

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/30/2021 10:55:09 AM	231,847	1,000	678.00	678,000.00	Valid
2	BSO	11/30/2021 10:55:09 AM	231,848	2,379	678.00	1,612,962.00	Valid
3	BSO	11/30/2021 10:55:09 AM	231,849	2,849	678.00	1,931,622.00	Valid
4	BASY	11/30/2021 10:55:09 AM	231,850	413	1,036.00	427,868.00	Valid
5	BASY	11/30/2021 10:55:09 AM	231,851	400	1,036.00	414,400.00	Valid
6	BASY	11/30/2021 10:55:09 AM	231,852	30	1,036.00	31,080.00	Valid
7	ATI	11/30/2021 10:55:09 AM	231,853	1,500	1,811.00	2,716,500.00	Valid
8	ATI	11/30/2021 10:55:09 AM	231,854	50	1,811.00	90,550.00	Valid
9	ATI	11/30/2021 10:55:09 AM	231,855	350	1,811.00	633,850.00	Valid
10	ATI	11/30/2021 10:55:09 AM	231,856	100	1,811.00	181,100.00	Valid
11	ATI	11/30/2021 10:55:09 AM	231,857	48	1,811.00	86,928.00	Valid
12	ATI	11/30/2021 10:55:09 AM	231,858	212	1,811.00	383,932.00	Valid
13	ATI	11/30/2021 10:55:09 AM	231,859	126	1,811.00	228,186.00	Valid
14	ATI	11/30/2021 10:55:09 AM	231,860	135	1,811.00	244,485.00	Valid
15	ATI	11/30/2021 10:55:09 AM	231,861	50	1,811.00	90,550.00	Valid
16	SYTEL	11/30/2021 10:55:09 AM	231,862	1	12,260.00	12,260.00	Valid
17	BBSY	11/30/2021 10:56:47 AM	231,863	100	1,900.00	190,000.00	Valid
18	BBSY	11/30/2021 10:58:18 AM	231,864	10	1,900.00	19,000.00	Valid
19	BBSY	11/30/2021 11:00:21 AM	231,865	35	1,890.00	66,150.00	Valid
20	ABC	11/30/2021 11:01:00 AM	231,866	5,085	4,213.00	21,423,105.00	Valid
21	ABC	11/30/2021 11:01:00 AM	231,867	212	4,200.00	890,400.00	Valid
22	SGB	11/30/2021 11:01:06 AM	231,868	5	915.00	4,575.00	Valid
23	ATI	11/30/2021 11:01:23 AM	231,869	300	1,811.00	543,300.00	Valid
24	ATI	11/30/2021 11:01:33 AM	231,870	50	1,811.00	90,550.00	Valid
25	BSO	11/30/2021 11:03:55 AM	231,871	30,538	714.00	21,804,132.00	Valid
26	BBSY	11/30/2021 11:04:27 AM	231,872	40	1,949.00	77,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	11/30/2021 11:04:33 AM	231,873	232	1,811.00	420,152.00	Valid
28	ATI	11/30/2021 11:04:33 AM	231,874	600	1,811.00	1,086,600.00	Valid
29	ATI	11/30/2021 11:04:33 AM	231,875	3,000	1,811.00	5,433,000.00	Valid
30	ATI	11/30/2021 11:04:33 AM	231,876	2,000	1,811.00	3,622,000.00	Valid
31	ATI	11/30/2021 11:04:33 AM	231,877	15	1,890.00	28,350.00	Valid
32	ATI	11/30/2021 11:04:33 AM	231,878	100	1,975.00	197,500.00	Valid
33	ATI	11/30/2021 11:04:33 AM	231,879	50	1,996.00	99,800.00	Valid
34	ATI	11/30/2021 11:04:33 AM	231,880	300	1,997.00	599,100.00	Valid
35	ATI	11/30/2021 11:04:33 AM	231,881	1,400	1,998.00	2,797,200.00	Valid
