

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	12/30/2021 10:57:39 AM	236,443	100	2,577.00	257,700.00	Valid
2	AHT	12/30/2021 10:57:39 AM	236,444	15	2,577.00	38,655.00	Valid
3	AHT	12/30/2021 10:57:39 AM	236,445	255	2,577.00	657,135.00	Valid
4	AHT	12/30/2021 10:57:39 AM	236,446	44	2,577.00	113,388.00	Valid
5	AHT	12/30/2021 10:57:39 AM	236,447	55	2,577.00	141,735.00	Valid
6	ATI	12/30/2021 10:57:39 AM	236,448	12	2,681.00	32,172.00	Valid
7	ATI	12/30/2021 10:57:39 AM	236,449	500	2,681.00	1,340,500.00	Valid
8	ATI	12/30/2021 10:57:39 AM	236,450	200	2,681.00	536,200.00	Valid
9	ATI	12/30/2021 10:57:39 AM	236,451	2,920	2,681.00	7,828,520.00	Valid
10	ATI	12/30/2021 10:57:39 AM	236,452	980	2,681.00	2,627,380.00	Valid
11	ATI	12/30/2021 10:57:39 AM	236,453	175	2,681.00	469,175.00	Valid
12	ATI	12/30/2021 10:57:39 AM	236,454	370	2,681.00	991,970.00	Valid
13	ATI	12/30/2021 10:57:39 AM	236,455	600	2,681.00	1,608,600.00	Valid
14	ATI	12/30/2021 10:57:39 AM	236,456	1,000	2,681.00	2,681,000.00	Valid
15	ATI	12/30/2021 10:57:39 AM	236,457	355	2,681.00	951,755.00	Valid
16	ATI	12/30/2021 10:57:39 AM	236,458	45	2,681.00	120,645.00	Valid
17	ATI	12/30/2021 10:57:39 AM	236,459	62	2,681.00	166,222.00	Valid
18	ATI	12/30/2021 10:57:39 AM	236,460	7,893	2,681.00	21,161,133.00	Valid
19	ATI	12/30/2021 10:57:39 AM	236,461	2,500	2,681.00	6,702,500.00	Valid
20	ATI	12/30/2021 10:57:39 AM	236,462	2,500	2,681.00	6,702,500.00	Valid
21	ATI	12/30/2021 10:57:39 AM	236,463	2,500	2,681.00	6,702,500.00	Valid
22	ATI	12/30/2021 10:57:39 AM	236,464	1,500	2,681.00	4,021,500.00	Valid
23	ATI	12/30/2021 10:57:39 AM	236,465	1,500	2,681.00	4,021,500.00	Valid
24	ATI	12/30/2021 10:57:39 AM	236,466	1,500	2,681.00	4,021,500.00	Valid
25	ATI	12/30/2021 10:57:39 AM	236,467	500	2,681.00	1,340,500.00	Valid
26	ATI	12/30/2021 10:57:39 AM	236,468	20,339	2,681.00	54,528,859.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	12/30/2021 10:57:39 AM	236,469	3,225	2,681.00	8,646,225.00	Valid
28	ATI	12/30/2021 10:57:39 AM	236,470	2,000	2,681.00	5,362,000.00	Valid
29	ATI	12/30/2021 10:57:39 AM	236,471	3,000	2,681.00	8,043,000.00	Valid
30	ATI	12/30/2021 10:57:39 AM	236,472	75	2,681.00	201,075.00	Valid
31	ATI	12/30/2021 10:57:39 AM	236,473	105	2,681.00	281,505.00	Valid
32	ATI	12/30/2021 10:57:39 AM	236,474	863	2,681.00	2,313,703.00	Valid
33	ATI	12/30/2021 10:58:54 AM	236,475	249	2,681.00	667,569.00	Valid
34	AHT	12/30/2021 11:00:27 AM	236,476	110	2,577.00	283,470.00	Valid
35	AHT	12/30/2021 11:00:56 AM	236,477	36	2,577.00	92,772.00	Valid
36	ATI	12/30/2021 11:02:58 AM	236,478	2,775	2,677.00	7,428,675.00	Valid
37	ATI	12/30/2021 11:02:58 AM	236,479	200	2,678.00	535,600.00	Valid
