

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	11/21/2021 10:57:17 AM	230,273	200	999.00	199,800.00	Valid
2	SIIB	11/21/2021 10:57:17 AM	230,274	100	1,144.00	114,400.00	Valid
3	SIIB	11/21/2021 10:57:17 AM	230,275	1,000	1,144.00	1,144,000.00	Valid
4	SIIB	11/21/2021 10:57:17 AM	230,276	50	1,144.00	57,200.00	Valid
5	SIIB	11/21/2021 10:57:17 AM	230,277	350	1,144.00	400,400.00	Valid
6	SIIB	11/21/2021 10:57:17 AM	230,278	134	1,144.00	153,296.00	Valid
7	SIIB	11/21/2021 10:57:17 AM	230,279	80	1,144.00	91,520.00	Valid
8	QNBS	11/21/2021 10:57:17 AM	230,280	95	1,194.00	113,430.00	Valid
9	QNBS	11/21/2021 10:57:17 AM	230,281	250	1,194.00	298,500.00	Valid
10	QNBS	11/21/2021 10:57:17 AM	230,282	90	1,194.00	107,460.00	Valid
11	BOJS	11/21/2021 10:57:17 AM	230,283	33	636.00	20,988.00	Valid
12	ATI	11/21/2021 10:57:17 AM	230,284	500	1,425.00	712,500.00	Valid
13	ATI	11/21/2021 10:57:17 AM	230,285	500	1,425.00	712,500.00	Valid
14	SHRQ	11/21/2021 10:57:17 AM	230,286	1,000	1,248.00	1,248,000.00	Valid
15	CHB	11/21/2021 10:57:17 AM	230,287	50	1,140.00	57,000.00	Valid
16	CHB	11/21/2021 10:57:17 AM	230,288	200	1,140.00	228,000.00	Valid
17	BBSY	11/21/2021 10:57:17 AM	230,289	1,600	1,784.00	2,854,400.00	Valid
18	ABC	11/21/2021 10:57:17 AM	230,290	12	4,070.00	48,840.00	Valid
19	ABC	11/21/2021 10:57:17 AM	230,291	988	4,070.00	4,021,160.00	Valid
20	SIIB	11/21/2021 10:58:09 AM	230,292	1,186	1,144.00	1,356,784.00	Valid
21	SIIB	11/21/2021 10:58:09 AM	230,293	16	1,144.00	18,304.00	Valid
22	SIIB	11/21/2021 10:58:27 AM	230,294	298	1,144.00	340,912.00	Valid
23	CHB	11/21/2021 10:58:34 AM	230,295	50	1,140.00	57,000.00	Valid
24	SGB	11/21/2021 10:59:42 AM	230,296	2,000	917.00	1,834,000.00	Valid
25	CHB	11/21/2021 11:01:50 AM	230,297	500	1,140.00	570,000.00	Valid
26	SIIB	11/21/2021 11:01:56 AM	230,298	600	1,146.00	687,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/21/2021 11:02:43 AM	230,299	10	1,144.00	11,440.00	Valid
28	BSO	11/21/2021 11:03:23 AM	230,300	500	760.00	380,000.00	Valid
29	SGB	11/21/2021 11:05:15 AM	230,301	480	917.00	440,160.00	Valid
30	SGB	11/21/2021 11:05:15 AM	230,302	60	917.00	55,020.00	Valid
31	QNBS	11/21/2021 11:05:27 AM	230,303	250	1,174.00	293,500.00	Valid
32	QNBS	11/21/2021 11:05:37 AM	230,304	44	1,171.00	51,524.00	Valid
33	QNBS	11/21/2021 11:05:37 AM	230,305	2,000	1,171.00	2,342,000.00	Valid
34	BBSY	11/21/2021 11:05:52 AM	230,306	87	1,785.00	155,295.00	Valid
35	ATI	11/21/2021 11:06:59 AM	230,307	4,000	1,425.00	5,700,000.00	Valid
36	IBTF	11/21/2021 11:07:25 AM	230,308	200	960.00	192,000.00	Valid
37	BBSY	11/21/2021 11:07:29 AM	230,309	813	1,785.00	1,451,205.00	Valid
38	BBSY	11/21/2021 11:07:29 AM	230,310	900	1,784.00	1,605,600.00	Valid
39	BBSY	11/21/2021 11:07:29 AM	230,311	1,000	1,783.00	1,783,000.00	Valid
40	BBSY	11/21/2021 11:07:29 AM	230,312	100	1,781.00	178,100.00	Valid
41	BBSY	11/21/2021 11:07:29 AM	230,313	1,000	1,781.00	1,781,000.00	Valid
42	BBSY	11/21/2021 11:07:29 AM	230,314	50	1,780.00	89,000.00	Valid
43	BBSY	11/21/2021 11:07:29 AM	230,315	3,000	1,780.00	5,340,000.00	Valid
44	BBSY	11/21/2021 11:07:29 AM	230,316	200	1,780.00	356,000.00	Valid