36	ATI	11/30/2021 11:04:33 AM	231,882	2,097	1,999.00	4,191,903.00	Valid
37	ATI	11/30/2021 11:04:33 AM	231,883	206	2,000.00	412,000.00	Valid
38	ATI	11/30/2021 11:04:52 AM	231,884	206	1,811.00	373,066.00	Valid
39	ATI	11/30/2021 11:04:52 AM	231,885	1,087	2,000.00	2,174,000.00	Valid
40	ATI	11/30/2021 11:04:52 AM	231,886	200	2,001.00	400,200.00	Valid
41	ATI	11/30/2021 11:04:52 AM	231,887	29	2,001.00	58,029.00	Valid
42	ATI	11/30/2021 11:04:52 AM	231,888	242	2,001.00	484,242.00	Valid
43	ATI	11/30/2021 11:04:52 AM	231,889	500	2,001.00	1,000,500.00	Valid
44	ATI	11/30/2021 11:04:52 AM	231,890	300	2,001.00	600,300.00	Valid
45	ATI	11/30/2021 11:04:52 AM	231,891	500	2,001.00	1,000,500.00	Valid
46	ATI	11/30/2021 11:04:52 AM	231,892	100	2,001.00	200,100.00	Valid
47	ATI	11/30/2021 11:04:52 AM	231,893	900	2,001.00	1,800,900.00	Valid
48	ATI	11/30/2021 11:05:52 AM	231,894	11	2,001.00	22,011.00	Valid
49	ATI	11/30/2021 11:05:56 AM	231,895	5,925	2,001.00	11,855,925.00	Valid
50	ABC	11/30/2021 11:14:43 AM	231,896	96	4,424.00	424,704.00	Valid
51	ABC	11/30/2021 11:14:43 AM	231,897	78	4,424.00	345,072.00	Valid
52	QNBS	11/30/2021 11:19:34 AM	231,898	160	1,316.00	210,560.00	Valid
53	BASY	11/30/2021 11:20:03 AM	231,899	507	1,036.00	525,252.00	Valid
54	BASY	11/30/2021 11:20:03 AM	231,900	200	1,036.00	207,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BASY	11/30/2021 11:20:03 AM	231,901	125	1,036.00	129,500.00	Valid
56	BASY	11/30/2021 11:20:03 AM	231,902	200	1,036.00	207,200.00	Valid
57	BASY	11/30/2021 11:20:03 AM	231,903	2,326	1,036.00	2,409,736.00	Valid
58	BASY	11/30/2021 11:20:03 AM	231,904	200	1,036.00	207,200.00	Valid
59	AHT	11/30/2021 11:20:30 AM	231,905	1	1,925.00	1,925.00	Valid
60	ATI	11/30/2021 11:22:52 AM	231,906	1,000	1,811.00	1,811,000.00	Valid
61	ATI	11/30/2021 11:24:21 AM	231,907	67	1,980.00	132,660.00	Valid
62	ATI	11/30/2021 11:24:21 AM	231,908	283	1,999.00	565,717.00	Valid
63	SIIB	11/30/2021 11:29:04 AM	231,909	340	1,175.00	399,500.00	Valid
64	SIIB	11/30/2021 11:32:59 AM	231,910	20	1,175.00	23,500.00	Valid
65	SIIB	11/30/2021 11:34:20 AM	231,911	880	1,180.00	1,038,400.00	Valid
66	SIIB	11/30/2021 11:35:03 AM	231,912	920	1,180.00	1,085,600.00	Valid
67	BASY	11/30/2021 11:35:28 AM	231,913	100	1,036.00	103,600.00	Valid
68	IBTF	11/30/2021 11:36:23 AM	231,914	12	950.00	11,400.00	Valid
69	SKIC	11/30/2021 11:37:24 AM	231,915	35	740.00	25,900.00	Valid
70	ARBS	11/30/2021 11:41:33 AM	231,916	200	643.00	128,600.00	Valid
