valid
78	CHB	12/22/2021 11:41:47 AM	235,724	362	1,110.00	401,820.00	Valid
79	CHB	12/22/2021 11:41:47 AM	235,725	38	1,110.00	42,180.00	Valid
80	SGB	12/22/2021 11:42:33 AM	235,726	100	1,070.00	107,000.00	Valid
81	SIIB	12/22/2021 11:43:17 AM	235,727	1,073	1,149.00	1,232,877.00	Valid
82	ATI	12/22/2021 11:44:21 AM	235,728	1,000	2,104.00	2,104,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SYTEL	12/22/2021 11:46:30 AM	235,729	5	16,550.00	82,750.00	Valid
84	BBSF	12/22/2021 11:48:52 AM	235,730	50	1,511.00	75,550.00	Valid
85	IBTF	12/22/2021 11:50:33 AM	235,731	332	1,010.00	335,320.00	Valid
86	SGB	12/22/2021 11:51:04 AM	235,732	110	1,070.00	117,700.00	Valid
87	SGB	12/22/2021 11:51:04 AM	235,733	500	1,074.00	537,000.00	Valid
88	SGB	12/22/2021 11:51:04 AM	235,734	266	1,076.00	286,216.00	Valid
89	SGB	12/22/2021 11:51:58 AM	235,735	2	1,076.00	2,152.00	Valid
90	IBTF	12/22/2021 11:52:19 AM	235,736	279	1,010.00	281,790.00	Valid
91	CHB	12/22/2021 11:54:55 AM	235,737	60	1,110.00	66,600.00	Valid
92	BBSF	12/22/2021 11:55:35 AM	235,738	170	1,510.00	256,700.00	Valid
93	BBSY	12/22/2021 11:57:50 AM	235,739	3	2,048.00	6,144.00	Valid
94	ABC	12/22/2021 11:58:30 AM	235,740	100	5,400.00	540,000.00	Valid
95	ATI	12/22/2021 11:59:55 AM	235,741	15	2,104.00	31,560.00	Valid
96	FSBS	12/22/2021 11:59:58 AM	235,742	500	690.50	345,250.00	Valid
97	CHB	12/22/2021 12:00:49 PM	235,743	54	1,110.00	59,940.00	Valid
98	FSBS	12/22/2021 12:00:49 PM	235,744	58	690.00	40,020.00	Valid
99	QNBS	12/22/2021 12:01:34 PM	235,745	660	1,410.00	930,600.00	Valid
100	QNBS	12/22/2021 12:01:34 PM	235,746	1,000	1,410.00	1,410,000.00	Valid
101	QNBS	12/22/2021 12:01:34 PM	235,747	300	1,406.00	421,800.00	Valid
102	QNBS	12/22/2021 12:01:34 PM	235,748	2,000	1,405.00	2,810,000.00	Valid
103	QNBS	12/22/2021 12:01:34 PM	235,749	5,000	1,404.00	7,020,000.00	Valid
104	QNBS	12/22/2021 12:01:34 PM	235,750	3,000	1,403.00	4,209,000.00	Valid
105	QNBS	12/22/2021 12:01:34 PM	235,751	200	1,403.00	280,600.00	Valid
106	QNBS	12/22/2021 12:01:34 PM	235,752	50	1,403.00	70,150.00	Valid
107	CHB	12/22/2021 12:02:35 PM	235,753	140	1,113.00	155,820.00	Valid
108	CHB	12/22/2021 12:03:05 PM	235,754	160	1,114.00	178,240.00	Valid
109	CHB	12/22/2021 12:04:12 PM	235,755	840	1,114.00	935,760.00	Valid
110	CHB	12/22/2021 12:04:53 PM	235,756	106	1,114.00	118,084.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	12/22/2021 12:09:10 PM	235,757	212	2,044.00	433,328.00	Valid
112	CHB	12/22/2021 12:19:52 PM	235,758	60	1,114.00	66,840.00	Valid
113	BBSY	12/22/2021 12:20:47 PM	235,759	100	2,021.00	202,100.00	Valid
114	BBSY	12/22/2021 12:20:47 PM	235,760	2,400	2,020.00	4,848,000.00	Valid
115	BBSY	12/22/2021 12:27:20 PM	235,761	200	2,044.00	408,800.00	Valid
116	BBSY	12/22/2021 12:27:20 PM	235,762	1,900	2,045.00	3,885,500.00	Valid
117	BBSY	12/22/2021 12:27:20 PM	235,763	200	2,047.00	409,400.00	Valid
118	BBSY	12/22/2021 12:27:20 PM	235,764	100	2,049.00	204,900.00	Valid
119	BBSY	12/22/2021 12:27:20 PM	235,765	2,600	2,050.00	5,330,000.00	Valid
120	CHB	12/22/2021 12:27:21 PM	235,766	200	1,114.00	222,800.00	Valid
