

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	12/2/2021 10:59:05 AM	232,287	33	636.00	20,988.00	Valid
2	ATI	12/2/2021 10:59:05 AM	232,288	300	2,127.00	638,100.00	Valid
3	ATI	12/2/2021 10:59:05 AM	232,289	10	2,127.00	21,270.00	Valid
4	ATI	12/2/2021 10:59:05 AM	232,290	100	2,127.00	212,700.00	Valid
5	ATI	12/2/2021 10:59:05 AM	232,291	50	2,127.00	106,350.00	Valid
6	SYTEL	12/2/2021 10:59:05 AM	232,292	22	13,516.00	297,352.00	Valid
7	SYTEL	12/2/2021 10:59:05 AM	232,293	170	13,516.00	2,297,720.00	Valid
8	SYTEL	12/2/2021 10:59:05 AM	232,294	8	13,516.00	108,128.00	Valid
9	ATI	12/2/2021 10:59:08 AM	232,295	3,365	2,127.00	7,157,355.00	Valid
10	ATI	12/2/2021 10:59:08 AM	232,296	2,918	2,127.00	6,206,586.00	Valid
11	ATI	12/2/2021 10:59:08 AM	232,297	175	2,127.00	372,225.00	Valid
12	ATI	12/2/2021 10:59:08 AM	232,298	1,578	2,127.00	3,356,406.00	Valid
13	ATI	12/2/2021 10:59:08 AM	232,299	373	2,127.00	793,371.00	Valid
14	ATI	12/2/2021 10:59:08 AM	232,300	690	2,127.00	1,467,630.00	Valid
15	ATI	12/2/2021 10:59:08 AM	232,301	5,000	2,127.00	10,635,000.00	Valid
16	ATI	12/2/2021 10:59:08 AM	232,302	14	2,127.00	29,778.00	Valid
17	SYTEL	12/2/2021 11:01:56 AM	232,303	7	13,516.00	94,612.00	Valid
18	SYTEL	12/2/2021 11:01:56 AM	232,304	189	13,516.00	2,554,524.00	Valid
19	AVOC	12/2/2021 11:02:29 AM	232,305	34	3,201.00	108,834.00	Valid
20	ATI	12/2/2021 11:03:36 AM	232,306	5	2,127.00	10,635.00	Valid
21	QNBS	12/2/2021 11:05:15 AM	232,307	1	1,350.00	1,350.00	Valid
22	ARBS	12/2/2021 11:16:02 AM	232,308	500	650.00	325,000.00	Valid
23	BSO	12/2/2021 11:19:59 AM	232,309	500	700.00	350,000.00	Valid
24	BSO	12/2/2021 11:19:59 AM	232,310	3,000	685.00	2,055,000.00	Valid
25	BSO	12/2/2021 11:19:59 AM	232,311	1,000	683.00	683,000.00	Valid
26	QNBS	12/2/2021 11:22:21 AM	232,312	200	1,315.00	263,000.00	Valid
27	BSO	12/2/2021 11:22:38 AM	232,313	5,500	681.50	3,748,250.00	Valid
28	ATI	12/2/2021 11:22:42 AM	232,314	882	2,127.00	1,876,014.00	Valid
29	ATI	12/2/2021 11:22:42 AM	232,315	177	2,127.00	376,479.00	Valid
30	QNBS	12/2/2021 11:26:16 AM	232,316	150	1,315.00	197,250.00	Valid
31	QNBS	12/2/2021 11:31:14 AM	232,317	500	1,315.00	657,500.00	Valid
32	QNBS	12/2/2021 11:31:14 AM	232,318	3,500	1,300.00	4,550,000.00	Valid
33	QNBS	12/2/2021 11:34:00 AM	232,319	3,000	1,325.00	3,975,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	12/2/2021 11:36:35 AM	232,320	2	1,860.00	3,720.00	Valid
35	SIIB	12/2/2021 11:37:51 AM	232,321	500	1,130.00	565,000.00	Valid
36	ATI	12/2/2021 11:39:56 AM	232,322	25	2,125.00	53,125.00	Valid
37	ATI	12/2/2021 11:39:56 AM	232,323	154	2,127.00	327,558.00	Valid