38	ATI	12/30/2021 11:02:58 AM	236,480	2,465	2,679.00	6,603,735.00	Valid
39	ATI	12/30/2021 11:02:58 AM	236,481	100	2,679.00	267,900.00	Valid
40	ATI	12/30/2021 11:02:58 AM	236,482	400	2,680.00	1,072,000.00	Valid
41	ATI	12/30/2021 11:02:58 AM	236,483	2,871	2,680.00	7,694,280.00	Valid
42	ATI	12/30/2021 11:02:58 AM	236,484	50	2,680.00	134,000.00	Valid
43	ATI	12/30/2021 11:02:58 AM	236,485	1,139	2,680.00	3,052,520.00	Valid
44	ATI	12/30/2021 11:03:03 AM	236,486	61	2,680.00	163,480.00	Valid
45	ATI	12/30/2021 11:03:03 AM	236,487	888	2,681.00	2,380,728.00	Valid
46	ATI	12/30/2021 11:03:03 AM	236,488	75	2,681.00	201,075.00	Valid
47	ATI	12/30/2021 11:03:03 AM	236,489	10	2,682.00	26,820.00	Valid
48	ATI	12/30/2021 11:03:03 AM	236,490	50	2,682.00	134,100.00	Valid
49	ATI	12/30/2021 11:03:03 AM	236,491	8	2,682.00	21,456.00	Valid
50	ATI	12/30/2021 11:03:03 AM	236,492	1,000	2,682.00	2,682,000.00	Valid
51	ATI	12/30/2021 11:03:03 AM	236,493	500	2,682.00	1,341,000.00	Valid
52	ATI	12/30/2021 11:03:03 AM	236,494	1,200	2,682.00	3,218,400.00	Valid
53	ATI	12/30/2021 11:03:03 AM	236,495	1,000	2,682.00	2,682,000.00	Valid
54	ATI	12/30/2021 11:03:03 AM	236,496	208	2,682.00	557,856.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	12/30/2021 11:03:50 AM	236,497	52	19,100.00	993,200.00	Valid
56	SYTEL	12/30/2021 11:03:50 AM	236,498	160	19,175.00	3,068,000.00	Valid
57	SYTEL	12/30/2021 11:03:50 AM	236,499	160	19,175.00	3,068,000.00	Valid
58	SYTEL	12/30/2021 11:03:50 AM	236,500	28	19,175.00	536,900.00	Valid
59	AHT	12/30/2021 11:04:34 AM	236,501	164	2,577.00	422,628.00	Valid
60	AHT	12/30/2021 11:04:34 AM	236,502	31	2,577.00	79,887.00	Valid
61	AHT	12/30/2021 11:05:01 AM	236,503	5	2,577.00	12,885.00	Valid
62	BBSY	12/30/2021 11:07:18 AM	236,504	4,262	2,090.00	8,907,580.00	Valid
63	ATI	12/30/2021 11:07:50 AM	236,505	6,000	2,681.00	16,086,000.00	Valid
64	AHT	12/30/2021 11:10:10 AM	236,506	100	2,577.00	257,700.00	Valid
65	BBSY	12/30/2021 11:10:55 AM	236,507	1,661	2,090.00	3,471,490.00	Valid
66	BBSY	12/30/2021 11:10:55 AM	236,508	5,339	2,090.00	11,158,510.00	Valid
67	SYTEL	12/30/2021 11:11:40 AM	236,509	5	19,100.00	95,500.00	Valid
68	BBSY	12/30/2021 11:13:10 AM	236,510	3,661	2,090.00	7,651,490.00	Valid
69	BBSY	12/30/2021 11:13:10 AM	236,511	339	2,090.00	708,510.00	Valid
70	ATI	12/30/2021 11:14:22 AM	236,512	2,000	2,430.00	4,860,000.00	Valid
71	ATI	12/30/2021 11:14:22 AM	236,513	1,361	2,428.00	3,304,508.00	Valid
72	ATI	12/30/2021 11:14:22 AM	236,514	2,000	2,428.00	4,856,000.00	Valid
73	ATI	12/30/2021 11:16:08 AM	236,515	1,500	2,679.00	4,018,500.00	Valid
74	ATI	12/30/2021 11:16:08 AM	236,516	260	2,680.00	696,800.00	Valid
75	ATI	12/30/2021 11:16:08 AM	236,517	300	2,680.00	804,000.00	Valid