121	ABC	12/22/2021 12:27:40 PM	235,767	1,000	5,399.00	5,399,000.00	Valid
122	SYTEL	12/22/2021 12:28:32 PM	235,768	1	17,500.00	17,500.00	Valid
123	SYTEL	12/22/2021 12:29:54 PM	235,769	5	17,100.00	85,500.00	Valid
124	SYTEL	12/22/2021 12:30:42 PM	235,770	253	17,100.00	4,326,300.00	Valid
125	SYTEL	12/22/2021 12:32:20 PM	235,771	300	17,650.00	5,295,000.00	Valid
126	SIIB	12/22/2021 12:32:48 PM	235,772	50	1,148.00	57,400.00	Valid
127	QNBS	12/22/2021 12:34:20 PM	235,773	2,000	1,412.00	2,824,000.00	Valid
128	QNBS	12/22/2021 12:34:20 PM	235,774	3,000	1,410.00	4,230,000.00	Valid
129	QNBS	12/22/2021 12:34:20 PM	235,775	5,000	1,406.00	7,030,000.00	Valid
130	QNBS	12/22/2021 12:34:20 PM	235,776	1,000	1,405.00	1,405,000.00	Valid
131	QNBS	12/22/2021 12:34:20 PM	235,777	50	1,404.00	70,200.00	Valid
132	QNBS	12/22/2021 12:34:20 PM	235,778	3,000	1,403.00	4,209,000.00	Valid
133	QNBS	12/22/2021 12:34:20 PM	235,779	100	1,403.00	140,300.00	Valid
134	SIIB	12/22/2021 12:35:57 PM	235,780	35	1,148.00	40,180.00	Valid
135	SYTEL	12/22/2021 12:39:09 PM	235,781	621	17,650.00	10,960,650.00	Valid
136	SYTEL	12/22/2021 12:39:49 PM	235,782	9	17,650.00	158,850.00	Valid
137	SIIB	12/22/2021 12:42:09 PM	235,783	165	1,148.00	189,420.00	Valid
138	ATI	12/22/2021 12:43:20 PM	235,784	15	2,104.00	31,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	12/22/2021 12:45:00 PM	235,785	100	1,142.00	114,200.00	Valid
140	SIIB	12/22/2021 12:45:00 PM	235,786	101	1,140.00	115,140.00	Valid
141	SYTEL	12/22/2021 12:47:57 PM	235,787	2	17,967.00	35,934.00	Valid
142	CHB	12/22/2021 12:51:00 PM	235,788	222	1,114.00	247,308.00	Valid
143	SGB	12/22/2021 12:52:14 PM	235,789	50	1,050.00	52,500.00	Valid
144	SIIB	12/22/2021 12:53:50 PM	235,790	399	1,140.00	454,860.00	Valid
145	SIIB	12/22/2021 12:53:50 PM	235,791	752	1,140.00	857,280.00	Valid
146	QNBS	12/22/2021 12:55:20 PM	235,792	200	1,405.00	281,000.00	Valid
147	QNBS	12/22/2021 12:55:20 PM	235,793	50	1,405.00	70,250.00	Valid
148	QNBS	12/22/2021 12:55:20 PM	235,794	10,000	1,404.00	14,040,000.00	Valid
149	QNBS	12/22/2021 12:55:20 PM	235,795	3,000	1,403.00	4,209,000.00	Valid
150	QNBS	12/22/2021 12:55:20 PM	235,796	100	1,403.00	140,300.00	Valid
151	CHB	12/22/2021 12:55:24 PM	235,797	18	1,114.00	20,052.00	Valid
152	QNBS	12/22/2021 12:55:36 PM	235,798	50	1,403.00	70,150.00	Valid
153	QNBS	12/22/2021 12:55:36 PM	235,799	3,000	1,403.00	4,209,000.00	Valid
154	QNBS	12/22/2021 12:57:20 PM	235,800	18	1,403.00	25,254.00	Valid
155	QNBS	12/22/2021 12:57:39 PM	235,801	1,000	1,403.00	1,403,000.00	Valid
156	QNBS	12/22/2021 12:58:24 PM	235,802	10,000	1,403.00	14,030,000.00	Valid
157	SYTEL	12/22/2021 12:58:30 PM	235,803	5	17,967.00	89,835.00	Valid
158	QNBS	12/22/2021 12:59:22 PM	235,804	500	1,403.00	701,500.00	Valid
159	QNBS	12/22/2021 12:59:22 PM	235,805	1,000	1,403.00	1,403,000.00	Valid
160	BBSY	12/22/2021 12:59:51 PM	235,806	100	2,010.00	201,000.00	Valid
161	BBSY	12/22/2021 12:59:51 PM	235,807	65	2,010.00	130,650.00	Valid
162	SYTEL	12/22/2021 12:59:57 PM	235,808	50	17,967.00	898,350.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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