

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	11/16/2021 10:58:54 AM	229,446	150	892.00	133,800.00	Valid
2	SIIB	11/16/2021 10:58:54 AM	229,447	100	1,109.00	110,900.00	Valid
3	SIIB	11/16/2021 10:58:54 AM	229,448	500	1,109.00	554,500.00	Valid
4	SIIB	11/16/2021 10:58:54 AM	229,449	200	1,109.00	221,800.00	Valid
5	SIIB	11/16/2021 10:58:54 AM	229,450	200	1,109.00	221,800.00	Valid
6	SIIB	11/16/2021 10:58:54 AM	229,451	500	1,109.00	554,500.00	Valid
7	QNBS	11/16/2021 10:58:54 AM	229,452	500	1,111.00	555,500.00	Valid
8	QNBS	11/16/2021 10:58:54 AM	229,453	500	1,111.00	555,500.00	Valid
9	QNBS	11/16/2021 10:58:54 AM	229,454	200	1,111.00	222,200.00	Valid
10	QNBS	11/16/2021 10:58:54 AM	229,455	293	1,111.00	325,523.00	Valid
11	BOJS	11/16/2021 10:58:54 AM	229,456	33	636.00	20,988.00	Valid
12	FSBS	11/16/2021 10:58:54 AM	229,457	100	621.00	62,100.00	Valid
13	FSBS	11/16/2021 10:58:54 AM	229,458	400	621.00	248,400.00	Valid
14	CHB	11/16/2021 10:58:54 AM	229,459	150	1,092.00	163,800.00	Valid
15	CHB	11/16/2021 10:58:54 AM	229,460	450	1,092.00	491,400.00	Valid
16	CHB	11/16/2021 10:58:54 AM	229,461	150	1,092.00	163,800.00	Valid
17	CHB	11/16/2021 10:58:54 AM	229,462	700	1,092.00	764,400.00	Valid
18	CHB	11/16/2021 10:58:54 AM	229,463	150	1,092.00	163,800.00	Valid
19	BBSY	11/16/2021 10:58:54 AM	229,464	100	1,715.00	171,500.00	Valid
20	ABC	11/16/2021 11:01:42 AM	229,465	50	4,300.00	215,000.00	Valid
21	ABC	11/16/2021 11:03:18 AM	229,466	200	4,300.00	860,000.00	Valid
22	SIIB	11/16/2021 11:04:35 AM	229,467	50	1,100.00	55,000.00	Valid
23	SIIB	11/16/2021 11:06:34 AM	229,468	15	1,100.00	16,500.00	Valid
24	SYTEL	11/16/2021 11:06:36 AM	229,469	600	7,530.00	4,518,000.00	Valid
25	BBSY	11/16/2021 11:08:29 AM	229,470	100	1,670.00	167,000.00	Valid
26	BASY	11/16/2021 11:08:36 AM	229,471	290	850.00	246,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/16/2021 11:08:49 AM	229,472	1,100	1,670.00	1,837,000.00	Valid
28	BASY	11/16/2021 11:09:54 AM	229,473	555	850.00	471,750.00	Valid
29	IBTF	11/16/2021 11:11:19 AM	229,474	550	892.00	490,600.00	Valid
30	SIIB	11/16/2021 11:12:11 AM	229,475	100	1,100.00	110,000.00	Valid
31	BBSY	11/16/2021 11:12:47 AM	229,476	100	1,675.00	167,500.00	Valid
32	BBSY	11/16/2021 11:13:33 AM	229,477	900	1,675.00	1,507,500.00	Valid
33	SKIC	11/16/2021 11:18:16 AM	229,478	500	609.00	304,500.00	Valid
34	SKIC	11/16/2021 11:18:16 AM	229,479	1,000	609.00	609,000.00	Valid
35	SKIC	11/16/2021 11:18:16 AM	229,480	34	609.00	20,706.00	Valid