76	ATI	12/30/2021 11:16:08 AM	236,518	795	2,681.00	2,131,395.00	Valid
77	SYTEL	12/30/2021 11:21:23 AM	236,519	5	19,000.00	95,000.00	Valid
78	SIIB	12/30/2021 11:23:06 AM	236,520	1	1,130.00	1,130.00	Valid
79	ABC	12/30/2021 11:25:33 AM	236,521	50	6,540.00	327,000.00	Valid
80	ABC	12/30/2021 11:25:33 AM	236,522	50	6,558.00	327,900.00	Valid
81	ABC	12/30/2021 11:25:33 AM	236,523	20	6,559.00	131,180.00	Valid
82	ABC	12/30/2021 11:25:33 AM	236,524	400	6,559.00	2,623,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ABC	12/30/2021 11:25:33 AM	236,525	755	6,559.00	4,952,045.00	Valid
84	QNBS	12/30/2021 11:26:11 AM	236,526	3	1,496.00	4,488.00	Valid
85	ABC	12/30/2021 11:27:12 AM	236,527	50	6,559.00	327,950.00	Valid
86	ABC	12/30/2021 11:28:18 AM	236,528	5	6,500.00	32,500.00	Valid
87	ABC	12/30/2021 11:29:52 AM	236,529	300	6,500.00	1,950,000.00	Valid
88	CHB	12/30/2021 11:30:24 AM	236,530	100	1,110.00	111,000.00	Valid
89	CHB	12/30/2021 11:30:24 AM	236,531	500	1,102.00	551,000.00	Valid
90	CHB	12/30/2021 11:30:24 AM	236,532	400	1,101.00	440,400.00	Valid
91	BBSY	12/30/2021 11:33:02 AM	236,533	33	2,090.00	68,970.00	Valid
92	ABC	12/30/2021 11:33:25 AM	236,534	595	6,500.00	3,867,500.00	Valid
93	ABC	12/30/2021 11:33:25 AM	236,535	977	6,550.00	6,399,350.00	Valid
94	ABC	12/30/2021 11:36:17 AM	236,536	2	6,500.00	13,000.00	Valid
95	ATI	12/30/2021 11:37:07 AM	236,537	174	2,681.00	466,494.00	Valid
96	ATI	12/30/2021 11:37:07 AM	236,538	2,640	2,682.00	7,080,480.00	Valid
97	AVOC	12/30/2021 11:37:15 AM	236,539	118	3,045.00	359,310.00	Valid
98	QNBS	12/30/2021 11:37:19 AM	236,540	2	1,475.00	2,950.00	Valid
99	ATI	12/30/2021 11:38:23 AM	236,541	5	2,682.00	13,410.00	Valid
100	ATI	12/30/2021 11:39:56 AM	236,542	212	2,681.00	568,372.00	Valid
101	ATI	12/30/2021 11:39:56 AM	236,543	2,047	2,682.00	5,490,054.00	Valid
102	ATI	12/30/2021 11:39:56 AM	236,544	286	2,682.00	767,052.00	Valid
103	ATI	12/30/2021 11:39:56 AM	236,545	1,093	2,682.00	2,931,426.00	Valid
104	ATI	12/30/2021 11:40:13 AM	236,546	212	2,682.00	568,584.00	Valid
105	SIIB	12/30/2021 11:41:25 AM	236,547	1	1,170.00	1,170.00	Valid
106	FSBS	12/30/2021 11:41:54 AM	236,548	1,000	725.00	725,000.00	Valid
107	BBSF	12/30/2021 11:45:48 AM	236,549	11	1,545.00	16,995.00	Valid
108	CHB	12/30/2021 11:46:05 AM	236,550	5,000	1,110.00	5,550,000.00	Valid
109	SYTEL	12/30/2021 11:49:05 AM	236,551	74	18,945.00	1,401,930.00	Valid
110	SYTEL	12/30/2021 11:49:05 AM	236,552	159	18,950.00	3,013,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ATI	12/30/2021 11:49:37 AM	236,553	400	2,682.00	1,072,800.00	Valid
112	CHB	12/30/2021 11:52:03 AM	236,554	1,000	1,110.00	1,110,000.00	Valid