38	BBSF	12/2/2021 11:40:09 AM	232,324	2,000	1,500.00	3,000,000.00	Valid
39	QNBS	12/2/2021 11:41:04 AM	232,325	100	1,300.00	130,000.00	Valid
40	QNBS	12/2/2021 11:41:59 AM	232,326	100	1,300.00	130,000.00	Valid
41	ATI	12/2/2021 11:44:34 AM	232,327	100	2,125.00	212,500.00	Valid
42	QNBS	12/2/2021 11:45:10 AM	232,328	300	1,300.00	390,000.00	Valid
43	QNBS	12/2/2021 11:45:10 AM	232,329	2,932	1,280.00	3,752,960.00	Valid
44	BSO	12/2/2021 11:59:09 AM	232,330	80	681.50	54,520.00	Valid
45	SYTEL	12/2/2021 12:00:07 PM	232,331	4	13,516.00	54,064.00	Valid
46	BSO	12/2/2021 12:00:54 PM	232,332	100	681.50	68,150.00	Valid
47	BBSF	12/2/2021 12:01:44 PM	232,333	9	1,500.00	13,500.00	Valid
48	BBSY	12/2/2021 12:09:42 PM	232,334	100	1,815.00	181,500.00	Valid
49	BBSY	12/2/2021 12:09:42 PM	232,335	300	1,806.00	541,800.00	Valid
50	BBSY	12/2/2021 12:09:42 PM	232,336	500	1,805.00	902,500.00	Valid
51	BBSY	12/2/2021 12:09:42 PM	232,337	200	1,805.00	361,000.00	Valid
52	BBSY	12/2/2021 12:09:42 PM	232,338	1,000	1,804.00	1,804,000.00	Valid
53	BBSY	12/2/2021 12:09:42 PM	232,339	500	1,802.00	901,000.00	Valid
54	BBSY	12/2/2021 12:09:42 PM	232,340	1,000	1,802.00	1,802,000.00	Valid
55	BBSY	12/2/2021 12:09:42 PM	232,341	1,000	1,801.00	1,801,000.00	Valid
56	BBSY	12/2/2021 12:09:42 PM	232,342	3,400	1,800.00	6,120,000.00	Valid
57	BBSY	12/2/2021 12:09:57 PM	232,343	99	1,800.00	178,200.00	Valid
58	ATI	12/2/2021 12:13:34 PM	232,344	1,000	2,123.00	2,123,000.00	Valid
59	ATI	12/2/2021 12:13:34 PM	232,345	400	2,125.00	850,000.00	Valid
60	ATI	12/2/2021 12:13:34 PM	232,346	50	2,125.00	106,250.00	Valid
61	ATI	12/2/2021 12:13:34 PM	232,347	500	2,127.00	1,063,500.00	Valid
62	ARBS	12/2/2021 12:14:29 PM	232,348	200	648.00	129,600.00	Valid
63	ARBS	12/2/2021 12:14:29 PM	232,349	300	648.00	194,400.00	Valid
64	FSBS	12/2/2021 12:15:28 PM	232,350	427	670.00	286,090.00	Valid
65	FSBS	12/2/2021 12:15:28 PM	232,351	200	667.00	133,400.00	Valid
66	FSBS	12/2/2021 12:15:28 PM	232,352	1,000	666.00	666,000.00	Valid
67	FSBS	12/2/2021 12:15:28 PM	232,353	51	665.00	33,915.00	Valid
68	FSBS	12/2/2021 12:15:28 PM	232,354	1,000	665.00	665,000.00	Valid
69	FSBS	12/2/2021 12:15:48 PM	232,355	200	665.00	133,000.00	Valid
70	FSBS	12/2/2021 12:16:25 PM	232,356	200	665.00	133,000.00	Valid
71	IBTF	12/2/2021 12:16:52 PM	232,357	200	914.00	182,800.00	Valid
72	FSBS	12/2/2021 12:17:46 PM	232,358	100	665.00	66,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	ATI	12/2/2021 12:19:02 PM	232,359	1,717	2,127.00	3,652,059.00	Valid
74	ATI	12/2/2021 12:19:02 PM	232,360	483	2,127.00	1,027,341.00	Valid