36	SKIC	11/16/2021 11:19:53 AM	229,481	500	609.00	304,500.00	Valid
37	QNBS	11/16/2021 11:22:07 AM	229,482	100	1,070.00	107,000.00	Valid
38	QNBS	11/16/2021 11:22:20 AM	229,483	500	1,070.00	535,000.00	Valid
39	BBSY	11/16/2021 11:22:45 AM	229,484	29	1,700.00	49,300.00	Valid
40	SKIC	11/16/2021 11:23:01 AM	229,485	295	609.00	179,655.00	Valid
41	QNBS	11/16/2021 11:23:40 AM	229,486	500	1,070.00	535,000.00	Valid
42	SIIB	11/16/2021 11:24:03 AM	229,487	229	1,100.00	251,900.00	Valid
43	BBSY	11/16/2021 11:24:05 AM	229,488	369	1,700.00	627,300.00	Valid
44	SIIB	11/16/2021 11:24:08 AM	229,489	83	1,100.00	91,300.00	Valid
45	BSO	11/16/2021 11:24:08 AM	229,490	20	666.00	13,320.00	Valid
46	SIIB	11/16/2021 11:24:12 AM	229,491	917	1,100.00	1,008,700.00	Valid
47	SIIB	11/16/2021 11:24:24 AM	229,492	500	1,105.00	552,500.00	Valid
48	QNBS	11/16/2021 11:24:28 AM	229,493	500	1,070.00	535,000.00	Valid
49	BBSY	11/16/2021 11:24:31 AM	229,494	11	1,700.00	18,700.00	Valid
50	BBSY	11/16/2021 11:24:31 AM	229,495	489	1,700.00	831,300.00	Valid
51	SIIB	11/16/2021 11:24:44 AM	229,496	797	1,109.00	883,873.00	Valid
52	SIIB	11/16/2021 11:24:54 AM	229,497	100	1,110.00	111,000.00	Valid
53	QNBS	11/16/2021 11:24:56 AM	229,498	3,400	1,070.00	3,638,000.00	Valid
54	SGB	11/16/2021 11:25:07 AM	229,499	290	873.50	253,315.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/16/2021 11:25:10 AM	229,500	35	1,080.00	37,800.00	Valid
56	CHB	11/16/2021 11:25:28 AM	229,501	62	1,083.00	67,146.00	Valid
57	CHB	11/16/2021 11:25:28 AM	229,502	200	1,088.00	217,600.00	Valid
58	CHB	11/16/2021 11:25:28 AM	229,503	1,700	1,090.00	1,853,000.00	Valid
59	SHRQ	11/16/2021 11:26:15 AM	229,504	40	1,130.00	45,200.00	Valid
60	SHRQ	11/16/2021 11:26:15 AM	229,505	500	1,131.00	565,500.00	Valid
61	SHRQ	11/16/2021 11:26:15 AM	229,506	1,000	1,134.00	1,134,000.00	Valid
62	AROP	11/16/2021 11:27:52 AM	229,507	225	500.00	112,500.00	Valid
63	BBSY	11/16/2021 11:31:02 AM	229,508	1,000	1,717.00	1,717,000.00	Valid
64	ATI	11/16/2021 11:31:18 AM	229,509	3,775	1,233.00	4,654,575.00	Valid
65	SIIB	11/16/2021 11:31:33 AM	229,510	83	1,100.00	91,300.00	Valid
66	QNBS	11/16/2021 11:31:57 AM	229,511	200	1,071.00	214,200.00	Valid
67	CHB	11/16/2021 11:32:10 AM	229,512	50	1,080.00	54,000.00	Valid
68	BBSY	11/16/2021 11:32:21 AM	229,513	231	1,718.00	396,858.00	Valid
69	CHB	11/16/2021 11:32:21 AM	229,514	51	1,080.00	55,080.00	Valid
70	ATI	11/16/2021 11:32:21 AM	229,515	500	1,233.00	616,500.00	Valid
71	AROP	11/16/2021 11:33:31 AM	229,516	80	520.00	41,600.00	Valid