113	ATI	12/30/2021 11:54:13 AM	236,555	404	2,682.00	1,083,528.00	Valid
114	SYTEL	12/30/2021 11:54:46 AM	236,556	10	17,400.00	174,000.00	Valid
115	ATI	12/30/2021 11:55:36 AM	236,557	50	2,682.00	134,100.00	Valid
116	ABC	12/30/2021 11:56:05 AM	236,558	54	6,499.00	350,946.00	Valid
117	ABC	12/30/2021 11:56:05 AM	236,559	84	6,499.00	545,916.00	Valid
118	ABC	12/30/2021 11:56:05 AM	236,560	234	6,500.00	1,521,000.00	Valid
119	ATI	12/30/2021 11:56:06 AM	236,561	3,546	2,682.00	9,510,372.00	Valid
120	ABC	12/30/2021 11:56:35 AM	236,562	26	6,500.00	169,000.00	Valid
121	BASY	12/30/2021 11:57:20 AM	236,563	300	984.00	295,200.00	Valid
122	BBSY	12/30/2021 12:05:46 PM	236,564	100	2,089.00	208,900.00	Valid
123	FSBS	12/30/2021 12:06:22 PM	236,565	50	700.00	35,000.00	Valid
124	FSBS	12/30/2021 12:06:22 PM	236,566	200	700.00	140,000.00	Valid
125	ARBS	12/30/2021 12:11:06 PM	236,567	47	648.00	30,456.00	Valid
126	ATI	12/30/2021 12:11:07 PM	236,568	400	2,682.00	1,072,800.00	Valid
127	BBSY	12/30/2021 12:11:49 PM	236,569	506	2,090.00	1,057,540.00	Valid
128	QNBS	12/30/2021 12:12:29 PM	236,570	150	1,470.00	220,500.00	Valid
129	BBSY	12/30/2021 12:12:34 PM	236,571	200	2,090.00	418,000.00	Valid
130	BBSY	12/30/2021 12:13:27 PM	236,572	400	2,090.00	836,000.00	Valid
131	AVOC	12/30/2021 12:13:28 PM	236,573	2,000	3,041.00	6,082,000.00	Valid
132	ABC	12/30/2021 12:13:31 PM	236,574	183	6,500.00	1,189,500.00	Valid
133	SYTEL	12/30/2021 12:13:36 PM	236,575	7	18,500.00	129,500.00	Valid
134	BASY	12/30/2021 12:15:12 PM	236,576	60	955.00	57,300.00	Valid
135	ABC	12/30/2021 12:16:03 PM	236,577	10	6,500.00	65,000.00	Valid
136	BBSY	12/30/2021 12:16:18 PM	236,578	2,000	2,090.00	4,180,000.00	Valid
137	BBSY	12/30/2021 12:17:04 PM	236,579	1,333	2,090.00	2,785,970.00	Valid
138	BBSY	12/30/2021 12:18:17 PM	236,580	4,189	2,090.00	8,755,010.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	12/30/2021 12:18:46 PM	236,581	5,811	2,090.00	12,144,990.00	Valid
140	QNBS	12/30/2021 12:19:35 PM	236,582	262	1,475.00	386,450.00	Valid
141	BBSY	12/30/2021 12:20:17 PM	236,583	1,500	2,090.00	3,135,000.00	Valid
142	CHB	12/30/2021 12:21:14 PM	236,584	200	1,115.00	223,000.00	Valid
143	CHB	12/30/2021 12:21:14 PM	236,585	100	1,110.00	111,000.00	Valid
144	CHB	12/30/2021 12:21:14 PM	236,586	175	1,108.00	193,900.00	Valid
145	CHB	12/30/2021 12:21:14 PM	236,587	300	1,107.00	332,100.00	Valid
146	CHB	12/30/2021 12:21:14 PM	236,588	99	1,106.00	109,494.00	Valid
147	CHB	12/30/2021 12:21:14 PM	236,589	50	1,105.00	55,250.00	Valid
148	CHB	12/30/2021 12:21:14 PM	236,590	76	1,105.00	83,980.00	Valid
149	ABC	12/30/2021 12:21:45 PM	236,591	10	6,500.00	65,000.00	Valid
150	BBSY	12/30/2021 12:21:50 PM	236,592	1,000	2,090.00	2,090,000.00	Valid
