

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	12/23/2021 10:59:29 AM	235,809	4	2,455.00	9,820.00	Valid
2	AHT	12/23/2021 10:59:29 AM	235,810	2	2,455.00	4,910.00	Valid
3	ATI	12/23/2021 10:59:29 AM	235,811	50	2,209.00	110,450.00	Valid
4	ABC	12/23/2021 10:59:29 AM	235,812	75	5,715.00	428,625.00	Valid
5	ATI	12/23/2021 11:18:31 AM	235,813	2,950	2,209.00	6,516,550.00	Valid
6	ATI	12/23/2021 11:18:31 AM	235,814	400	2,209.00	883,600.00	Valid
7	ATI	12/23/2021 11:18:31 AM	235,815	650	2,209.00	1,435,850.00	Valid
8	BSO	12/23/2021 11:22:33 AM	235,816	50	720.00	36,000.00	Valid
9	BSO	12/23/2021 11:22:33 AM	235,817	2,000	754.50	1,509,000.00	Valid
10	BSO	12/23/2021 11:22:33 AM	235,818	5	755.00	3,775.00	Valid
11	SHRQ	12/23/2021 11:23:13 AM	235,819	635	1,304.00	828,040.00	Valid
12	ABC	12/23/2021 11:25:24 AM	235,820	10	5,400.00	54,000.00	Valid
13	ABC	12/23/2021 11:26:22 AM	235,821	405	5,400.00	2,187,000.00	Valid
14	ATI	12/23/2021 11:31:38 AM	235,822	134	2,209.00	296,006.00	Valid
15	ATI	12/23/2021 11:32:40 AM	235,823	300	2,209.00	662,700.00	Valid
16	FSBS	12/23/2021 11:33:59 AM	235,824	100	720.00	72,000.00	Valid
17	FSBS	12/23/2021 11:33:59 AM	235,825	1,950	728.50	1,420,575.00	Valid
18	IBTF	12/23/2021 11:39:52 AM	235,826	1,000	990.00	990,000.00	Valid
19	ABC	12/23/2021 11:39:57 AM	235,827	22	5,720.00	125,840.00	Valid
20	ABC	12/23/2021 11:39:57 AM	235,828	1,839	5,737.00	10,550,343.00	Valid
21	ABC	12/23/2021 11:39:57 AM	235,829	139	5,738.00	797,582.00	Valid
22	BBSY	12/23/2021 11:40:39 AM	235,830	1,000	2,080.00	2,080,000.00	Valid
23	BBSY	12/23/2021 11:40:39 AM	235,831	500	2,090.00	1,045,000.00	Valid
24	BBSY	12/23/2021 11:40:39 AM	235,832	250	2,095.00	523,750.00	Valid
25	BBSY	12/23/2021 11:40:39 AM	235,833	1,000	2,100.00	2,100,000.00	Valid
26	BBSY	12/23/2021 11:40:39 AM	235,834	175	2,100.00	367,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/23/2021 11:40:39 AM	235,835	75	2,119.00	158,925.00	Valid
28	SIIB	12/23/2021 11:42:23 AM	235,836	300	1,147.00	344,100.00	Valid
29	ABC	12/23/2021 11:42:37 AM	235,837	47	5,700.00	267,900.00	Valid
30	FSBS	12/23/2021 11:44:08 AM	235,838	300	728.00	218,400.00	Valid
31	ABC	12/23/2021 11:45:06 AM	235,839	148	5,737.00	849,076.00	Valid
32	SIIB	12/23/2021 11:46:07 AM	235,840	250	1,147.00	286,750.00	Valid
33	ARBS	12/23/2021 11:46:13 AM	235,841	50	680.00	34,000.00	Valid
34	ARBS	12/23/2021 11:46:13 AM	235,842	250	690.00	172,500.00	Valid
35	SIIB	12/23/2021 11:46:15 AM	235,843	65	1,147.00	74,555.00	Valid
36	SKIC	12/23/2021 11:46:35 AM	235,844	500	830.00	415,000.00	Valid
37	ATI	12/23/2021 11:46:42 AM	235,845	243	2,209.00	536,787.00	Valid