72	SIIB	11/16/2021 11:33:44 AM	229,517	50	1,100.00	55,000.00	Valid
73	BBSY	11/16/2021 11:33:47 AM	229,518	1,795	1,718.00	3,083,810.00	Valid
74	CHB	11/16/2021 11:34:07 AM	229,519	299	1,080.00	322,920.00	Valid
75	ABC	11/16/2021 11:34:41 AM	229,520	50	4,300.00	215,000.00	Valid
76	ABC	11/16/2021 11:34:41 AM	229,521	1,800	4,300.00	7,740,000.00	Valid
77	ATI	11/16/2021 11:35:06 AM	229,522	50	1,233.00	61,650.00	Valid
78	SGB	11/16/2021 11:35:24 AM	229,523	50	873.50	43,675.00	Valid
79	QNBS	11/16/2021 11:36:10 AM	229,524	100	1,075.00	107,500.00	Valid
80	CHB	11/16/2021 11:36:29 AM	229,525	201	1,080.00	217,080.00	Valid
81	CHB	11/16/2021 11:36:29 AM	229,526	45	1,085.00	48,825.00	Valid
82	CHB	11/16/2021 11:36:29 AM	229,527	3,004	1,090.00	3,274,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/16/2021 11:39:40 AM	229,528	1,174	1,718.00	2,016,932.00	Valid
84	QNBS	11/16/2021 11:39:41 AM	229,529	87	1,076.00	93,612.00	Valid
85	QNBS	11/16/2021 11:40:33 AM	229,530	234	1,110.00	259,740.00	Valid
86	QNBS	11/16/2021 11:40:33 AM	229,531	8,508	1,111.00	9,452,388.00	Valid
87	CHB	11/16/2021 11:40:37 AM	229,532	2,996	1,090.00	3,265,640.00	Valid
88	CHB	11/16/2021 11:40:37 AM	229,533	577	1,092.00	630,084.00	Valid
89	BBSY	11/16/2021 11:40:59 AM	229,534	1,000	1,720.00	1,720,000.00	Valid
90	CHB	11/16/2021 11:41:59 AM	229,535	36	1,092.00	39,312.00	Valid
91	BBSY	11/16/2021 11:42:30 AM	229,536	2,120	1,715.00	3,635,800.00	Valid
92	BBSY	11/16/2021 11:42:30 AM	229,537	500	1,721.00	860,500.00	Valid
93	BBSY	11/16/2021 11:42:30 AM	229,538	200	1,721.00	344,200.00	Valid
94	BBSY	11/16/2021 11:42:30 AM	229,539	180	1,722.00	309,960.00	Valid
95	QNBS	11/16/2021 11:42:45 AM	229,540	1,000	1,113.00	1,113,000.00	Valid
96	QNBS	11/16/2021 11:42:45 AM	229,541	405	1,114.00	451,170.00	Valid
97	QNBS	11/16/2021 11:42:45 AM	229,542	87	1,114.00	96,918.00	Valid
98	QNBS	11/16/2021 11:42:45 AM	229,543	600	1,114.00	668,400.00	Valid
99	QNBS	11/16/2021 11:42:45 AM	229,544	500	1,114.00	557,000.00	Valid
100	QNBS	11/16/2021 11:42:45 AM	229,545	408	1,114.00	454,512.00	Valid
101	SIIB	11/16/2021 11:42:48 AM	229,546	2,476	1,109.00	2,745,884.00	Valid
102	QNBS	11/16/2021 11:44:19 AM	229,547	92	1,114.00	102,488.00	Valid
103	SIIB	11/16/2021 11:44:48 AM	229,548	1,900	1,110.00	2,109,000.00	Valid
104	SIIB	11/16/2021 11:44:48 AM	229,549	100	1,112.00	111,200.00	Valid
105	ARBS	11/16/2021 11:44:50 AM	229,550	89	583.50	51,931.50	Valid
106	BSO	11/16/2021 11:44:56 AM	229,551	673	691.50	465,379.50	Valid