71	ARBS	11/30/2021 11:41:33 AM	231,917	1,800	644.00	1,159,200.00	Valid
72	SKIC	11/30/2021 11:42:28 AM	231,918	18	740.00	13,320.00	Valid
73	BASY	11/30/2021 11:43:50 AM	231,919	350	1,036.00	362,600.00	Valid
74	BBSY	11/30/2021 11:45:31 AM	231,920	100	1,875.00	187,500.00	Valid
75	BBSY	11/30/2021 11:45:31 AM	231,921	500	1,851.00	925,500.00	Valid
76	BBSY	11/30/2021 11:45:31 AM	231,922	539	1,850.00	997,150.00	Valid
77	BBSY	11/30/2021 11:45:31 AM	231,923	300	1,820.00	546,000.00	Valid
78	BBSY	11/30/2021 11:45:31 AM	231,924	1,500	1,810.00	2,715,000.00	Valid
79	BBSY	11/30/2021 11:45:31 AM	231,925	131	1,806.00	236,586.00	Valid
80	BBSY	11/30/2021 11:45:31 AM	231,926	40	1,805.00	72,200.00	Valid
81	FSBS	11/30/2021 11:45:48 AM	231,927	500	700.00	350,000.00	Valid
82	ATI	11/30/2021 11:46:33 AM	231,928	237	1,960.00	464,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	11/30/2021 11:46:33 AM	231,929	400	1,990.00	796,000.00	Valid
84	ATI	11/30/2021 11:46:33 AM	231,930	1,800	1,998.00	3,596,400.00	Valid
85	ATI	11/30/2021 11:46:33 AM	231,931	370	1,999.00	739,630.00	Valid
86	IBTF	11/30/2021 11:46:40 AM	231,932	50	915.00	45,750.00	Valid
87	BBSY	11/30/2021 11:46:52 AM	231,933	160	1,940.00	310,400.00	Valid
88	SIIB	11/30/2021 11:47:21 AM	231,934	140	1,199.00	167,860.00	Valid
89	SIIB	11/30/2021 11:47:21 AM	231,935	20	1,200.00	24,000.00	Valid
90	SIIB	11/30/2021 11:47:57 AM	231,936	180	1,190.00	214,200.00	Valid
91	BASY	11/30/2021 11:48:09 AM	231,937	200	1,036.00	207,200.00	Valid
92	BBSY	11/30/2021 11:49:13 AM	231,938	50	1,939.00	96,950.00	Valid
93	BBSY	11/30/2021 11:49:13 AM	231,939	49	1,940.00	95,060.00	Valid
94	ARBS	11/30/2021 11:53:16 AM	231,940	2,000	640.00	1,280,000.00	Valid
95	SIIB	11/30/2021 11:53:38 AM	231,941	50	1,180.00	59,000.00	Valid
96	ATI	11/30/2021 11:56:30 AM	231,942	100	1,999.00	199,900.00	Valid
97	SIIB	11/30/2021 12:00:18 PM	231,943	110	1,175.00	129,250.00	Valid
98	ATI	11/30/2021 12:01:11 PM	231,944	594	1,999.00	1,187,406.00	Valid
99	ABC	11/30/2021 12:01:38 PM	231,945	69	4,424.00	305,256.00	Valid
100	SIIB	11/30/2021 12:02:25 PM	231,946	150	1,175.00	176,250.00	Valid
101	SIIB	11/30/2021 12:02:44 PM	231,947	120	1,175.00	141,000.00	Valid
102	BASY	11/30/2021 12:03:06 PM	231,948	36	1,036.00	37,296.00	Valid
103	IBTF	11/30/2021 12:03:47 PM	231,949	500	940.00	470,000.00	Valid
104	BASY	11/30/2021 12:04:23 PM	231,950	50	1,036.00	51,800.00	Valid
105	BBSY	11/30/2021 12:04:44 PM	231,951	50	1,890.00	94,500.00	Valid
106	IBTF	11/30/2021 12:04:53 PM	231,952	800	940.00	752,000.00	Valid
