

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/28/2021 10:57:35 AM	236,053	250	1,111.00	277,750.00	Valid
2	SIIB	12/28/2021 10:57:35 AM	236,054	492	1,111.00	546,612.00	Valid
3	SIIB	12/28/2021 10:57:35 AM	236,055	50	1,111.00	55,550.00	Valid
4	QNBS	12/28/2021 10:57:35 AM	236,056	23	1,396.00	32,108.00	Valid
5	ATI	12/28/2021 10:57:35 AM	236,057	23	2,434.00	55,982.00	Valid
6	ATI	12/28/2021 10:57:35 AM	236,058	677	2,434.00	1,647,818.00	Valid
7	ATI	12/28/2021 10:57:35 AM	236,059	300	2,434.00	730,200.00	Valid
8	ATI	12/28/2021 10:57:35 AM	236,060	1,011	2,434.00	2,460,774.00	Valid
9	ATI	12/28/2021 10:57:35 AM	236,061	1,438	2,434.00	3,500,092.00	Valid
10	ATI	12/28/2021 10:57:35 AM	236,062	200	2,434.00	486,800.00	Valid
11	ATI	12/28/2021 10:57:35 AM	236,063	301	2,434.00	732,634.00	Valid
12	ATI	12/28/2021 10:57:35 AM	236,064	50	2,434.00	121,700.00	Valid
13	ATI	12/28/2021 10:58:46 AM	236,065	2,200	2,434.00	5,354,800.00	Valid
14	ATI	12/28/2021 10:59:57 AM	236,066	7	2,434.00	17,038.00	Valid
15	ATI	12/28/2021 11:00:09 AM	236,067	222	2,434.00	540,348.00	Valid
16	IBTF	12/28/2021 11:05:23 AM	236,068	100	930.00	93,000.00	Valid
17	ATI	12/28/2021 11:05:35 AM	236,069	50	2,434.00	121,700.00	Valid
18	CHB	12/28/2021 11:08:56 AM	236,070	180	1,100.00	198,000.00	Valid
19	CHB	12/28/2021 11:15:16 AM	236,071	6,011	1,100.00	6,612,100.00	Valid
20	CHB	12/28/2021 11:15:16 AM	236,072	50	1,100.00	55,000.00	Valid
21	SYTEL	12/28/2021 11:18:06 AM	236,073	2	17,990.00	35,980.00	Valid
22	SYTEL	12/28/2021 11:18:06 AM	236,074	18	18,000.00	324,000.00	Valid
23	SYTEL	12/28/2021 11:18:38 AM	236,075	3	18,000.00	54,000.00	Valid
24	CHB	12/28/2021 11:24:30 AM	236,076	50	1,120.00	56,000.00	Valid
25	CHB	12/28/2021 11:25:04 AM	236,077	5,000	1,101.00	5,505,000.00	Valid
26	CHB	12/28/2021 11:25:04 AM	236,078	5,000	1,100.00	5,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/28/2021 11:27:28 AM	236,079	200	2,012.00	402,400.00	Valid
28	BBSY	12/28/2021 11:27:28 AM	236,080	1,990	2,010.00	3,999,900.00	Valid
29	BBSY	12/28/2021 11:28:38 AM	236,081	7,810	2,010.00	15,698,100.00	Valid
30	QNBS	12/28/2021 11:29:04 AM	236,082	283	1,401.00	396,483.00	Valid
31	SKIC	12/28/2021 11:33:24 AM	236,083	36	811.00	29,196.00	Valid
32	QNBS	12/28/2021 11:39:37 AM	236,084	400	1,430.00	572,000.00	Valid
33	BSO	12/28/2021 11:46:41 AM	236,085	3	681.00	2,043.00	Valid
34	QNBS	12/28/2021 11:55:04 AM	236,086	250	1,410.00	352,500.00	Valid