107	BSO	11/16/2021 11:44:56 AM	229,552	1,350	691.50	933,525.00	Valid
108	AROP	11/16/2021 11:45:15 AM	229,553	500	520.00	260,000.00	Valid
109	BBSY	11/16/2021 11:45:25 AM	229,554	14,820	1,722.00	25,520,040.00	Valid
110	BBSY	11/16/2021 11:45:25 AM	229,555	800	1,723.00	1,378,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/16/2021 11:45:25 AM	229,556	675	1,724.00	1,163,700.00	Valid
112	BBSY	11/16/2021 11:45:25 AM	229,557	26	1,724.00	44,824.00	Valid
113	BBSY	11/16/2021 11:45:25 AM	229,558	800	1,724.00	1,379,200.00	Valid
114	BBSY	11/16/2021 11:45:25 AM	229,559	500	1,724.00	862,000.00	Valid
115	SIIB	11/16/2021 11:45:33 AM	229,560	400	1,112.00	444,800.00	Valid
116	SIIB	11/16/2021 11:45:33 AM	229,561	100	1,112.00	111,200.00	Valid
117	SIIB	11/16/2021 11:45:33 AM	229,562	74	1,113.00	82,362.00	Valid
118	SIIB	11/16/2021 11:45:33 AM	229,563	1,000	1,113.00	1,113,000.00	Valid
119	SIIB	11/16/2021 11:45:33 AM	229,564	100	1,113.00	111,300.00	Valid
120	SIIB	11/16/2021 11:45:33 AM	229,565	200	1,113.00	222,600.00	Valid
121	SIIB	11/16/2021 11:45:33 AM	229,566	2,000	1,113.00	2,226,000.00	Valid
122	SIIB	11/16/2021 11:45:33 AM	229,567	75	1,113.00	83,475.00	Valid
123	FSBS	11/16/2021 11:45:40 AM	229,568	100	635.00	63,500.00	Valid
124	BBSY	11/16/2021 11:46:26 AM	229,569	99	1,724.00	170,676.00	Valid
125	IBTF	11/16/2021 11:46:43 AM	229,570	155	892.00	138,260.00	Valid
126	FSBS	11/16/2021 11:47:19 AM	229,571	300	640.00	192,000.00	Valid
127	SHRQ	11/16/2021 11:47:44 AM	229,572	50	1,134.00	56,700.00	Valid
128	AROP	11/16/2021 11:47:50 AM	229,573	20	520.00	10,400.00	Valid
129	CHB	11/16/2021 11:47:56 AM	229,574	1,237	1,092.00	1,350,804.00	Valid
130	CHB	11/16/2021 11:47:56 AM	229,575	1,000	1,092.00	1,092,000.00	Valid
131	CHB	11/16/2021 11:47:56 AM	229,576	8,444	1,093.00	9,229,292.00	Valid
132	CHB	11/16/2021 11:47:56 AM	229,577	30	1,093.00	32,790.00	Valid
133	CHB	11/16/2021 11:47:56 AM	229,578	530	1,093.00	579,290.00	Valid
134	CHB	11/16/2021 11:48:25 AM	229,579	111	1,090.00	120,990.00	Valid
135	FSBS	11/16/2021 11:49:02 AM	229,580	1,000	645.00	645,000.00	Valid
136	CHB	11/16/2021 11:49:28 AM	229,581	1,889	1,093.00	2,064,677.00	Valid
137	CHB	11/16/2021 11:49:28 AM	229,582	111	1,089.00	120,879.00	Valid
138	BASY	11/16/2021 11:50:36 AM	229,583	615	865.50	532,282.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	QNBS	11/16/2021 11:51:24 AM	229,584	103	1,114.00	114,742.00	Valid
140	QNBS	11/16/2021 11:51:24 AM	229,585	500	1,114.00	557,000.00	Valid