151	BASY	12/30/2021 12:21:53 PM	236,593	50	955.00	47,750.00	Valid
152	SGB	12/30/2021 12:22:22 PM	236,594	25	1,124.00	28,100.00	Valid
153	BASY	12/30/2021 12:22:28 PM	236,595	90	955.00	85,950.00	Valid
154	BBSY	12/30/2021 12:23:02 PM	236,596	25	2,090.00	52,250.00	Valid
155	IBTF	12/30/2021 12:23:29 PM	236,597	40	969.00	38,760.00	Valid
156	BBSY	12/30/2021 12:24:02 PM	236,598	377	2,090.00	787,930.00	Valid
157	BBSY	12/30/2021 12:25:19 PM	236,599	50	2,090.00	104,500.00	Valid
158	BBSY	12/30/2021 12:25:19 PM	236,600	237	2,090.00	495,330.00	Valid
159	BBSY	12/30/2021 12:25:19 PM	236,601	563	2,090.00	1,176,670.00	Valid
160	ATI	12/30/2021 12:25:44 PM	236,602	200	2,682.00	536,400.00	Valid
161	BBSY	12/30/2021 12:26:45 PM	236,603	5,000	2,090.00	10,450,000.00	Valid
162	BBSY	12/30/2021 12:27:24 PM	236,604	3,000	2,090.00	6,270,000.00	Valid
163	SYTEL	12/30/2021 12:27:44 PM	236,605	500	18,000.00	9,000,000.00	Valid
164	SYTEL	12/30/2021 12:27:44 PM	236,606	20	17,650.00	353,000.00	Valid
165	SYTEL	12/30/2021 12:27:44 PM	236,607	200	17,622.00	3,524,400.00	Valid
166	SYTEL	12/30/2021 12:27:44 PM	236,608	200	17,621.00	3,524,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SYTEL	12/30/2021 12:27:44 PM	236,609	163	17,620.00	2,872,060.00	Valid
168	SIIB	12/30/2021 12:28:20 PM	236,610	100	1,165.00	116,500.00	Valid
169	SIIB	12/30/2021 12:28:20 PM	236,611	50	1,168.00	58,400.00	Valid
170	SIIB	12/30/2021 12:28:20 PM	236,612	50	1,169.00	58,450.00	Valid
171	CHB	12/30/2021 12:28:52 PM	236,613	25	1,120.00	28,000.00	Valid
172	CHB	12/30/2021 12:28:52 PM	236,614	200	1,106.00	221,200.00	Valid
173	CHB	12/30/2021 12:28:52 PM	236,615	924	1,105.00	1,021,020.00	Valid
174	CHB	12/30/2021 12:28:52 PM	236,616	100	1,105.00	110,500.00	Valid
175	CHB	12/30/2021 12:28:52 PM	236,617	100	1,105.00	110,500.00	Valid
176	CHB	12/30/2021 12:28:52 PM	236,618	500	1,103.00	551,500.00	Valid
177	CHB	12/30/2021 12:28:52 PM	236,619	100	1,101.00	110,100.00	Valid
178	CHB	12/30/2021 12:28:52 PM	236,620	1,051	1,101.00	1,157,151.00	Valid
179	BBSY	12/30/2021 12:29:46 PM	236,621	437	2,090.00	913,330.00	Valid
180	BBSY	12/30/2021 12:29:46 PM	236,622	4,554	2,090.00	9,517,860.00	Valid
181	BBSY	12/30/2021 12:29:50 PM	236,623	100	2,090.00	209,000.00	Valid
182	QNBS	12/30/2021 12:30:02 PM	236,624	20	1,465.00	29,300.00	Valid
183	BSO	12/30/2021 12:30:06 PM	236,625	1,000	685.00	685,000.00	Valid
184	IBTF	12/30/2021 12:31:06 PM	236,626	50	980.00	49,000.00	Valid
185	IBTF	12/30/2021 12:31:06 PM	236,627	1,000	990.00	990,000.00	Valid
186	IBTF	12/30/2021 12:31:06 PM	236,628	17	999.00	16,983.00	Valid
187	IBTF	12/30/2021 12:31:06 PM	236,629	665	1,010.00	671,650.00	Valid
