

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	1/9/2022 10:58:32 AM	237,792	500	1,259.00	629,500.00	Valid
2	ATI	1/9/2022 10:58:32 AM	237,793	250	3,321.00	830,250.00	Valid
3	ATI	1/9/2022 10:58:32 AM	237,794	10	3,321.00	33,210.00	Valid
4	ATI	1/9/2022 10:58:32 AM	237,795	50	3,321.00	166,050.00	Valid
5	FSBS	1/9/2022 10:58:32 AM	237,796	50	701.00	35,050.00	Valid
6	FSBS	1/9/2022 10:58:32 AM	237,797	950	701.00	665,950.00	Valid
7	ABC	1/9/2022 10:58:32 AM	237,798	150	7,014.00	1,052,100.00	Valid
8	ABC	1/9/2022 10:58:32 AM	237,799	5	7,014.00	35,070.00	Valid
9	ABC	1/9/2022 10:58:32 AM	237,800	5	7,014.00	35,070.00	Valid
10	ABC	1/9/2022 10:58:32 AM	237,801	50	7,014.00	350,700.00	Valid
11	ABC	1/9/2022 10:58:32 AM	237,802	125	7,014.00	876,750.00	Valid
12	ABC	1/9/2022 10:58:32 AM	237,803	100	7,014.00	701,400.00	Valid
13	ABC	1/9/2022 10:58:32 AM	237,804	25	7,014.00	175,350.00	Valid
14	AHT	1/9/2022 10:59:53 AM	237,805	150	2,577.00	386,550.00	Valid
15	ABC	1/9/2022 11:00:24 AM	237,806	20	7,014.00	140,280.00	Valid
16	SIIB	1/9/2022 11:01:19 AM	237,807	200	1,180.00	236,000.00	Valid
17	SIIB	1/9/2022 11:01:19 AM	237,808	100	1,180.00	118,000.00	Valid
18	SIIB	1/9/2022 11:01:19 AM	237,809	50	1,185.00	59,250.00	Valid
19	ABC	1/9/2022 11:01:27 AM	237,810	50	7,014.00	350,700.00	Valid
20	ABC	1/9/2022 11:01:28 AM	237,811	11	7,014.00	77,154.00	Valid
21	FSBS	1/9/2022 11:01:29 AM	237,812	1,000	710.00	710,000.00	Valid
22	BBSY	1/9/2022 11:02:39 AM	237,813	250	2,375.00	593,750.00	Valid
23	BBSY	1/9/2022 11:04:11 AM	237,814	50	2,350.00	117,500.00	Valid
24	ABC	1/9/2022 11:04:38 AM	237,815	5	7,014.00	35,070.00	Valid
25	SIIB	1/9/2022 11:04:56 AM	237,816	200	1,185.00	237,000.00	Valid
26	ABC	1/9/2022 11:09:10 AM	237,817	50	7,014.00	350,700.00	Valid
27	SIIB	1/9/2022 11:11:31 AM	237,818	271	1,180.00	319,780.00	Valid
28	BBSY	1/9/2022 11:14:56 AM	237,819	26	2,360.00	61,360.00	Valid
29	FSBS	1/9/2022 11:15:39 AM	237,820	1,000	725.00	725,000.00	Valid
30	FSBS	1/9/2022 11:15:39 AM	237,821	300	730.00	219,000.00	Valid
31	FSBS	1/9/2022 11:15:39 AM	237,822	800	735.00	588,000.00	Valid
32	FSBS	1/9/2022 11:15:39 AM	237,823	1,500	740.00	1,110,000.00	Valid
33	FSBS	1/9/2022 11:15:39 AM	237,824	500	740.00	370,000.00	Valid
34	FSBS	1/9/2022 11:15:39 AM	237,825	3,000	744.00	2,232,000.00	Valid
35	FSBS	1/9/2022 11:15:39 AM	237,826	1,900	744.00	1,413,600.00	Valid
36	ARBS	1/9/2022 11:19:41 AM	237,827	952	695.00	661,640.00	Valid
37	ARBS	1/9/2022 11:19:41 AM	237,828	370	695.00	257,150.00	Valid
38	ARBS	1/9/2022 11:19:41 AM	237,829	500	700.00	350,000.00	Valid
39	ARBS	1/9/2022 11:19:41 AM	237,830	175	703.50	123,112.50	Valid
40	ARBS	1/9/2022 11:20:28 AM	237,831	500	703.50	351,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	FSBS	1/9/2022 11:22:00 AM	237,832	280	743.00	208,040.00	Valid