35	QNBS	12/28/2021 11:55:04 AM	236,087	3,700	1,408.00	5,209,600.00	Valid
36	QNBS	12/28/2021 11:55:04 AM	236,088	3,700	1,406.00	5,202,200.00	Valid
37	QNBS	12/28/2021 11:55:04 AM	236,089	3,000	1,405.00	4,215,000.00	Valid
38	QNBS	12/28/2021 11:55:04 AM	236,090	3,000	1,405.00	4,215,000.00	Valid
39	QNBS	12/28/2021 11:55:04 AM	236,091	3,000	1,405.00	4,215,000.00	Valid
40	QNBS	12/28/2021 11:55:04 AM	236,092	2,175	1,405.00	3,055,875.00	Valid
41	BBS	12/28/2021 11:56:00 AM	236,093	427	806.50	344,375.50	Valid
42	QNBS	12/28/2021 11:56:08 AM	236,094	825	1,405.00	1,159,125.00	Valid
43	BBSY	12/28/2021 12:02:05 PM	236,095	30	2,049.00	61,470.00	Valid
44	CHB	12/28/2021 12:03:25 PM	236,096	11	1,111.00	12,221.00	Valid
45	SIIB	12/28/2021 12:03:56 PM	236,097	100	1,125.00	112,500.00	Valid
46	SIIB	12/28/2021 12:03:56 PM	236,098	30	1,125.00	33,750.00	Valid
47	SIIB	12/28/2021 12:03:56 PM	236,099	288	1,122.00	323,136.00	Valid
48	ABC	12/28/2021 12:10:18 PM	236,100	1,000	5,900.00	5,900,000.00	Valid
49	CHB	12/28/2021 12:10:21 PM	236,101	25	1,111.00	27,775.00	Valid
50	ABC	12/28/2021 12:12:23 PM	236,102	50	5,985.00	299,250.00	Valid
51	QNBS	12/28/2021 12:12:56 PM	236,103	567	1,425.00	807,975.00	Valid
52	FSBS	12/28/2021 12:13:27 PM	236,104	200	700.00	140,000.00	Valid
53	FSBS	12/28/2021 12:13:27 PM	236,105	300	698.00	209,400.00	Valid
54	ABC	12/28/2021 12:13:55 PM	236,106	200	5,985.00	1,197,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BSO	12/28/2021 12:14:23 PM	236,107	50	730.00	36,500.00	Valid
56	ATI	12/28/2021 12:16:45 PM	236,108	20	2,434.00	48,680.00	Valid
57	CHB	12/28/2021 12:19:30 PM	236,109	364	1,111.00	404,404.00	Valid
58	CHB	12/28/2021 12:19:30 PM	236,110	136	1,110.00	150,960.00	Valid
59	SIIB	12/28/2021 12:22:20 PM	236,111	500	1,125.00	562,500.00	Valid
60	ABC	12/28/2021 12:23:20 PM	236,112	18	5,985.00	107,730.00	Valid
61	BASY	12/28/2021 12:24:49 PM	236,113	50	1,010.00	50,500.00	Valid
62	ABC	12/28/2021 12:26:26 PM	236,114	232	5,985.00	1,388,520.00	Valid
63	ABC	12/28/2021 12:26:26 PM	236,115	81	5,987.00	484,947.00	Valid
64	SYTEL	12/28/2021 12:27:03 PM	236,116	50	17,200.00	860,000.00	Valid
65	BBSY	12/28/2021 12:28:03 PM	236,117	220	2,049.00	450,780.00	Valid
66	BBSY	12/28/2021 12:28:03 PM	236,118	1,000	2,049.00	2,049,000.00	Valid
67	BBSY	12/28/2021 12:28:03 PM	236,119	10,000	2,050.00	20,500,000.00	Valid
68	BBSY	12/28/2021 12:28:03 PM	236,120	10,000	2,050.00	20,500,000.00	Valid
69	BBSY	12/28/2021 12:28:03 PM	236,121	6,946	2,050.00	14,239,300.00	Valid