141	QNBS	11/16/2021 11:51:24 AM	229,586	2,000	1,114.00	2,228,000.00	Valid
142	QNBS	11/16/2021 11:51:24 AM	229,587	397	1,114.00	442,258.00	Valid
143	AROP	11/16/2021 11:51:36 AM	229,588	83	520.00	43,160.00	Valid
144	IBTF	11/16/2021 11:52:11 AM	229,589	220	892.00	196,240.00	Valid
145	SIIB	11/16/2021 11:53:32 AM	229,590	50	1,113.00	55,650.00	Valid
146	FSBS	11/16/2021 11:53:54 AM	229,591	1,500	645.00	967,500.00	Valid
147	BSO	11/16/2021 11:54:38 AM	229,592	700	680.00	476,000.00	Valid
148	SGB	11/16/2021 11:55:29 AM	229,593	70	873.50	61,145.00	Valid
149	IBTF	11/16/2021 11:55:56 AM	229,594	1,625	892.00	1,449,500.00	Valid
150	BSO	11/16/2021 11:56:02 AM	229,595	360	680.00	244,800.00	Valid
151	QNBS	11/16/2021 11:56:45 AM	229,596	103	1,114.00	114,742.00	Valid
152	QNBS	11/16/2021 11:56:45 AM	229,597	2,897	1,114.00	3,227,258.00	Valid
153	BBSY	11/16/2021 11:58:15 AM	229,598	1,680	1,724.00	2,896,320.00	Valid
154	BBSY	11/16/2021 11:58:15 AM	229,599	3,320	1,724.00	5,723,680.00	Valid
155	FSBS	11/16/2021 12:00:26 PM	229,600	400	645.00	258,000.00	Valid
156	QNBS	11/16/2021 12:05:54 PM	229,601	1,000	1,114.00	1,114,000.00	Valid
157	SIIB	11/16/2021 12:07:06 PM	229,602	200	1,113.00	222,600.00	Valid
158	BBSY	11/16/2021 12:07:20 PM	229,603	2,680	1,724.00	4,620,320.00	Valid
159	BBSY	11/16/2021 12:07:20 PM	229,604	2,500	1,724.00	4,310,000.00	Valid
160	BBSY	11/16/2021 12:07:20 PM	229,605	3,000	1,724.00	5,172,000.00	Valid
161	BBSY	11/16/2021 12:07:20 PM	229,606	200	1,724.00	344,800.00	Valid
162	BBSY	11/16/2021 12:07:20 PM	229,607	1,100	1,724.00	1,896,400.00	Valid
163	BBSY	11/16/2021 12:07:20 PM	229,608	100	1,724.00	172,400.00	Valid
164	BBSY	11/16/2021 12:07:20 PM	229,609	3,000	1,724.00	5,172,000.00	Valid
165	BBSY	11/16/2021 12:09:48 PM	229,610	80	1,724.00	137,920.00	Valid
166	BBSY	11/16/2021 12:09:48 PM	229,611	120	1,724.00	206,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	CHB	11/16/2021 12:10:25 PM	229,612	100	1,093.00	109,300.00	Valid
168	SIIB	11/16/2021 12:10:41 PM	229,613	98	1,113.00	109,074.00	Valid
169	IBTF	11/16/2021 12:10:59 PM	229,614	50	880.00	44,000.00	Valid
170	IBTF	11/16/2021 12:10:59 PM	229,615	50	890.00	44,500.00	Valid
171	SIIB	11/16/2021 12:11:02 PM	229,616	150	1,113.00	166,950.00	Valid
172	BOJS	11/16/2021 12:12:00 PM	229,617	75	636.00	47,700.00	Valid
173	QNBS	11/16/2021 12:12:39 PM	229,618	103	1,114.00	114,742.00	Valid
174	QNBS	11/16/2021 12:12:39 PM	229,619	280	1,114.00	311,920.00	Valid