42	FSBS	1/9/2022 11:22:00 AM	237,833	550	744.00	409,200.00	Valid
43	FSBS	1/9/2022 11:22:00 AM	237,834	1,594	744.00	1,185,936.00	Valid
44	FSBS	1/9/2022 11:23:13 AM	237,835	351	744.00	261,144.00	Valid
45	ABC	1/9/2022 11:37:53 AM	237,836	49	7,014.00	343,686.00	Valid
46	FSBS	1/9/2022 11:38:31 AM	237,837	947	720.00	681,840.00	Valid
47	FSBS	1/9/2022 11:38:31 AM	237,838	50	717.00	35,850.00	Valid
48	FSBS	1/9/2022 11:38:31 AM	237,839	10,000	716.50	7,165,000.00	Valid
49	FSBS	1/9/2022 11:38:31 AM	237,840	3	716.00	2,148.00	Valid
50	FSBS	1/9/2022 11:41:06 AM	237,841	13,000	717.00	9,321,000.00	Valid
51	FSBS	1/9/2022 11:42:10 AM	237,842	1,000	744.00	744,000.00	Valid
52	QNBS	1/9/2022 11:43:06 AM	237,843	200	1,580.00	316,000.00	Valid
53	BBSY	1/9/2022 11:43:17 AM	237,844	878	2,358.00	2,070,324.00	Valid
54	ARBS	1/9/2022 11:43:23 AM	237,845	204	703.50	143,514.00	Valid
55	BBSY	1/9/2022 11:45:17 AM	237,846	122	2,358.00	287,676.00	Valid
56	BBSY	1/9/2022 11:45:20 AM	237,847	100	2,358.00	235,800.00	Valid
57	ABC	1/9/2022 11:46:08 AM	237,848	555	7,014.00	3,892,770.00	Valid
58	ABC	1/9/2022 11:46:08 AM	237,849	377	7,014.00	2,644,278.00	Valid
59	ABC	1/9/2022 11:46:08 AM	237,850	68	7,014.00	476,952.00	Valid
60	ABC	1/9/2022 11:47:08 AM	237,851	32	7,014.00	224,448.00	Valid
61	ABC	1/9/2022 11:47:08 AM	237,852	66	7,014.00	462,924.00	Valid
62	ABC	1/9/2022 11:47:08 AM	237,853	600	7,014.00	4,208,400.00	Valid
63	SYTEL	1/9/2022 11:49:37 AM	237,854	1	17,700.00	17,700.00	Valid
64	FSBS	1/9/2022 11:50:21 AM	237,855	250	743.00	185,750.00	Valid
65	FSBS	1/9/2022 11:50:21 AM	237,856	7,750	744.00	5,766,000.00	Valid
66	FSBS	1/9/2022 11:51:08 AM	237,857	1,658	744.00	1,233,552.00	Valid
67	BBSY	1/9/2022 11:55:30 AM	237,858	227	2,358.00	535,266.00	Valid
68	BBSY	1/9/2022 11:56:18 AM	237,859	50	2,360.00	118,000.00	Valid
69	FSBS	1/9/2022 11:56:27 AM	237,860	1,000	744.00	744,000.00	Valid
70	ABC	1/9/2022 11:56:28 AM	237,861	5	7,015.00	35,075.00	Valid
71	ABC	1/9/2022 11:56:28 AM	237,862	45	7,014.00	315,630.00	Valid
72	FSBS	1/9/2022 11:58:40 AM	237,863	100	744.00	74,400.00	Valid
73	FSBS	1/9/2022 11:59:00 AM	237,864	900	744.00	669,600.00	Valid
74	FSBS	1/9/2022 12:00:10 PM	237,865	1,100	744.00	818,400.00	Valid
75	CHB	1/9/2022 12:02:06 PM	237,866	500	1,175.00	587,500.00	Valid
76	ARBS	1/9/2022 12:04:11 PM	237,867	299	703.50	210,346.50	Valid
77	CHB	1/9/2022 12:05:10 PM	237,868	300	1,175.00	352,500.00	Valid
78	FSBS	1/9/2022 12:05:16 PM	237,869	777	744.00	578,088.00	Valid
79	FSBS	1/9/2022 12:05:16 PM	237,870	2,500	744.00	1,860,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	FSBS	1/9/2022 12:05:16 PM	237,871	3,163	744.00	2,353,272.00	Valid