38	SIIB	12/23/2021 11:47:26 AM	235,846	250	1,147.00	286,750.00	Valid
39	ABC	12/23/2021 11:48:48 AM	235,847	333	5,611.00	1,868,463.00	Valid
40	ABC	12/23/2021 11:48:48 AM	235,848	574	5,737.00	3,293,038.00	Valid
41	ABC	12/23/2021 11:48:48 AM	235,849	336	5,738.00	1,927,968.00	Valid
42	ABC	12/23/2021 11:48:48 AM	235,850	157	5,749.00	902,593.00	Valid
43	SIIB	12/23/2021 11:51:39 AM	235,851	150	1,148.00	172,200.00	Valid
44	ABC	12/23/2021 11:51:51 AM	235,852	10	5,730.00	57,300.00	Valid
45	BBSY	12/23/2021 11:53:46 AM	235,853	100	2,090.00	209,000.00	Valid
46	BBSY	12/23/2021 11:53:46 AM	235,854	400	2,095.00	838,000.00	Valid
47	BBSY	12/23/2021 11:53:46 AM	235,855	500	2,095.00	1,047,500.00	Valid
48	BBSY	12/23/2021 11:53:46 AM	235,856	400	2,100.00	840,000.00	Valid
49	BBSY	12/23/2021 11:53:46 AM	235,857	300	2,100.00	630,000.00	Valid
50	BBSY	12/23/2021 11:53:46 AM	235,858	500	2,105.00	1,052,500.00	Valid
51	BBSY	12/23/2021 11:53:46 AM	235,859	500	2,110.00	1,055,000.00	Valid
52	BBSY	12/23/2021 11:53:46 AM	235,860	300	2,119.00	635,700.00	Valid
53	BBSY	12/23/2021 11:57:03 AM	235,861	112	2,118.00	237,216.00	Valid
54	BBSY	12/23/2021 11:57:03 AM	235,862	20	2,118.00	42,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/23/2021 11:57:03 AM	235,863	4	2,118.00	8,472.00	Valid
56	ABC	12/23/2021 11:58:40 AM	235,864	7	5,725.00	40,075.00	Valid
57	BOJS	12/23/2021 11:58:42 AM	235,865	876	667.50	584,730.00	Valid
58	BOJS	12/23/2021 11:58:42 AM	235,866	1,124	667.50	750,270.00	Valid
59	SIIB	12/23/2021 11:59:27 AM	235,867	1,650	1,148.00	1,894,200.00	Valid
60	SIIB	12/23/2021 11:59:27 AM	235,868	2,700	1,149.00	3,102,300.00	Valid
61	SIIB	12/23/2021 11:59:27 AM	235,869	650	1,149.00	746,850.00	Valid
62	BBSY	12/23/2021 11:59:30 AM	235,870	300	2,050.00	615,000.00	Valid
63	SIIB	12/23/2021 12:00:11 PM	235,871	200	1,149.00	229,800.00	Valid
64	ATI	12/23/2021 12:00:13 PM	235,872	893	2,209.00	1,972,637.00	Valid
65	ATI	12/23/2021 12:00:13 PM	235,873	1,607	2,209.00	3,549,863.00	Valid
66	ABC	12/23/2021 12:00:38 PM	235,874	90	5,730.00	515,700.00	Valid
67	ABC	12/23/2021 12:00:38 PM	235,875	482	5,748.00	2,770,536.00	Valid
68	ABC	12/23/2021 12:00:38 PM	235,876	63	5,749.00	362,187.00	Valid
69	ABC	12/23/2021 12:00:38 PM	235,877	100	5,750.00	575,000.00	Valid
70	ABC	12/23/2021 12:00:38 PM	235,878	10	5,751.00	57,510.00	Valid
71	ABC	12/23/2021 12:00:38 PM	235,879	90	5,751.00	517,590.00	Valid
72	IBTF	12/23/2021 12:01:42 PM	235,880	2,739	981.00	2,686,959.00	Valid
73	IBTF	12/23/2021 12:01:42 PM	235,881	1,000	980.00	980,000.00	Valid
74	IBTF	12/23/2021 12:01:42 PM	235,882	408	969.50	395,556.00	Valid