107	SIIB	11/30/2021 12:05:02 PM	231,953	380	1,175.00	446,500.00	Valid
108	IBTF	11/30/2021 12:05:45 PM	231,954	100	940.00	94,000.00	Valid
109	IBTF	11/30/2021 12:06:30 PM	231,955	500	939.00	469,500.00	Valid
110	IBTF	11/30/2021 12:06:33 PM	231,956	1,100	939.00	1,032,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	11/30/2021 12:06:33 PM	231,957	2,600	940.00	2,444,000.00	Valid
112	SIIB	11/30/2021 12:06:41 PM	231,958	100	1,175.00	117,500.00	Valid
113	SYTEL	11/30/2021 12:07:04 PM	231,959	350	12,260.00	4,291,000.00	Valid
114	ARBS	11/30/2021 12:08:05 PM	231,960	700	644.00	450,800.00	Valid
115	ARBS	11/30/2021 12:08:05 PM	231,961	545	644.00	350,980.00	Valid
116	ATI	11/30/2021 12:09:45 PM	231,962	314	1,990.00	624,860.00	Valid
117	ARBS	11/30/2021 12:10:32 PM	231,963	200	644.00	128,800.00	Valid
118	ARBS	11/30/2021 12:10:39 PM	231,964	80	644.00	51,520.00	Valid
119	BBSY	11/30/2021 12:10:54 PM	231,965	45	1,890.00	85,050.00	Valid
120	AROP	11/30/2021 12:11:51 PM	231,966	100	630.00	63,000.00	Valid
121	AROP	11/30/2021 12:11:51 PM	231,967	100	631.00	63,100.00	Valid
122	AROP	11/30/2021 12:11:51 PM	231,968	200	631.50	126,300.00	Valid
123	AROP	11/30/2021 12:11:51 PM	231,969	100	631.50	63,150.00	Valid
124	AROP	11/30/2021 12:13:03 PM	231,970	50	631.50	31,575.00	Valid
125	ATI	11/30/2021 12:13:14 PM	231,971	86	1,990.00	171,140.00	Valid
126	ATI	11/30/2021 12:13:14 PM	231,972	200	1,998.00	399,600.00	Valid
127	ATI	11/30/2021 12:13:14 PM	231,973	25	1,998.00	49,950.00	Valid
128	ATI	11/30/2021 12:13:14 PM	231,974	114	1,999.00	227,886.00	Valid
129	ATI	11/30/2021 12:13:14 PM	231,975	71	1,999.00	141,929.00	Valid
130	BBSY	11/30/2021 12:13:19 PM	231,976	40	1,890.00	75,600.00	Valid
131	ARBS	11/30/2021 12:13:50 PM	231,977	200	644.00	128,800.00	Valid
132	AROP	11/30/2021 12:14:11 PM	231,978	288	631.50	181,872.00	Valid
133	AROP	11/30/2021 12:14:11 PM	231,979	12	631.50	7,578.00	Valid
134	AROP	11/30/2021 12:14:11 PM	231,980	288	631.50	181,872.00	Valid
135	SIIB	11/30/2021 12:14:48 PM	231,981	50	1,171.00	58,550.00	Valid
136	SIIB	11/30/2021 12:14:48 PM	231,982	500	1,170.00	585,000.00	Valid
137	AROP	11/30/2021 12:14:52 PM	231,983	80	631.50	50,520.00	Valid
138	ATI	11/30/2021 12:15:01 PM	231,984	425	1,999.00	849,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SAIC	11/30/2021 12:16:24 PM	231,985	750	298.50	223,875.00	Valid
140	UIC	11/30/2021 12:16:56 PM	231,986	500	532.50	266,250.00	Valid
141	AROP	11/30/2021 12:17:11 PM	231,987	200	631.50	126,300.00	Valid