81	BBSY	1/9/2022 12:05:48 PM	237,872	30	2,360.00	70,800.00	Valid
82	BBSY	1/9/2022 12:06:22 PM	237,873	50	2,358.00	117,900.00	Valid
83	SIIB	1/9/2022 12:06:50 PM	237,874	1,000	1,176.00	1,176,000.00	Valid
84	SIIB	1/9/2022 12:06:50 PM	237,875	500	1,175.00	587,500.00	Valid
85	AHT	1/9/2022 12:07:56 PM	237,876	50	2,577.00	128,850.00	Valid
86	AHT	1/9/2022 12:07:56 PM	237,877	3	2,577.00	7,731.00	Valid
87	AHT	1/9/2022 12:07:56 PM	237,878	5	2,577.00	12,885.00	Valid
88	AHT	1/9/2022 12:07:56 PM	237,879	11	2,577.00	28,347.00	Valid
89	AHT	1/9/2022 12:07:56 PM	237,880	5	2,577.00	12,885.00	Valid
90	AHT	1/9/2022 12:07:56 PM	237,881	100	2,577.00	257,700.00	Valid
91	BBSY	1/9/2022 12:08:08 PM	237,882	866	2,358.00	2,042,028.00	Valid
92	ATI	1/9/2022 12:09:38 PM	237,883	50	3,321.00	166,050.00	Valid
93	BBSY	1/9/2022 12:10:26 PM	237,884	134	2,358.00	315,972.00	Valid
94	BSO	1/9/2022 12:12:12 PM	237,885	17	748.00	12,716.00	Valid
95	SIIB	1/9/2022 12:13:38 PM	237,886	300	1,171.00	351,300.00	Valid
96	SIIB	1/9/2022 12:13:38 PM	237,887	591	1,170.00	691,470.00	Valid
97	SIIB	1/9/2022 12:13:38 PM	237,888	1,000	1,162.00	1,162,000.00	Valid
98	SIIB	1/9/2022 12:13:38 PM	237,889	100	1,161.00	116,100.00	Valid
99	SIIB	1/9/2022 12:13:38 PM	237,890	9	1,161.00	10,449.00	Valid
100	ABC	1/9/2022 12:14:48 PM	237,891	257	7,014.00	1,802,598.00	Valid
101	QNBS	1/9/2022 12:15:32 PM	237,892	100	1,581.00	158,100.00	Valid
102	BBSY	1/9/2022 12:15:43 PM	237,893	45	2,358.00	106,110.00	Valid
103	QNBS	1/9/2022 12:15:51 PM	237,894	100	1,580.00	158,000.00	Valid
104	BBSY	1/9/2022 12:16:17 PM	237,895	100	2,360.00	236,000.00	Valid
105	AHT	1/9/2022 12:16:24 PM	237,896	1	2,577.00	2,577.00	Valid
106	QNBS	1/9/2022 12:16:24 PM	237,897	200	1,550.00	310,000.00	Valid
107	QNBS	1/9/2022 12:16:48 PM	237,898	200	1,530.00	306,000.00	Valid
108	SIIB	1/9/2022 12:17:35 PM	237,899	1,500	1,162.00	1,743,000.00	Valid
109	SIIB	1/9/2022 12:17:35 PM	237,900	174	1,162.00	202,188.00	Valid
110	QNBS	1/9/2022 12:18:07 PM	237,901	500	1,510.00	755,000.00	Valid
111	BBSY	1/9/2022 12:18:22 PM	237,902	347	2,359.00	818,573.00	Valid
112	BBSY	1/9/2022 12:18:22 PM	237,903	1,653	2,360.00	3,901,080.00	Valid
113	QNBS	1/9/2022 12:18:34 PM	237,904	1,000	1,505.00	1,505,000.00	Valid
114	SIIB	1/9/2022 12:18:37 PM	237,905	326	1,162.00	378,812.00	Valid
115	SHRQ	1/9/2022 12:20:56 PM	237,906	200	1,300.00	260,000.00	Valid
116	BBSY	1/9/2022 12:21:16 PM	237,907	110	2,360.00	259,600.00	Valid
117	BBSY	1/9/2022 12:25:47 PM	237,908	100	2,347.00	234,700.00	Valid
118	ARBS	1/9/2022 12:26:22 PM	237,909	100	690.00	69,000.00	Valid
119	ATI	1/9/2022 12:26:48 PM	237,910	15	3,321.00	49,815.00	Valid
120	BBSY	1/9/2022 12:27:40 PM	237,911	197	2,347.00	462,359.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	BBSY	1/9/2022 12:28:17 PM	237,912	150	2,346.00	351,900.00	Valid