188	IBTF	12/30/2021 12:31:06 PM	236,630	565	1,010.00	570,650.00	Valid
189	IBTF	12/30/2021 12:31:06 PM	236,631	61	1,010.00	61,610.00	Valid
190	IBTF	12/30/2021 12:32:16 PM	236,632	100	1,010.00	101,000.00	Valid
191	ABC	12/30/2021 12:32:34 PM	236,633	20	6,500.00	130,000.00	Valid
192	ABC	12/30/2021 12:32:46 PM	236,634	25	6,500.00	162,500.00	Valid
193	IBTF	12/30/2021 12:32:52 PM	236,635	42	1,010.00	42,420.00	Valid
194	SIIB	12/30/2021 12:32:54 PM	236,636	1,000	1,143.00	1,143,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	12/30/2021 12:32:54 PM	236,637	1,400	1,140.00	1,596,000.00	Valid
196	SIIB	12/30/2021 12:32:54 PM	236,638	121	1,136.00	137,456.00	Valid
197	BBSY	12/30/2021 12:34:11 PM	236,639	100	2,089.00	208,900.00	Valid
198	ABC	12/30/2021 12:34:38 PM	236,640	50	6,400.00	320,000.00	Valid
199	SIIB	12/30/2021 12:34:55 PM	236,641	50	1,160.00	58,000.00	Valid
200	SIIB	12/30/2021 12:34:55 PM	236,642	950	1,169.00	1,110,550.00	Valid
201	SIIB	12/30/2021 12:34:55 PM	236,643	998	1,170.00	1,167,660.00	Valid
202	SIIB	12/30/2021 12:34:55 PM	236,644	1,400	1,170.00	1,638,000.00	Valid
203	SIIB	12/30/2021 12:34:55 PM	236,645	450	1,173.00	527,850.00	Valid
204	SIIB	12/30/2021 12:34:55 PM	236,646	2,500	1,174.00	2,935,000.00	Valid
205	SIIB	12/30/2021 12:34:55 PM	236,647	3,652	1,175.00	4,291,100.00	Valid
206	CHB	12/30/2021 12:36:15 PM	236,648	300	1,110.00	333,000.00	Valid
207	BBSY	12/30/2021 12:37:41 PM	236,649	1,000	2,088.00	2,088,000.00	Valid
208	CHB	12/30/2021 12:38:22 PM	236,650	200	1,110.00	222,000.00	Valid
209	BBSY	12/30/2021 12:38:24 PM	236,651	88	2,088.00	183,744.00	Valid
210	SGB	12/30/2021 12:40:51 PM	236,652	200	1,124.00	224,800.00	Valid
211	CHB	12/30/2021 12:41:36 PM	236,653	250	1,110.00	277,500.00	Valid
212	ATI	12/30/2021 12:41:49 PM	236,654	174	2,682.00	466,668.00	Valid
213	ATI	12/30/2021 12:42:02 PM	236,655	500	2,682.00	1,341,000.00	Valid
214	SGB	12/30/2021 12:43:00 PM	236,656	50	1,120.00	56,000.00	Valid
215	CHB	12/30/2021 12:43:00 PM	236,657	2,050	1,110.00	2,275,500.00	Valid
216	ATI	12/30/2021 12:43:20 PM	236,658	20	2,682.00	53,640.00	Valid
217	ABC	12/30/2021 12:43:21 PM	236,659	382	6,500.00	2,483,000.00	Valid
218	CHB	12/30/2021 12:43:41 PM	236,660	75	1,110.00	83,250.00	Valid
219	CHB	12/30/2021 12:43:52 PM	236,661	1,500	1,110.00	1,665,000.00	Valid
220	BBSY	12/30/2021 12:44:43 PM	236,662	900	2,089.00	1,880,100.00	Valid
221	BBSY	12/30/2021 12:44:43 PM	236,663	4,346	2,090.00	9,083,140.00	Valid
222	BBSY	12/30/2021 12:44:43 PM	236,664	4,754	2,090.00	9,935,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SGB	12/30/2021 12:44:55 PM	236,665	1,950	1,120.00	2,184,000.00	Valid
224	FSBS	12/30/2021 12:45:50 PM	236,666	500	702.00	351,000.00	Valid
