

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	12/27/2021 10:55:19 AM	235,955	2	2,455.00	4,910.00	Valid
2	SIIB	12/27/2021 10:55:19 AM	235,956	50	1,150.00	57,500.00	Valid
3	ATI	12/27/2021 10:55:19 AM	235,957	66	2,319.00	153,054.00	Valid
4	BBSY	12/27/2021 10:55:19 AM	235,958	50	2,001.00	100,050.00	Valid
5	BBSY	12/27/2021 10:55:19 AM	235,959	300	2,001.00	600,300.00	Valid
6	BBSY	12/27/2021 10:55:19 AM	235,960	935	2,001.00	1,870,935.00	Valid
7	BBSY	12/27/2021 10:55:19 AM	235,961	715	2,001.00	1,430,715.00	Valid
8	BASY	12/27/2021 11:00:16 AM	235,962	24	1,020.00	24,480.00	Valid
9	SHRQ	12/27/2021 11:00:41 AM	235,963	18	1,367.00	24,606.00	Valid
10	ATI	12/27/2021 11:01:12 AM	235,964	200	2,319.00	463,800.00	Valid
11	IBTF	12/27/2021 11:05:26 AM	235,965	5,000	925.50	4,627,500.00	Valid
12	IBTF	12/27/2021 11:06:31 AM	235,966	50	925.50	46,275.00	Valid
13	IBTF	12/27/2021 11:07:26 AM	235,967	50	925.50	46,275.00	Valid
14	IBTF	12/27/2021 11:07:49 AM	235,968	689	925.50	637,669.50	Valid
15	ATI	12/27/2021 11:14:10 AM	235,969	34	2,319.00	78,846.00	Valid
16	ATI	12/27/2021 11:14:10 AM	235,970	216	2,319.00	500,904.00	Valid
17	ATI	12/27/2021 11:15:46 AM	235,971	50	2,319.00	115,950.00	Valid
18	ATI	12/27/2021 11:17:55 AM	235,972	100	2,319.00	231,900.00	Valid
19	SIIB	12/27/2021 11:25:48 AM	235,973	500	1,130.00	565,000.00	Valid
20	SIIB	12/27/2021 11:25:48 AM	235,974	225	1,126.00	253,350.00	Valid
21	SIIB	12/27/2021 11:25:48 AM	235,975	500	1,126.00	563,000.00	Valid
22	SIIB	12/27/2021 11:25:48 AM	235,976	1,000	1,125.00	1,125,000.00	Valid
23	SIIB	12/27/2021 11:25:48 AM	235,977	450	1,124.00	505,800.00	Valid
24	ATI	12/27/2021 11:30:55 AM	235,978	29	2,319.00	67,251.00	Valid
25	BBSY	12/27/2021 11:35:01 AM	235,979	1,482	2,009.00	2,977,338.00	Valid
26	BBSY	12/27/2021 11:35:01 AM	235,980	60	2,004.00	120,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/27/2021 11:35:01 AM	235,981	29	2,004.00	58,116.00	Valid
28	QNBS	12/27/2021 11:38:50 AM	235,982	2,300	1,365.00	3,139,500.00	Valid
29	ATI	12/27/2021 11:43:51 AM	235,983	450	2,319.00	1,043,550.00	Valid
30	CHB	12/27/2021 11:44:29 AM	235,984	50	1,130.00	56,500.00	Valid
31	SIIB	12/27/2021 11:46:30 AM	235,985	285	1,125.00	320,625.00	Valid
32	BBSY	12/27/2021 11:50:21 AM	235,986	159	2,008.00	319,272.00	Valid
33	SIIB	12/27/2021 11:53:06 AM	235,987	200	1,125.00	225,000.00	Valid
34	SIIB	12/27/2021 11:53:06 AM	235,988	25	1,124.00	28,100.00	Valid
35	BBSF	12/27/2021 11:53:21 AM	235,989	3,000	1,475.00	4,425,000.00	Valid
36	BBSY	12/27/2021 11:54:01 AM	235,990	21	2,008.00	42,168.00	Valid
37	BSO	12/27/2021 12:02:10 PM	235,991	67	720.00	48,240.00	Valid
38	IBTF	12/27/2021 12:04:10 PM	235,992	100	940.00	94,000.00	Valid
39	IBTF	12/27/2021 12:04:10 PM	235,993	50	926.00	46,300.00	Valid
40	IBTF	12/27/2021 12:04:10 PM	235,994	26	926.00	24,076.00	Valid
41	BSO	12/27/2021 12:05:52 PM	235,995	3	720.00	2,160.00	Valid
42	BSO	12/27/2021 12:05:52 PM	235,996	5,000	716.00	3,580,000.00	Valid
43	CHB	12/27/2021 12:06:48 PM	235,997	160	1,129.00	180,640.00	Valid
44	CHB	12/27/2021 12:06:56 PM	235,998	187	1,130.00	211,310.00	Valid
45	BBSY	12/27/2021 12:07:52 PM	235,999	100	2,008.00	200,800.00	Valid
46	SIIB	12/27/2021 12:14:01 PM	236,000	500	1,125.00	562,500.00	Valid
47	BBSY	12/27/2021 12:14:50 PM	236,001	500	2,009.00	1,004,500.00	Valid
48	BSO	12/27/2021 12:18:47 PM	236,002	53	716.00	37,948.00	Valid
49	SIIB	12/27/2021 12:19:42 PM	236,003	3,000	1,125.00	3,375,000.00	Valid
50	SIIB	12/27/2021 12:20:04 PM	236,004	25	1,124.00	28,100.00	Valid