45	BBSY	11/21/2021 11:07:29 AM	230,317	16	1,780.00	28,480.00	Valid
46	BBSF	11/21/2021 11:07:37 AM	230,318	1,950	1,216.00	2,371,200.00	Valid
47	BBSF	11/21/2021 11:07:37 AM	230,319	50	1,216.00	60,800.00	Valid
48	BBSY	11/21/2021 11:08:20 AM	230,320	101	1,780.00	179,780.00	Valid
49	QNBS	11/21/2021 11:11:26 AM	230,321	813	1,171.00	952,023.00	Valid
50	FSBS	11/21/2021 11:12:19 AM	230,322	30	675.00	20,250.00	Valid
51	FSBS	11/21/2021 11:12:19 AM	230,323	200	675.00	135,000.00	Valid
52	FSBS	11/21/2021 11:12:19 AM	230,324	1,270	672.00	853,440.00	Valid
53	QNBS	11/21/2021 11:12:34 AM	230,325	1,187	1,171.00	1,389,977.00	Valid
54	QNBS	11/21/2021 11:12:34 AM	230,326	300	1,171.00	351,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	11/21/2021 11:12:34 AM	230,327	2,400	1,171.00	2,810,400.00	Valid
56	ARBS	11/21/2021 11:14:27 AM	230,328	340	632.00	214,880.00	Valid
57	BBSY	11/21/2021 11:14:46 AM	230,329	335	1,780.00	596,300.00	Valid
58	BBSY	11/21/2021 11:14:46 AM	230,330	500	1,780.00	890,000.00	Valid
59	BBSY	11/21/2021 11:14:46 AM	230,331	500	1,780.00	890,000.00	Valid
60	BBSY	11/21/2021 11:14:46 AM	230,332	665	1,780.00	1,183,700.00	Valid
61	BSO	11/21/2021 11:16:18 AM	230,333	80	750.00	60,000.00	Valid
62	BSO	11/21/2021 11:16:18 AM	230,334	1,000	750.00	750,000.00	Valid
63	QNBS	11/21/2021 11:17:00 AM	230,335	606	1,171.00	709,626.00	Valid
64	BBSY	11/21/2021 11:17:52 AM	230,336	21	1,780.00	37,380.00	Valid
65	BBSY	11/21/2021 11:17:52 AM	230,337	479	1,780.00	852,620.00	Valid
66	BBSY	11/21/2021 11:18:27 AM	230,338	278	1,780.00	494,840.00	Valid
67	FSBS	11/21/2021 11:18:51 AM	230,339	490	672.00	329,280.00	Valid
68	QNBS	11/21/2021 11:19:23 AM	230,340	100	1,171.00	117,100.00	Valid
69	QNBS	11/21/2021 11:19:30 AM	230,341	12	1,194.00	14,328.00	Valid
70	QNBS	11/21/2021 11:19:45 AM	230,342	794	1,171.00	929,774.00	Valid
71	QNBS	11/21/2021 11:20:28 AM	230,343	214	1,171.00	250,594.00	Valid
72	FSBS	11/21/2021 11:20:42 AM	230,344	200	672.00	134,400.00	Valid
73	FSBS	11/21/2021 11:22:19 AM	230,345	40	672.00	26,880.00	Valid
74	BBSY	11/21/2021 11:28:42 AM	230,346	1,234	1,780.00	2,196,520.00	Valid
75	ARBS	11/21/2021 11:33:23 AM	230,347	500	625.00	312,500.00	Valid
76	ARBS	11/21/2021 11:33:23 AM	230,348	200	625.00	125,000.00	Valid
77	QNBS	11/21/2021 11:34:28 AM	230,349	992	1,171.00	1,161,632.00	Valid
78	QNBS	11/21/2021 11:34:28 AM	230,350	500	1,171.00	585,500.00	Valid
79	QNBS	11/21/2021 11:34:28 AM	230,351	3,839	1,171.00	4,495,469.00	Valid
80	QNBS	11/21/2021 11:34:28 AM	230,352	782	1,171.00	915,722.00	Valid
81	ARBS	11/21/2021 11:35:02 AM	230,353	1,000	625.00	625,000.00	Valid
82	SIIB	11/21/2021 11:45:11 AM	230,354	260	1,144.00	297,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/21/2021 11:47:09 AM	230,355	140	1,780.00	249,200.00	Valid
84	QNBS	11/21/2021 11:47:37 AM	230,356	257	1,171.00	300,947.00	Valid
85	BBSF	11/21/2021 11:50:31 AM	230,357	450	1,216.00	547,200.00	Valid
86	BBSF	11/21/2021 11:50:31 AM	230,358	1,550	1,216.00	1,884,800.00	Valid
87	BBSF	11/21/2021 11:53:46 AM	230,359	450	1,216.00	547,200.00	Valid