175	QNBS	11/16/2021 12:12:39 PM	229,620	1,000	1,114.00	1,114,000.00	Valid
176	QNBS	11/16/2021 12:12:39 PM	229,621	1,000	1,114.00	1,114,000.00	Valid
177	QNBS	11/16/2021 12:12:39 PM	229,622	2,617	1,114.00	2,915,338.00	Valid
178	QNBS	11/16/2021 12:13:37 PM	229,623	500	1,114.00	557,000.00	Valid
179	SIIB	11/16/2021 12:13:49 PM	229,624	500	1,113.00	556,500.00	Valid
180	QNBS	11/16/2021 12:15:32 PM	229,625	383	1,114.00	426,662.00	Valid
181	QNBS	11/16/2021 12:15:32 PM	229,626	617	1,114.00	687,338.00	Valid
182	SIIB	11/16/2021 12:16:39 PM	229,627	3,000	1,113.00	3,339,000.00	Valid
183	FSBS	11/16/2021 12:16:59 PM	229,628	3,000	645.00	1,935,000.00	Valid
184	CHB	11/16/2021 12:18:38 PM	229,629	135	1,093.00	147,555.00	Valid
185	CHB	11/16/2021 12:18:38 PM	229,630	365	1,093.00	398,945.00	Valid
186	CHB	11/16/2021 12:26:47 PM	229,631	300	1,093.00	327,900.00	Valid
187	BBSY	11/16/2021 12:26:58 PM	229,632	800	1,724.00	1,379,200.00	Valid
188	BBSY	11/16/2021 12:27:25 PM	229,633	500	1,724.00	862,000.00	Valid
189	ARBS	11/16/2021 12:29:03 PM	229,634	161	583.50	93,943.50	Valid
190	ARBS	11/16/2021 12:29:03 PM	229,635	3,949	583.50	2,304,241.50	Valid
191	AROP	11/16/2021 12:32:28 PM	229,636	400	520.00	208,000.00	Valid
192	AROP	11/16/2021 12:32:28 PM	229,637	108	520.00	56,160.00	Valid
193	ABC	11/16/2021 12:32:46 PM	229,638	500	4,300.00	2,150,000.00	Valid
194	BBSY	11/16/2021 12:34:16 PM	229,639	50	1,724.00	86,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	QNBS	11/16/2021 12:34:24 PM	229,640	500	1,114.00	557,000.00	Valid
196	IBTF	11/16/2021 12:34:39 PM	229,641	50	892.00	44,600.00	Valid
197	AROP	11/16/2021 12:37:11 PM	229,642	266	520.00	138,320.00	Valid
198	SIIB	11/16/2021 12:39:12 PM	229,643	737	1,113.00	820,281.00	Valid
199	ATI	11/16/2021 12:43:08 PM	229,644	3,075	1,233.00	3,791,475.00	Valid
200	ATI	11/16/2021 12:43:08 PM	229,645	1,425	1,233.00	1,757,025.00	Valid
201	BBSY	11/16/2021 12:51:15 PM	229,646	72	1,724.00	124,128.00	Valid
202	CHB	11/16/2021 12:56:16 PM	229,647	300	1,093.00	327,900.00	Valid
203	BSO	11/16/2021 12:58:07 PM	229,648	500	691.50	345,750.00	Valid
204	BSO	11/16/2021 12:58:07 PM	229,649	1,593	691.50	1,101,559.50	Valid
205	BSO	11/16/2021 12:58:07 PM	229,650	100	691.50	69,150.00	Valid
206	BSO	11/16/2021 12:58:07 PM	229,651	7,807	691.50	5,398,540.50	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	SYTEL	11/16/2021 1:01:38 PM	229,652	300,000	7,530.00	2,259,000,000.00	Valid
208	SYTEL	11/16/2021 1:02:51 PM	229,653	873,175	7,530.00	6,575,007,750.00	Valid