70	BBSY	12/28/2021 12:28:12 PM	236,122	3,054	2,050.00	6,260,700.00	Valid
71	BBSY	12/28/2021 12:28:12 PM	236,123	1,946	2,050.00	3,989,300.00	Valid
72	ABC	12/28/2021 12:28:17 PM	236,124	30	5,987.00	179,610.00	Valid
73	BBSY	12/28/2021 12:28:36 PM	236,125	5,000	2,050.00	10,250,000.00	Valid
74	BBSY	12/28/2021 12:28:50 PM	236,126	2,400	2,049.00	4,917,600.00	Valid
75	BBSY	12/28/2021 12:28:50 PM	236,127	3,054	2,050.00	6,260,700.00	Valid
76	BBSY	12/28/2021 12:28:50 PM	236,128	4,546	2,050.00	9,319,300.00	Valid
77	BBSY	12/28/2021 12:29:06 PM	236,129	5,454	2,050.00	11,180,700.00	Valid
78	BBSY	12/28/2021 12:29:06 PM	236,130	4,546	2,050.00	9,319,300.00	Valid
79	BBSY	12/28/2021 12:29:30 PM	236,131	5,454	2,050.00	11,180,700.00	Valid
80	QNBS	12/28/2021 12:29:33 PM	236,132	362	1,420.00	514,040.00	Valid
81	SYTEL	12/28/2021 12:29:50 PM	236,133	121	17,990.00	2,176,790.00	Valid
82	SYTEL	12/28/2021 12:29:50 PM	236,134	5	17,999.00	89,995.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SYTEL	12/28/2021 12:29:50 PM	236,135	133	18,000.00	2,394,000.00	Valid
84	SYTEL	12/28/2021 12:29:50 PM	236,136	43	18,057.00	776,451.00	Valid
85	SYTEL	12/28/2021 12:29:50 PM	236,137	58	18,058.00	1,047,364.00	Valid
86	SYTEL	12/28/2021 12:29:50 PM	236,138	79	18,058.00	1,426,582.00	Valid
87	FSBS	12/28/2021 12:30:10 PM	236,139	100	700.00	70,000.00	Valid
88	FSBS	12/28/2021 12:30:10 PM	236,140	300	695.00	208,500.00	Valid
89	FSBS	12/28/2021 12:30:10 PM	236,141	100	692.00	69,200.00	Valid
90	FSBS	12/28/2021 12:30:10 PM	236,142	500	692.00	346,000.00	Valid
91	BBSY	12/28/2021 12:31:48 PM	236,143	764	2,050.00	1,566,200.00	Valid
92	SYTEL	12/28/2021 12:32:11 PM	236,144	5	18,057.00	90,285.00	Valid
93	SYTEL	12/28/2021 12:32:11 PM	236,145	15	18,058.00	270,870.00	Valid
94	SIIB	12/28/2021 12:32:47 PM	236,146	500	1,125.00	562,500.00	Valid
95	BBSY	12/28/2021 12:34:28 PM	236,147	21	2,050.00	43,050.00	Valid
96	BBSY	12/28/2021 12:35:32 PM	236,148	179	2,050.00	366,950.00	Valid
97	BBSY	12/28/2021 12:35:35 PM	236,149	500	2,050.00	1,025,000.00	Valid
98	ABC	12/28/2021 12:36:27 PM	236,150	48	5,987.00	287,376.00	Valid
99	QNBS	12/28/2021 12:38:18 PM	236,151	400	1,420.00	568,000.00	Valid
100	SYTEL	12/28/2021 12:38:53 PM	236,152	6	18,058.00	108,348.00	Valid
101	SIIB	12/28/2021 12:40:44 PM	236,153	160	1,149.00	183,840.00	Valid
102	SIIB	12/28/2021 12:40:44 PM	236,154	50	1,150.00	57,500.00	Valid
103	BBSY	12/28/2021 12:40:50 PM	236,155	481	2,050.00	986,050.00	Valid