75	ATI	12/2/2021 12:20:04 PM	232,361	3	2,127.00	6,381.00	Valid
76	FSBS	12/2/2021 12:20:21 PM	232,362	2,500	665.00	1,662,500.00	Valid
77	SIIB	12/2/2021 12:20:21 PM	232,363	50	1,131.00	56,550.00	Valid
78	SIIB	12/2/2021 12:20:21 PM	232,364	500	1,130.00	565,000.00	Valid
79	SIIB	12/2/2021 12:20:21 PM	232,365	161	1,130.00	181,930.00	Valid
80	QNBS	12/2/2021 12:20:32 PM	232,366	5	1,300.00	6,500.00	Valid
81	SKIC	12/2/2021 12:20:49 PM	232,367	13	774.00	10,062.00	Valid
82	AROP	12/2/2021 12:21:06 PM	232,368	3	660.00	1,980.00	Valid
83	QNBS	12/2/2021 12:21:34 PM	232,369	100	1,300.00	130,000.00	Valid
84	ATI	12/2/2021 12:22:09 PM	232,370	200	2,127.00	425,400.00	Valid
85	SIIB	12/2/2021 12:22:26 PM	232,371	111	1,130.00	125,430.00	Valid
86	FSBS	12/2/2021 12:22:31 PM	232,372	112	665.00	74,480.00	Valid
87	SIIB	12/2/2021 12:24:34 PM	232,373	178	1,130.00	201,140.00	Valid
88	ATI	12/2/2021 12:27:32 PM	232,374	213	2,127.00	453,051.00	Valid
89	ATI	12/2/2021 12:27:32 PM	232,375	137	2,127.00	291,399.00	Valid
90	CHB	12/2/2021 12:28:36 PM	232,376	343	1,101.00	377,643.00	Valid
91	ATI	12/2/2021 12:29:11 PM	232,377	42	2,050.00	86,100.00	Valid
92	CHB	12/2/2021 12:29:28 PM	232,378	20	1,145.00	22,900.00	Valid
93	BBSF	12/2/2021 12:29:33 PM	232,379	1,519	1,400.00	2,126,600.00	Valid
94	ATI	12/2/2021 12:30:28 PM	232,380	75	2,127.00	159,525.00	Valid
95	SIIB	12/2/2021 12:30:43 PM	232,381	500	1,126.00	563,000.00	Valid
96	SIIB	12/2/2021 12:30:43 PM	232,382	20	1,125.00	22,500.00	Valid
97	SIIB	12/2/2021 12:30:43 PM	232,383	500	1,120.00	560,000.00	Valid
98	SIIB	12/2/2021 12:30:43 PM	232,384	1,500	1,101.00	1,651,500.00	Valid
99	SIIB	12/2/2021 12:30:43 PM	232,385	200	1,100.00	220,000.00	Valid
100	SIIB	12/2/2021 12:30:43 PM	232,386	1,000	1,100.00	1,100,000.00	Valid
101	SIIB	12/2/2021 12:30:43 PM	232,387	100	1,090.00	109,000.00	Valid
102	SIIB	12/2/2021 12:30:43 PM	232,388	180	1,086.00	195,480.00	Valid
103	ATI	12/2/2021 12:31:31 PM	232,389	288	2,127.00	612,576.00	Valid
104	ATI	12/2/2021 12:31:31 PM	232,390	1,000	2,127.00	2,127,000.00	Valid
105	ATI	12/2/2021 12:31:31 PM	232,391	500	2,127.00	1,063,500.00	Valid
106	ATI	12/2/2021 12:34:05 PM	232,392	190	2,127.00	404,130.00	Valid
107	QNBS	12/2/2021 12:35:02 PM	232,393	3,000	1,285.00	3,855,000.00	Valid
108	FSBS	12/2/2021 12:36:01 PM	232,394	888	665.00	590,520.00	Valid
109	FSBS	12/2/2021 12:36:01 PM	232,395	800	665.00	532,000.00	Valid
110	BSO	12/2/2021 12:36:37 PM	232,396	330	681.50	224,895.00	Valid
111	BSO	12/2/2021 12:36:37 PM	232,397	1,000	681.50	681,500.00	Valid