142	BOJS	11/30/2021 12:17:50 PM	231,988	1,000	636.00	636,000.00	Valid
143	BBSY	11/30/2021 12:19:00 PM	231,989	33	1,890.00	62,370.00	Valid
144	AROP	11/30/2021 12:19:35 PM	231,990	300	631.50	189,450.00	Valid
145	IBTF	11/30/2021 12:19:53 PM	231,991	200	920.00	184,000.00	Valid
146	QNBS	11/30/2021 12:21:34 PM	231,992	1,000	1,370.00	1,370,000.00	Valid
147	QNBS	11/30/2021 12:21:34 PM	231,993	900	1,373.00	1,235,700.00	Valid
148	QNBS	11/30/2021 12:21:34 PM	231,994	1,100	1,375.00	1,512,500.00	Valid
149	AROP	11/30/2021 12:21:35 PM	231,995	415	631.50	262,072.50	Valid
150	BBSY	11/30/2021 12:21:50 PM	231,996	77	1,890.00	145,530.00	Valid
151	BBSY	11/30/2021 12:21:50 PM	231,997	1,199	1,880.00	2,254,120.00	Valid
152	FSBS	11/30/2021 12:25:08 PM	231,998	100	700.00	70,000.00	Valid
153	BBS	11/30/2021 12:25:32 PM	231,999	200	806.50	161,300.00	Valid
154	SIIB	11/30/2021 12:25:39 PM	232,000	1,201	1,170.00	1,405,170.00	Valid
155	SIIB	11/30/2021 12:25:48 PM	232,001	2,090	1,175.00	2,455,750.00	Valid
156	ATI	11/30/2021 12:26:23 PM	232,002	993	1,997.00	1,983,021.00	Valid
157	BSO	11/30/2021 12:27:15 PM	232,003	70	714.00	49,980.00	Valid
158	AROP	11/30/2021 12:28:13 PM	232,004	77	631.50	48,625.50	Valid
159	FSBS	11/30/2021 12:28:50 PM	232,005	14	700.00	9,800.00	Valid
160	AROP	11/30/2021 12:29:52 PM	232,006	340	631.50	214,710.00	Valid
161	CHB	11/30/2021 12:33:58 PM	232,007	125	1,175.00	146,875.00	Valid
162	BASY	11/30/2021 12:36:51 PM	232,008	100	1,036.00	103,600.00	Valid
163	BBSY	11/30/2021 12:37:15 PM	232,009	1,300	1,900.00	2,470,000.00	Valid
164	BASY	11/30/2021 12:38:18 PM	232,010	125	1,036.00	129,500.00	Valid
165	SIIB	11/30/2021 12:43:42 PM	232,011	250	1,179.00	294,750.00	Valid
166	SIIB	11/30/2021 12:43:42 PM	232,012	175	1,175.00	205,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	11/30/2021 12:43:42 PM	232,013	300	1,175.00	352,500.00	Valid
168	SIIB	11/30/2021 12:43:42 PM	232,014	100	1,172.00	117,200.00	Valid
169	SIIB	11/30/2021 12:43:42 PM	232,015	200	1,172.00	234,400.00	Valid
170	SIIB	11/30/2021 12:43:42 PM	232,016	475	1,171.00	556,225.00	Valid
171	CHB	11/30/2021 12:44:58 PM	232,017	300	1,184.00	355,200.00	Valid
172	IBTF	11/30/2021 12:44:59 PM	232,018	966	935.00	903,210.00	Valid
173	IBTF	11/30/2021 12:44:59 PM	232,019	1,000	940.00	940,000.00	Valid
174	CHB	11/30/2021 12:45:22 PM	232,020	330	1,185.00	391,050.00	Valid
175	QNBS	11/30/2021 12:46:30 PM	232,021	250	1,369.00	342,250.00	Valid
176	IBTF	11/30/2021 12:46:39 PM	232,022	150	920.00	138,000.00	Valid