51	SIIB	12/27/2021 12:20:04 PM	236,005	970	1,121.00	1,087,370.00	Valid
52	CHB	12/27/2021 12:20:33 PM	236,006	150	1,100.00	165,000.00	Valid
53	BBSY	12/27/2021 12:20:44 PM	236,007	10	2,009.00	20,090.00	Valid
54	BBSY	12/27/2021 12:20:44 PM	236,008	21	2,008.00	42,168.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/27/2021 12:20:44 PM	236,009	150	2,006.00	300,900.00	Valid
56	BBSY	12/27/2021 12:20:44 PM	236,010	155	2,004.00	310,620.00	Valid
57	FSBS	12/27/2021 12:22:25 PM	236,011	500	700.50	350,250.00	Valid
58	BSO	12/27/2021 12:22:26 PM	236,012	25	720.00	18,000.00	Valid
59	BSO	12/27/2021 12:23:08 PM	236,013	25	720.00	18,000.00	Valid
60	FSBS	12/27/2021 12:23:38 PM	236,014	200	700.00	140,000.00	Valid
61	BASY	12/27/2021 12:23:56 PM	236,015	50	1,010.00	50,500.00	Valid
62	CHB	12/27/2021 12:24:06 PM	236,016	1,000	1,100.00	1,100,000.00	Valid
63	ARBS	12/27/2021 12:24:12 PM	236,017	100	640.00	64,000.00	Valid
64	SIIB	12/27/2021 12:25:28 PM	236,018	1,000	1,122.00	1,122,000.00	Valid
65	SIIB	12/27/2021 12:25:28 PM	236,019	2,030	1,121.00	2,275,630.00	Valid
66	SIIB	12/27/2021 12:26:49 PM	236,020	995	1,120.00	1,114,400.00	Valid
67	CHB	12/27/2021 12:28:28 PM	236,021	6,882	1,100.00	7,570,200.00	Valid
68	ATI	12/27/2021 12:29:48 PM	236,022	400	2,319.00	927,600.00	Valid
69	CHB	12/27/2021 12:31:56 PM	236,023	50	1,100.00	55,000.00	Valid
70	SIIB	12/27/2021 12:31:58 PM	236,024	200	1,121.00	224,200.00	Valid
71	ARBS	12/27/2021 12:33:00 PM	236,025	100	640.00	64,000.00	Valid
72	SIIB	12/27/2021 12:33:25 PM	236,026	1,200	1,121.00	1,345,200.00	Valid
73	CHB	12/27/2021 12:34:33 PM	236,027	75	1,100.00	82,500.00	Valid
74	SIIB	12/27/2021 12:36:43 PM	236,028	25	1,121.00	28,025.00	Valid
75	ATI	12/27/2021 12:39:42 PM	236,029	491	2,319.00	1,138,629.00	Valid
76	SIIB	12/27/2021 12:43:25 PM	236,030	5	1,120.00	5,600.00	Valid
77	SIIB	12/27/2021 12:43:25 PM	236,031	995	1,117.00	1,111,415.00	Valid
78	SIIB	12/27/2021 12:44:08 PM	236,032	500	1,125.00	562,500.00	Valid
79	BSO	12/27/2021 12:50:28 PM	236,033	7	716.00	5,012.00	Valid
80	QNBS	12/27/2021 12:50:36 PM	236,034	50	1,390.00	69,500.00	Valid
81	BASY	12/27/2021 12:52:18 PM	236,035	50	1,010.00	50,500.00	Valid
82	BBSY	12/27/2021 12:52:33 PM	236,036	500	2,015.00	1,007,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	12/27/2021 12:52:33 PM	236,037	540	2,011.00	1,085,940.00	Valid
84	BBSY	12/27/2021 12:52:33 PM	236,038	1,460	2,010.00	2,934,600.00	Valid
85	ATI	12/27/2021 12:53:15 PM	236,039	20	2,319.00	46,380.00	Valid
86	IBTF	12/27/2021 12:56:05 PM	236,040	35	926.00	32,410.00	Valid
87	BOJS	12/27/2021 12:56:40 PM	236,041	50	700.50	35,025.00	Valid
88	ABC	12/27/2021 12:57:48 PM	236,042	100	5,800.00	580,000.00	Valid
89	BSO	12/27/2021 12:58:12 PM	236,043	50	719.00	35,950.00	Valid
90	SIIB	12/27/2021 12:58:17 PM	236,044	5	1,117.00	5,585.00	Valid
91	SIIB	12/27/2021 12:58:17 PM	236,045	225	1,113.00	250,425.00	Valid
92	SIIB	12/27/2021 12:58:17 PM	236,046	160	1,112.00	177,920.00	Valid
93	SIIB	12/27/2021 12:58:17 PM	236,047	300	1,112.00	333,600.00	Valid
94	SIIB	12/27/2021 12:58:17 PM	236,048	1,000	1,111.00	1,111,000.00	Valid
95	SIIB	12/27/2021 12:58:17 PM	236,049	1,111	1,111.00	1,234,321.00	Valid
96	CHB	12/27/2021 12:58:18 PM	236,050	374	1,100.00	411,400.00	Valid
97	SIIB	12/27/2021 12:58:42 PM	236,051	186	1,110.00	206,460.00	Valid
98	QNBS	12/27/2021 12:59:46 PM	236,052	100	1,390.00	139,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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