225	FSBS	12/30/2021 12:45:50 PM	236,667	8,570	701.00	6,007,570.00	Valid
226	BBSY	12/30/2021 12:47:19 PM	236,668	150	2,072.00	310,800.00	Valid
227	BBSY	12/30/2021 12:47:19 PM	236,669	721	2,071.00	1,493,191.00	Valid
228	ATI	12/30/2021 12:47:30 PM	236,670	58	2,682.00	155,556.00	Valid
229	QNBS	12/30/2021 12:48:51 PM	236,671	100	1,475.00	147,500.00	Valid
230	BBSY	12/30/2021 12:49:26 PM	236,672	3,246	2,090.00	6,784,140.00	Valid
231	BBSY	12/30/2021 12:49:26 PM	236,673	117	2,090.00	244,530.00	Valid
232	ABC	12/30/2021 12:49:30 PM	236,674	108	6,500.00	702,000.00	Valid
233	ABC	12/30/2021 12:49:30 PM	236,675	161	6,550.00	1,054,550.00	Valid
234	AVOC	12/30/2021 12:50:17 PM	236,676	200	3,042.00	608,400.00	Valid
235	AVOC	12/30/2021 12:50:17 PM	236,677	100	3,041.00	304,100.00	Valid
236	CHB	12/30/2021 12:51:00 PM	236,678	210	1,110.00	233,100.00	Valid
237	CHB	12/30/2021 12:51:05 PM	236,679	800	1,110.00	888,000.00	Valid
238	ABC	12/30/2021 12:51:42 PM	236,680	50	6,500.00	325,000.00	Valid
239	ATI	12/30/2021 12:52:33 PM	236,681	20	2,682.00	53,640.00	Valid
240	ABC	12/30/2021 12:53:32 PM	236,682	5	6,500.00	32,500.00	Valid
241	BSO	12/30/2021 12:53:52 PM	236,683	70	685.50	47,985.00	Valid
242	BSO	12/30/2021 12:53:52 PM	236,684	1,000	685.00	685,000.00	Valid
243	BSO	12/30/2021 12:53:52 PM	236,685	1,400	675.00	945,000.00	Valid
244	QNBS	12/30/2021 12:54:03 PM	236,686	1,636	1,475.00	2,413,100.00	Valid
245	BBSY	12/30/2021 12:54:34 PM	236,687	1,279	2,100.00	2,685,900.00	Valid
246	CHB	12/30/2021 12:54:40 PM	236,688	110	1,110.00	122,100.00	Valid
247	BBSY	12/30/2021 12:55:06 PM	236,689	1,944	2,090.00	4,062,960.00	Valid
248	AVOC	12/30/2021 12:55:28 PM	236,690	80	3,041.00	243,280.00	Valid
249	BBSY	12/30/2021 12:55:37 PM	236,691	1,200	2,100.00	2,520,000.00	Valid
250	FSBS	12/30/2021 12:55:58 PM	236,692	1,029	702.00	722,358.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	FSBS	12/30/2021 12:56:40 PM	236,693	800	702.00	561,600.00	Valid
252	IBTF	12/30/2021 12:57:24 PM	236,694	1,000	1,000.00	1,000,000.00	Valid
253	ATI	12/30/2021 12:58:05 PM	236,695	29	2,682.00	77,778.00	Valid
254	SYTEL	12/30/2021 12:58:21 PM	236,696	10	18,890.00	188,900.00	Valid
255	SYTEL	12/30/2021 12:59:16 PM	236,697	300	17,800.00	5,340,000.00	Valid
256	SYTEL	12/30/2021 12:59:43 PM	236,698	205	17,801.00	3,649,205.00	Valid
257	SYTEL	12/30/2021 12:59:43 PM	236,699	50	17,650.00	882,500.00	Valid
258	SYTEL	12/30/2021 12:59:43 PM	236,700	30	17,623.00	528,690.00	Valid
259	SYTEL	12/30/2021 12:59:43 PM	236,701	10	17,622.00	176,220.00	Valid
260	SYTEL	12/30/2021 12:59:43 PM	236,702	5	17,620.00	88,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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