112	AROP	12/2/2021 12:37:21 PM	232,398	500	660.00	330,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	SKIC	12/2/2021 12:37:54 PM	232,399	500	774.00	387,000.00	Valid
114	ATI	12/2/2021 12:38:50 PM	232,400	65	2,127.00	138,255.00	Valid
115	ATI	12/2/2021 12:38:50 PM	232,401	1,783	2,127.00	3,792,441.00	Valid
116	ATI	12/2/2021 12:38:50 PM	232,402	200	2,127.00	425,400.00	Valid
117	BBSY	12/2/2021 12:39:37 PM	232,403	219	1,814.00	397,266.00	Valid
118	BBSY	12/2/2021 12:39:37 PM	232,404	500	1,810.00	905,000.00	Valid
119	BBSY	12/2/2021 12:39:37 PM	232,405	31	1,807.00	56,017.00	Valid
120	BBSY	12/2/2021 12:39:37 PM	232,406	50	1,805.00	90,250.00	Valid
121	BBSY	12/2/2021 12:39:37 PM	232,407	100	1,805.00	180,500.00	Valid
122	BBSY	12/2/2021 12:39:37 PM	232,408	200	1,803.00	360,600.00	Valid
123	BBSY	12/2/2021 12:39:37 PM	232,409	200	1,801.00	360,200.00	Valid
124	BBSY	12/2/2021 12:39:37 PM	232,410	80	1,801.00	144,080.00	Valid
125	BBSY	12/2/2021 12:39:37 PM	232,411	1,501	1,800.00	2,701,800.00	Valid
126	BBSY	12/2/2021 12:39:37 PM	232,412	300	1,800.00	540,000.00	Valid
127	BBSY	12/2/2021 12:39:37 PM	232,413	3,000	1,800.00	5,400,000.00	Valid
128	BBSY	12/2/2021 12:39:37 PM	232,414	3	1,800.00	5,400.00	Valid
129	BBSY	12/2/2021 12:39:37 PM	232,415	1,000	1,800.00	1,800,000.00	Valid
130	ATI	12/2/2021 12:39:42 PM	232,416	180	2,127.00	382,860.00	Valid
131	BBSF	12/2/2021 12:39:42 PM	232,417	1,600	1,400.00	2,240,000.00	Valid
132	QNBS	12/2/2021 12:40:32 PM	232,418	293	1,290.00	377,970.00	Valid
133	AROP	12/2/2021 12:41:43 PM	232,419	12	660.00	7,920.00	Valid
134	AROP	12/2/2021 12:41:43 PM	232,420	78	660.00	51,480.00	Valid
135	QNBS	12/2/2021 12:42:46 PM	232,421	3,000	1,285.00	3,855,000.00	Valid
136	QNBS	12/2/2021 12:42:46 PM	232,422	207	1,285.00	265,995.00	Valid
137	QNBS	12/2/2021 12:43:54 PM	232,423	270	1,285.00	346,950.00	Valid
138	QNBS	12/2/2021 12:43:57 PM	232,424	1,200	1,285.00	1,542,000.00	Valid
139	QNBS	12/2/2021 12:44:03 PM	232,425	100	1,285.00	128,500.00	Valid
140	SIIB	12/2/2021 12:44:16 PM	232,426	20	1,125.00	22,500.00	Valid
141	SIIB	12/2/2021 12:44:16 PM	232,427	115	1,090.00	125,350.00	Valid
142	SIIB	12/2/2021 12:44:16 PM	232,428	500	1,090.00	545,000.00	Valid
143	SIIB	12/2/2021 12:44:16 PM	232,429	1,000	1,090.00	1,090,000.00	Valid
144	SIIB	12/2/2021 12:44:16 PM	232,430	1,000	1,089.00	1,089,000.00	Valid
145	SIIB	12/2/2021 12:44:16 PM	232,431	200	1,088.00	217,600.00	Valid
146	SIIB	12/2/2021 12:44:16 PM	232,432	440	1,087.00	478,280.00	Valid
147	BBSY	12/2/2021 12:44:57 PM	232,433	3	1,800.00	5,400.00	Valid
148	ATI	12/2/2021 12:44:57 PM	232,434	30	2,127.00	63,810.00	Valid
149	ATI	12/2/2021 12:45:30 PM	232,435	740	2,127.00	1,573,980.00	Valid