122	SGB	1/9/2022 12:29:53 PM	237,913	50	1,256.00	62,800.00	Valid
123	SIIB	1/9/2022 12:30:19 PM	237,914	200	1,162.00	232,400.00	Valid
124	SIIB	1/9/2022 12:30:19 PM	237,915	291	1,161.00	337,851.00	Valid
125	SIIB	1/9/2022 12:30:19 PM	237,916	800	1,160.00	928,000.00	Valid
126	SYTEL	1/9/2022 12:31:01 PM	237,917	5	17,299.00	86,495.00	Valid
127	SYTEL	1/9/2022 12:31:01 PM	237,918	5	17,300.00	86,500.00	Valid
128	BBSY	1/9/2022 12:32:35 PM	237,919	30	2,346.00	70,380.00	Valid
129	BBSY	1/9/2022 12:32:35 PM	237,920	85	2,345.00	199,325.00	Valid
130	BBSY	1/9/2022 12:33:00 PM	237,921	200	2,358.00	471,600.00	Valid
131	BBSY	1/9/2022 12:33:00 PM	237,922	200	2,359.00	471,800.00	Valid
132	BBSY	1/9/2022 12:33:00 PM	237,923	1,600	2,359.00	3,774,400.00	Valid
133	BBSY	1/9/2022 12:35:19 PM	237,924	200	2,341.00	468,200.00	Valid
134	BSO	1/9/2022 12:35:26 PM	237,925	100	745.00	74,500.00	Valid
135	BSO	1/9/2022 12:35:26 PM	237,926	943	748.00	705,364.00	Valid
136	BBSY	1/9/2022 12:37:45 PM	237,927	100	2,341.00	234,100.00	Valid
137	SIIB	1/9/2022 12:37:46 PM	237,928	440	1,161.00	510,840.00	Valid
138	BBSY	1/9/2022 12:38:32 PM	237,929	205	2,359.00	483,595.00	Valid
139	BBSY	1/9/2022 12:38:37 PM	237,930	2	2,359.00	4,718.00	Valid
140	SHRQ	1/9/2022 12:38:45 PM	237,931	100	1,320.00	132,000.00	Valid
141	SHRQ	1/9/2022 12:38:45 PM	237,932	50	1,300.00	65,000.00	Valid
142	BBSY	1/9/2022 12:39:05 PM	237,933	5	2,359.00	11,795.00	Valid
143	BSO	1/9/2022 12:39:09 PM	237,934	40	748.00	29,920.00	Valid
144	BBSY	1/9/2022 12:39:40 PM	237,935	80	2,360.00	188,800.00	Valid
145	AROP	1/9/2022 12:39:43 PM	237,936	805	662.00	532,910.00	Valid
146	BSO	1/9/2022 12:40:59 PM	237,937	700	748.00	523,600.00	Valid
147	BSO	1/9/2022 12:40:59 PM	237,938	300	748.00	224,400.00	Valid
148	BBSY	1/9/2022 12:41:10 PM	237,939	500	2,347.00	1,173,500.00	Valid
149	BBSY	1/9/2022 12:42:33 PM	237,940	112	2,358.00	264,096.00	Valid
150	BBSY	1/9/2022 12:43:35 PM	237,941	308	2,358.00	726,264.00	Valid
151	SGB	1/9/2022 12:43:44 PM	237,942	333	1,205.00	401,265.00	Valid
152	ATI	1/9/2022 12:45:00 PM	237,943	300	3,321.00	996,300.00	Valid
153	BBSY	1/9/2022 12:45:28 PM	237,944	1,000	2,345.00	2,345,000.00	Valid
154	IBTF	1/9/2022 12:46:55 PM	237,945	2,000	1,000.00	2,000,000.00	Valid
155	BSO	1/9/2022 12:47:31 PM	237,946	700	748.00	523,600.00	Valid
156	SIIB	1/9/2022 12:47:39 PM	237,947	60	1,161.00	69,660.00	Valid
157	SIIB	1/9/2022 12:47:39 PM	237,948	200	1,160.00	232,000.00	Valid
158	SIIB	1/9/2022 12:47:39 PM	237,949	200	1,157.00	231,400.00	Valid
159	SIIB	1/9/2022 12:47:39 PM	237,950	300	1,156.00	346,800.00	Valid
160	SIIB	1/9/2022 12:47:39 PM	237,951	26	1,155.00	30,030.00	Valid