75	SIIB	12/23/2021 12:02:16 PM	235,883	200	1,149.00	229,800.00	Valid
76	ABC	12/23/2021 12:02:41 PM	235,884	50	5,751.00	287,550.00	Valid
77	IBTF	12/23/2021 12:02:44 PM	235,885	300	970.00	291,000.00	Valid
78	IBTF	12/23/2021 12:03:33 PM	235,886	50	970.00	48,500.00	Valid
79	IBTF	12/23/2021 12:03:38 PM	235,887	1,003	969.50	972,408.50	Valid
80	BBSY	12/23/2021 12:05:00 PM	235,888	7,100	2,050.00	14,555,000.00	Valid
81	ABC	12/23/2021 12:05:09 PM	235,889	10	5,700.00	57,000.00	Valid
82	SIIB	12/23/2021 12:05:39 PM	235,890	1,500	1,149.00	1,723,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/23/2021 12:07:27 PM	235,891	150	1,149.00	172,350.00	Valid
84	SIIB	12/23/2021 12:09:44 PM	235,892	1,000	1,149.00	1,149,000.00	Valid
85	CHB	12/23/2021 12:10:35 PM	235,893	50	1,130.00	56,500.00	Valid
86	SIIB	12/23/2021 12:10:38 PM	235,894	500	1,149.00	574,500.00	Valid
87	SIIB	12/23/2021 12:14:06 PM	235,895	1,000	1,149.00	1,149,000.00	Valid
88	QNBS	12/23/2021 12:14:09 PM	235,896	100	1,410.00	141,000.00	Valid
89	SGB	12/23/2021 12:16:13 PM	235,897	92	1,076.00	98,992.00	Valid
90	SIIB	12/23/2021 12:23:20 PM	235,898	35	1,150.00	40,250.00	Valid
91	BBSY	12/23/2021 12:24:41 PM	235,899	200	2,049.00	409,800.00	Valid
92	ATI	12/23/2021 12:24:59 PM	235,900	1,000	2,209.00	2,209,000.00	Valid
93	ABC	12/23/2021 12:25:18 PM	235,901	342	5,700.00	1,949,400.00	Valid
94	AHT	12/23/2021 12:32:12 PM	235,902	4	2,455.00	9,820.00	Valid
95	IBTF	12/23/2021 12:32:43 PM	235,903	1,500	971.00	1,456,500.00	Valid
96	IBTF	12/23/2021 12:32:43 PM	235,904	3,000	970.00	2,910,000.00	Valid
97	ATI	12/23/2021 12:32:43 PM	235,905	1,500	2,209.00	3,313,500.00	Valid
98	BBSY	12/23/2021 12:35:59 PM	235,906	1,308	2,050.00	2,681,400.00	Valid
99	IBTF	12/23/2021 12:36:02 PM	235,907	600	972.00	583,200.00	Valid
100	SIIB	12/23/2021 12:37:02 PM	235,908	63	1,150.00	72,450.00	Valid
101	SIIB	12/23/2021 12:37:02 PM	235,909	50	1,150.00	57,500.00	Valid
102	SIIB	12/23/2021 12:37:02 PM	235,910	87	1,150.00	100,050.00	Valid
103	SKIC	12/23/2021 12:37:19 PM	235,911	300	830.00	249,000.00	Valid
104	BBSF	12/23/2021 12:38:02 PM	235,912	42	1,575.00	66,150.00	Valid
105	BBSY	12/23/2021 12:39:05 PM	235,913	6,092	2,050.00	12,488,600.00	Valid
106	BBSY	12/23/2021 12:39:05 PM	235,914	8	2,050.00	16,400.00	Valid
107	AROP	12/23/2021 12:40:56 PM	235,915	250	661.00	165,250.00	Valid
108	SKIC	12/23/2021 12:41:48 PM	235,916	300	830.00	249,000.00	Valid
109	IBTF	12/23/2021 12:42:14 PM	235,917	1,000	971.00	971,000.00	Valid
110	IBTF	12/23/2021 12:42:14 PM	235,918	1,000	970.00	970,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	12/23/2021 12:44:15 PM	235,919	150	1,145.00	171,750.00	Valid