150	IBTF	12/2/2021 12:45:53 PM	232,436	100	890.00	89,000.00	Valid
151	QNBS	12/2/2021 12:46:57 PM	232,437	1,500	1,285.00	1,927,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	ABC	12/2/2021 12:47:20 PM	232,438	200	4,429.00	885,800.00	Valid
153	SIIB	12/2/2021 12:47:50 PM	232,439	1,153	1,090.00	1,256,770.00	Valid
154	BBSY	12/2/2021 12:48:28 PM	232,440	300	1,790.00	537,000.00	Valid
155	BBSY	12/2/2021 12:50:25 PM	232,441	200	1,798.00	359,600.00	Valid
156	BBSY	12/2/2021 12:51:08 PM	232,442	500	1,800.00	900,000.00	Valid
157	FSBS	12/2/2021 12:51:52 PM	232,443	62	665.00	41,230.00	Valid
158	QNBS	12/2/2021 12:52:10 PM	232,444	100	1,286.00	128,600.00	Valid
159	BBSY	12/2/2021 12:52:26 PM	232,445	5,000	1,800.00	9,000,000.00	Valid
160	SYTEL	12/2/2021 12:53:03 PM	232,446	296	13,516.00	4,000,736.00	Valid
161	SKIC	12/2/2021 12:53:09 PM	232,447	100	765.00	76,500.00	Valid
162	BBSY	12/2/2021 12:53:30 PM	232,448	5,000	1,800.00	9,000,000.00	Valid
163	BBSY	12/2/2021 12:54:00 PM	232,449	29	1,800.00	52,200.00	Valid
164	QNBS	12/2/2021 12:55:26 PM	232,450	95	1,300.00	123,500.00	Valid
165	IBTF	12/2/2021 12:55:32 PM	232,451	235	890.00	209,150.00	Valid
166	IBTF	12/2/2021 12:55:32 PM	232,452	265	890.00	235,850.00	Valid
167	BBSY	12/2/2021 12:56:01 PM	232,453	34	1,801.00	61,234.00	Valid
168	BBSY	12/2/2021 12:56:01 PM	232,454	65	1,800.00	117,000.00	Valid
169	CHB	12/2/2021 12:56:23 PM	232,455	133	1,111.00	147,763.00	Valid
170	SIIB	12/2/2021 12:57:31 PM	232,456	27	1,095.00	29,565.00	Valid
171	SIIB	12/2/2021 12:57:31 PM	232,457	220	1,091.00	240,020.00	Valid
172	SIIB	12/2/2021 12:57:31 PM	232,458	103	1,091.00	112,373.00	Valid
173	ATI	12/2/2021 12:58:02 PM	232,459	581	2,127.00	1,235,787.00	Valid
174	ATI	12/2/2021 12:58:02 PM	232,460	5,419	2,127.00	11,526,213.00	Valid
175	BBSY	12/2/2021 12:59:07 PM	232,461	100	1,802.00	180,200.00	Valid
176	BBSY	12/2/2021 12:59:18 PM	232,462	50	1,802.00	90,100.00	Valid
177	BBSY	12/2/2021 12:59:18 PM	232,463	200	1,800.00	360,000.00	Valid
178	BBSY	12/2/2021 12:59:18 PM	232,464	769	1,800.00	1,384,200.00	Valid
179	BBSY	12/2/2021 12:59:18 PM	232,465	577	1,800.00	1,038,600.00	Valid
180	BBSY	12/2/2021 12:59:18 PM	232,466	1,404	1,800.00	2,527,200.00	Valid
181	QNBS	12/2/2021 12:59:28 PM	232,467	2,200	1,317.00	2,897,400.00	Valid
182	SIIB	12/2/2021 12:59:31 PM	232,468	2,697	1,091.00	2,942,427.00	Valid
183	SIIB	12/2/2021 12:59:31 PM	232,469	2,800	1,091.00	3,054,800.00	Valid
184	SIIB	12/2/2021 12:59:31 PM	232,470	803	1,091.00	876,073.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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