161	SIIB	1/9/2022 12:47:39 PM	237,952	18	1,155.00	20,790.00	Valid
162	SIIB	1/9/2022 12:47:39 PM	237,953	700	1,155.00	808,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	BSO	1/9/2022 12:47:42 PM	237,954	60	755.00	45,300.00	Valid
164	QNBS	1/9/2022 12:47:44 PM	237,955	100	1,525.00	152,500.00	Valid
165	BSO	1/9/2022 12:47:53 PM	237,956	800	755.50	604,400.00	Valid
166	SIIB	1/9/2022 12:48:04 PM	237,957	565	1,152.00	650,880.00	Valid
167	SIIB	1/9/2022 12:48:04 PM	237,958	828	1,152.00	953,856.00	Valid
168	CHB	1/9/2022 12:48:06 PM	237,959	100	1,175.00	117,500.00	Valid
169	BBSY	1/9/2022 12:48:31 PM	237,960	50	2,350.00	117,500.00	Valid
170	BBSY	1/9/2022 12:48:36 PM	237,961	308	2,358.00	726,264.00	Valid
171	BBSY	1/9/2022 12:48:36 PM	237,962	692	2,360.00	1,633,120.00	Valid
172	ATI	1/9/2022 12:48:37 PM	237,963	400	3,321.00	1,328,400.00	Valid
173	QNBS	1/9/2022 12:48:45 PM	237,964	700	1,522.00	1,065,400.00	Valid
174	QNBS	1/9/2022 12:49:02 PM	237,965	520	1,521.00	790,920.00	Valid
175	QNBS	1/9/2022 12:49:15 PM	237,966	250	1,520.00	380,000.00	Valid
176	BBSY	1/9/2022 12:49:25 PM	237,967	500	2,360.00	1,180,000.00	Valid
177	SGB	1/9/2022 12:49:33 PM	237,968	825	1,200.00	990,000.00	Valid
178	FSBS	1/9/2022 12:49:39 PM	237,969	1,837	744.00	1,366,728.00	Valid
179	FSBS	1/9/2022 12:49:39 PM	237,970	163	744.00	121,272.00	Valid
180	QNBS	1/9/2022 12:49:58 PM	237,971	655	1,510.00	989,050.00	Valid
181	QNBS	1/9/2022 12:50:05 PM	237,972	500	1,508.00	754,000.00	Valid
182	QNBS	1/9/2022 12:50:18 PM	237,973	1,000	1,507.00	1,507,000.00	Valid
183	QNBS	1/9/2022 12:50:42 PM	237,974	200	1,506.00	301,200.00	Valid
184	QNBS	1/9/2022 12:50:42 PM	237,975	1,500	1,506.00	2,259,000.00	Valid
185	QNBS	1/9/2022 12:51:03 PM	237,976	100	1,505.00	150,500.00	Valid
186	QNBS	1/9/2022 12:51:03 PM	237,977	1,000	1,505.00	1,505,000.00	Valid
187	QNBS	1/9/2022 12:51:03 PM	237,978	1,000	1,505.00	1,505,000.00	Valid
188	QNBS	1/9/2022 12:51:03 PM	237,979	200	1,505.00	301,000.00	Valid
189	ATI	1/9/2022 12:51:07 PM	237,980	201	3,321.00	667,521.00	Valid
190	BBSY	1/9/2022 12:51:26 PM	237,981	100	2,350.00	235,000.00	Valid
191	BBSY	1/9/2022 12:51:27 PM	237,982	150	2,350.00	352,500.00	Valid
192	BBSY	1/9/2022 12:51:37 PM	237,983	100	2,350.00	235,000.00	Valid
193	QNBS	1/9/2022 12:51:39 PM	237,984	300	1,503.00	450,900.00	Valid
194	QNBS	1/9/2022 12:51:52 PM	237,985	50	1,505.00	75,250.00	Valid
195	QNBS	1/9/2022 12:52:11 PM	237,986	100	1,505.00	150,500.00	Valid
196	QNBS	1/9/2022 12:52:12 PM	237,987	343	1,503.00	515,529.00	Valid
197	BBSY	1/9/2022 12:52:16 PM	237,988	430	2,360.00	1,014,800.00	Valid
198	BBSY	1/9/2022 12:52:21 PM	237,989	13	2,350.00	30,550.00	Valid
199	ATI	1/9/2022 12:52:25 PM	237,990	500	3,321.00	1,660,500.00	Valid