177	IBTF	11/30/2021 12:46:39 PM	232,023	100	920.00	92,000.00	Valid
178	IBTF	11/30/2021 12:46:39 PM	232,024	1,000	916.00	916,000.00	Valid
179	IBTF	11/30/2021 12:46:39 PM	232,025	150	915.00	137,250.00	Valid
180	IBTF	11/30/2021 12:46:39 PM	232,026	207	915.00	189,405.00	Valid
181	BBSY	11/30/2021 12:46:58 PM	232,027	2,000	1,900.00	3,800,000.00	Valid
182	SIIB	11/30/2021 12:47:06 PM	232,028	1,500	1,171.00	1,756,500.00	Valid
183	IBTF	11/30/2021 12:47:21 PM	232,029	599	915.00	548,085.00	Valid
184	BBSY	11/30/2021 12:47:23 PM	232,030	80	1,900.00	152,000.00	Valid
185	SYTEL	11/30/2021 12:47:56 PM	232,031	49	12,260.00	600,740.00	Valid
186	SYTEL	11/30/2021 12:47:56 PM	232,032	13	12,260.00	159,380.00	Valid
187	BBSY	11/30/2021 12:50:19 PM	232,033	140	1,900.00	266,000.00	Valid
188	BASY	11/30/2021 12:50:45 PM	232,034	100	1,036.00	103,600.00	Valid
189	BBSY	11/30/2021 12:50:54 PM	232,035	184	1,904.00	350,336.00	Valid
190	BBSY	11/30/2021 12:50:54 PM	232,036	545	1,900.00	1,035,500.00	Valid
191	BBSY	11/30/2021 12:50:54 PM	232,037	271	1,900.00	514,900.00	Valid
192	BBSY	11/30/2021 12:51:38 PM	232,038	120	1,900.00	228,000.00	Valid
193	BASY	11/30/2021 12:51:52 PM	232,039	50	1,036.00	51,800.00	Valid
194	BBSY	11/30/2021 12:51:55 PM	232,040	895	1,900.00	1,700,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	ARBS	11/30/2021 12:54:14 PM	232,041	200	639.00	127,800.00	Valid
196	ARBS	11/30/2021 12:54:14 PM	232,042	1,000	640.00	640,000.00	Valid
197	SIIB	11/30/2021 12:54:16 PM	232,043	550	1,171.00	644,050.00	Valid
198	BBSY	11/30/2021 12:54:16 PM	232,044	2,000	1,901.00	3,802,000.00	Valid
199	CHB	11/30/2021 12:55:15 PM	232,045	550	1,185.00	651,750.00	Valid
200	IBTF	11/30/2021 12:55:22 PM	232,046	1,000	916.00	916,000.00	Valid
201	BBSY	11/30/2021 12:56:00 PM	232,047	800	1,901.00	1,520,800.00	Valid
202	BBSY	11/30/2021 12:56:00 PM	232,048	100	1,901.00	190,100.00	Valid
203	BBSY	11/30/2021 12:56:25 PM	232,049	1,914	1,920.00	3,674,880.00	Valid
204	QNBS	11/30/2021 12:57:14 PM	232,050	200	1,368.00	273,600.00	Valid
205	QNBS	11/30/2021 12:57:14 PM	232,051	392	1,370.00	537,040.00	Valid
206	AROP	11/30/2021 12:58:01 PM	232,052	7	631.50	4,420.50	Valid
207	BASY	11/30/2021 12:58:42 PM	232,053	340	1,036.00	352,240.00	Valid
208	BBSY	11/30/2021 12:59:34 PM	232,054	300	1,910.00	573,000.00	Valid
209	ATI	11/30/2021 12:59:50 PM	232,055	69	1,970.00	135,930.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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