88	BBSF	11/21/2021 11:53:46 AM	230,360	500	1,216.00	608,000.00	Valid
89	BBSF	11/21/2021 11:53:46 AM	230,361	972	1,216.00	1,181,952.00	Valid
90	BBSF	11/21/2021 11:55:00 AM	230,362	900	1,216.00	1,094,400.00	Valid
91	IBTF	11/21/2021 11:59:16 AM	230,363	200	957.50	191,500.00	Valid
92	BSO	11/21/2021 11:59:43 AM	230,364	200	745.50	149,100.00	Valid
93	ARBS	11/21/2021 12:00:50 PM	230,365	200	625.00	125,000.00	Valid
94	SIIB	11/21/2021 12:01:21 PM	230,366	10	1,144.00	11,440.00	Valid
95	SIIB	11/21/2021 12:02:30 PM	230,367	2	1,144.00	2,288.00	Valid
96	ARBS	11/21/2021 12:02:33 PM	230,368	1,100	625.00	687,500.00	Valid
97	BBSF	11/21/2021 12:02:46 PM	230,369	500	1,216.00	608,000.00	Valid
98	BBSY	11/21/2021 12:04:50 PM	230,370	50	1,780.00	89,000.00	Valid
99	QNBS	11/21/2021 12:13:28 PM	230,371	127	1,171.00	148,717.00	Valid
100	SGB	11/21/2021 12:21:05 PM	230,372	40	917.00	36,680.00	Valid
101	BBSF	11/21/2021 12:28:07 PM	230,373	106	1,216.00	128,896.00	Valid
102	IBTF	11/21/2021 12:28:59 PM	230,374	300	957.50	287,250.00	Valid
103	IBTF	11/21/2021 12:28:59 PM	230,375	341	957.50	326,507.50	Valid
104	IBTF	11/21/2021 12:28:59 PM	230,376	359	957.50	343,742.50	Valid
105	SYTEL	11/21/2021 12:29:25 PM	230,377	400	8,716.00	3,486,400.00	Valid
106	SIIB	11/21/2021 12:35:53 PM	230,378	2,953	1,144.00	3,378,232.00	Valid
107	CHB	11/21/2021 12:37:33 PM	230,379	3,012	1,140.00	3,433,680.00	Valid
108	ATI	11/21/2021 12:38:06 PM	230,380	50	1,425.00	71,250.00	Valid
109	SGB	11/21/2021 12:38:20 PM	230,381	4	917.00	3,668.00	Valid
110	QNBS	11/21/2021 12:40:26 PM	230,382	500	1,171.00	585,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/21/2021 12:40:34 PM	230,383	500	1,144.00	572,000.00	Valid
112	CHB	11/21/2021 12:40:45 PM	230,384	500	1,140.00	570,000.00	Valid
113	BBSF	11/21/2021 12:42:02 PM	230,385	169	1,216.00	205,504.00	Valid
114	SGB	11/21/2021 12:45:15 PM	230,386	46	917.00	42,182.00	Valid
115	ATI	11/21/2021 12:45:36 PM	230,387	50	1,425.00	71,250.00	Valid
116	QNBS	11/21/2021 12:49:56 PM	230,388	334	1,171.00	391,114.00	Valid
117	QNBS	11/21/2021 12:49:56 PM	230,389	166	1,171.00	194,386.00	Valid
118	BASY	11/21/2021 12:52:21 PM	230,390	350	850.00	297,500.00	Valid
119	ATI	11/21/2021 12:54:27 PM	230,391	1,253	1,425.00	1,785,525.00	Valid
120	QNBS	11/21/2021 12:54:32 PM	230,392	113	1,171.00	132,323.00	Valid
121	QNBS	11/21/2021 12:54:32 PM	230,393	387	1,171.00	453,177.00	Valid
122	CHB	11/21/2021 12:54:41 PM	230,394	500	1,140.00	570,000.00	Valid
123	SGB	11/21/2021 12:54:53 PM	230,395	10	917.00	9,170.00	Valid
124	SIIB	11/21/2021 12:55:35 PM	230,396	500	1,144.00	572,000.00	Valid
125	BBSY	11/21/2021 12:55:46 PM	230,397	500	1,780.00	890,000.00	Valid
126	BBSF	11/21/2021 12:58:11 PM	230,398	1,045	1,216.00	1,270,720.00	Valid
127	ATI	11/21/2021 12:59:09 PM	230,399	2,614	1,425.00	3,724,950.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	SYTEL	11/21/2021 1:00:07 PM	230,400	4,000,000	8,716.00	34,864,000,000.00	Valid
129	SYTEL	11/21/2021 1:01:08 PM	230,401	4,000,000	8,716.00	34,864,000,000.00	Valid
130	SYTEL	11/21/2021 1:01:59 PM	230,402	5,300,000	8,716.00	46,194,800,000.00	Valid