200	ARBS	1/9/2022 12:53:47 PM	237,991	162	703.00	113,886.00	Valid
201	BBSY	1/9/2022 12:53:48 PM	237,992	250	2,350.00	587,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	ATI	1/9/2022 12:53:51 PM	237,993	500	3,321.00	1,660,500.00	Valid
203	BBSY	1/9/2022 12:54:17 PM	237,994	100	2,345.00	234,500.00	Valid
204	ATI	1/9/2022 12:54:25 PM	237,995	224	3,321.00	743,904.00	Valid
205	BBSY	1/9/2022 12:54:40 PM	237,996	500	2,358.00	1,179,000.00	Valid
206	BBSY	1/9/2022 12:55:02 PM	237,997	500	2,359.00	1,179,500.00	Valid
207	CHB	1/9/2022 12:55:07 PM	237,998	200	1,175.00	235,000.00	Valid
208	CHB	1/9/2022 12:55:07 PM	237,999	220	1,172.00	257,840.00	Valid
209	CHB	1/9/2022 12:55:07 PM	238,000	114	1,171.00	133,494.00	Valid
210	CHB	1/9/2022 12:55:07 PM	238,001	1,100	1,160.00	1,276,000.00	Valid
211	CHB	1/9/2022 12:55:07 PM	238,002	100	1,156.00	115,600.00	Valid
212	CHB	1/9/2022 12:55:07 PM	238,003	500	1,155.00	577,500.00	Valid
213	CHB	1/9/2022 12:55:07 PM	238,004	266	1,155.00	307,230.00	Valid
214	ARBS	1/9/2022 12:55:18 PM	238,005	327	703.00	229,881.00	Valid
215	SIIB	1/9/2022 12:55:21 PM	238,006	1,000	1,154.00	1,154,000.00	Valid
216	BBSY	1/9/2022 12:55:53 PM	238,007	500	2,358.00	1,179,000.00	Valid
217	BBSY	1/9/2022 12:55:55 PM	238,008	500	2,359.00	1,179,500.00	Valid
218	ABC	1/9/2022 12:55:56 PM	238,009	5	7,200.00	36,000.00	Valid
219	FSBS	1/9/2022 12:55:58 PM	238,010	1,000	744.00	744,000.00	Valid
220	BBSY	1/9/2022 12:56:04 PM	238,011	150	2,350.00	352,500.00	Valid
221	BBSY	1/9/2022 12:56:17 PM	238,012	121	2,360.00	285,560.00	Valid
222	BBSY	1/9/2022 12:56:17 PM	238,013	129	2,362.00	304,698.00	Valid
223	FSBS	1/9/2022 12:56:43 PM	238,014	837	744.00	622,728.00	Valid
224	FSBS	1/9/2022 12:56:43 PM	238,015	163	744.00	121,272.00	Valid
225	CHB	1/9/2022 12:56:47 PM	238,016	500	1,156.00	578,000.00	Valid
226	ARBS	1/9/2022 12:57:29 PM	238,017	511	703.00	359,233.00	Valid
227	ARBS	1/9/2022 12:57:29 PM	238,018	3,817	703.50	2,685,259.50	Valid
228	SIIB	1/9/2022 12:58:03 PM	238,019	1,500	1,172.00	1,758,000.00	Valid
229	BSO	1/9/2022 12:58:14 PM	238,020	1,000	754.00	754,000.00	Valid
230	BSO	1/9/2022 12:58:14 PM	238,021	65	755.00	49,075.00	Valid
231	BSO	1/9/2022 12:58:14 PM	238,022	1,000	756.00	756,000.00	Valid
232	BSO	1/9/2022 12:58:14 PM	238,023	1,099	758.50	833,591.50	Valid
233	BSO	1/9/2022 12:58:14 PM	238,024	1,300	759.00	986,700.00	Valid
234	BSO	1/9/2022 12:58:14 PM	238,025	37	760.00	28,120.00	Valid
235	BSO	1/9/2022 12:58:14 PM	238,026	499	760.00	379,240.00	Valid
236	BBSY	1/9/2022 12:59:35 PM	238,027	200	2,351.00	470,200.00	Valid
237	SYTEL	1/9/2022 12:59:54 PM	238,028	10	17,500.00	175,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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