104	QNBS	12/28/2021 12:42:21 PM	236,156	238	1,420.00	337,960.00	Valid
105	ABC	12/28/2021 12:43:21 PM	236,157	84	5,987.00	502,908.00	Valid
106	ABC	12/28/2021 12:43:34 PM	236,158	250	5,950.00	1,487,500.00	Valid
107	BASY	12/28/2021 12:44:12 PM	236,159	450	1,010.00	454,500.00	Valid
108	QNBS	12/28/2021 12:44:15 PM	236,160	104	1,419.00	147,576.00	Valid
109	ABC	12/28/2021 12:45:02 PM	236,161	54	5,987.00	323,298.00	Valid
110	SYTEL	12/28/2021 12:45:15 PM	236,162	100	18,058.00	1,805,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SYTEL	12/28/2021 12:45:15 PM	236,163	142	18,058.00	2,564,236.00	Valid
112	SYTEL	12/28/2021 12:45:27 PM	236,164	200	18,058.00	3,611,600.00	Valid
113	SYTEL	12/28/2021 12:45:27 PM	236,165	183	18,058.00	3,304,614.00	Valid
114	SYTEL	12/28/2021 12:46:56 PM	236,166	17	18,050.00	306,850.00	Valid
115	SYTEL	12/28/2021 12:47:11 PM	236,167	17	18,050.00	306,850.00	Valid
116	QNBS	12/28/2021 12:47:57 PM	236,168	2,433	1,425.00	3,467,025.00	Valid
117	QNBS	12/28/2021 12:47:57 PM	236,169	1,000	1,430.00	1,430,000.00	Valid
118	QNBS	12/28/2021 12:47:57 PM	236,170	2,000	1,434.00	2,868,000.00	Valid
119	QNBS	12/28/2021 12:47:57 PM	236,171	1,767	1,434.00	2,533,878.00	Valid
120	SYTEL	12/28/2021 12:48:02 PM	236,172	100	18,050.00	1,805,000.00	Valid
121	QNBS	12/28/2021 12:48:55 PM	236,173	100	1,434.00	143,400.00	Valid
122	QNBS	12/28/2021 12:49:22 PM	236,174	100	1,434.00	143,400.00	Valid
123	QNBS	12/28/2021 12:49:38 PM	236,175	33	1,434.00	47,322.00	Valid
124	BBSY	12/28/2021 12:51:53 PM	236,176	119	2,050.00	243,950.00	Valid
125	BBSY	12/28/2021 12:52:28 PM	236,177	60	2,050.00	123,000.00	Valid
126	BASY	12/28/2021 12:53:54 PM	236,178	826	1,020.00	842,520.00	Valid
127	QNBS	12/28/2021 12:54:42 PM	236,179	200	1,434.00	286,800.00	Valid
128	BBSY	12/28/2021 12:55:32 PM	236,180	100	2,049.00	204,900.00	Valid
129	BBSY	12/28/2021 12:55:32 PM	236,181	900	2,050.00	1,845,000.00	Valid
130	BBSY	12/28/2021 12:57:33 PM	236,182	18	2,050.00	36,900.00	Valid
131	BASY	12/28/2021 12:58:17 PM	236,183	174	1,020.00	177,480.00	Valid
132	SIIB	12/28/2021 12:58:41 PM	236,184	700	1,150.00	805,000.00	Valid
133	SIIB	12/28/2021 12:58:41 PM	236,185	300	1,150.00	345,000.00	Valid
134	BBSY	12/28/2021 12:58:50 PM	236,186	2,000	2,050.00	4,100,000.00	Valid
135	ABC	12/28/2021 12:59:28 PM	236,187	680	5,987.00	4,071,160.00	Valid
136	ABC	12/28/2021 12:59:28 PM	236,188	75	5,987.00	449,025.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------