112	ATI	12/23/2021 12:45:51 PM	235,920	300	2,209.00	662,700.00	Valid
113	BBSY	12/23/2021 12:45:58 PM	235,921	500	2,050.00	1,025,000.00	Valid
114	IBTF	12/23/2021 12:47:14 PM	235,922	314	970.00	304,580.00	Valid
115	QNBS	12/23/2021 12:47:50 PM	235,923	200	1,420.00	284,000.00	Valid
116	SIIB	12/23/2021 12:48:13 PM	235,924	1,000	1,142.00	1,142,000.00	Valid
117	SIIB	12/23/2021 12:48:13 PM	235,925	500	1,141.00	570,500.00	Valid
118	SIIB	12/23/2021 12:48:13 PM	235,926	500	1,141.00	570,500.00	Valid
119	SIIB	12/23/2021 12:48:13 PM	235,927	500	1,140.00	570,000.00	Valid
120	BBSY	12/23/2021 12:49:00 PM	235,928	82	2,048.00	167,936.00	Valid
121	IBTF	12/23/2021 12:50:02 PM	235,929	2,000	970.00	1,940,000.00	Valid
122	ABC	12/23/2021 12:50:10 PM	235,930	8	5,751.00	46,008.00	Valid
123	BASY	12/23/2021 12:50:35 PM	235,931	50	1,020.00	51,000.00	Valid
124	BBSY	12/23/2021 12:51:55 PM	235,932	100	2,047.00	204,700.00	Valid
125	BBSY	12/23/2021 12:52:16 PM	235,933	1,455	2,047.00	2,978,385.00	Valid
126	ATI	12/23/2021 12:52:18 PM	235,934	1,000	2,209.00	2,209,000.00	Valid
127	BBSY	12/23/2021 12:52:34 PM	235,935	100	2,028.00	202,800.00	Valid
128	BBSY	12/23/2021 12:52:34 PM	235,936	500	2,027.00	1,013,500.00	Valid
129	BBSY	12/23/2021 12:52:34 PM	235,937	400	2,025.00	810,000.00	Valid
130	BBSY	12/23/2021 12:54:34 PM	235,938	445	2,047.00	910,915.00	Valid
131	AHT	12/23/2021 12:54:38 PM	235,939	12	2,455.00	29,460.00	Valid
132	BBSY	12/23/2021 12:54:55 PM	235,940	2,000	2,047.00	4,094,000.00	Valid
133	BBSY	12/23/2021 12:55:12 PM	235,941	2,000	2,047.00	4,094,000.00	Valid
134	BBSY	12/23/2021 12:55:29 PM	235,942	2,000	2,047.00	4,094,000.00	Valid
135	QNBS	12/23/2021 12:55:33 PM	235,943	150	1,421.00	213,150.00	Valid
136	BBSY	12/23/2021 12:55:43 PM	235,944	1,000	2,047.00	2,047,000.00	Valid
137	IBTF	12/23/2021 12:56:14 PM	235,945	836	970.00	810,920.00	Valid
138	BBSY	12/23/2021 12:56:15 PM	235,946	1,918	2,048.00	3,928,064.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	12/23/2021 12:56:40 PM	235,947	6,892	2,050.00	14,128,600.00	Valid
140	BBSY	12/23/2021 12:57:00 PM	235,948	7,400	2,050.00	15,170,000.00	Valid
141	BBSY	12/23/2021 12:57:21 PM	235,949	50	2,050.00	102,500.00	Valid
142	CHB	12/23/2021 12:58:10 PM	235,950	400	1,136.00	454,400.00	Valid
143	ATI	12/23/2021 12:58:18 PM	235,951	300	2,209.00	662,700.00	Valid
144	BBSY	12/23/2021 12:59:04 PM	235,952	30	2,050.00	61,500.00	Valid
145	BBSY	12/23/2021 12:59:16 PM	235,953	270	2,050.00	553,500.00	Valid
146	AHT	12/23/2021 12:59:42 PM	235,954	4	2,455.00	9,820.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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