

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	10/24/2021 10:57:26 AM	226,200	2,000	583.00	1,166,000.00	Valid
2	CHB	10/24/2021 10:57:26 AM	226,201	500	980.00	490,000.00	Valid
3	CHB	10/24/2021 10:59:53 AM	226,202	80	980.00	78,400.00	Valid
4	FSBS	10/24/2021 11:02:29 AM	226,203	675	594.50	401,287.50	Valid
5	ATI	10/24/2021 11:09:14 AM	226,204	1,500	583.00	874,500.00	Valid
6	BSO	10/24/2021 11:09:44 AM	226,205	630	630.00	396,900.00	Valid
7	FSBS	10/24/2021 11:11:45 AM	226,206	325	594.50	193,212.50	Valid
8	SIIB	10/24/2021 11:13:14 AM	226,207	230	940.00	216,200.00	Valid
9	ATI	10/24/2021 11:19:20 AM	226,208	500	583.00	291,500.00	Valid
10	BBSF	10/24/2021 11:22:33 AM	226,209	35	1,004.00	35,140.00	Valid
11	BSO	10/24/2021 11:24:48 AM	226,210	1,161	630.00	731,430.00	Valid
12	BSO	10/24/2021 11:26:45 AM	226,211	209	630.00	131,670.00	Valid
13	BSO	10/24/2021 11:28:21 AM	226,212	91	630.00	57,330.00	Valid
14	FSBS	10/24/2021 11:28:38 AM	226,213	1,000	594.50	594,500.00	Valid
15	FSBS	10/24/2021 11:28:38 AM	226,214	20	595.00	11,900.00	Valid
16	CHB	10/24/2021 11:30:02 AM	226,215	778	979.00	761,662.00	Valid
17	CHB	10/24/2021 11:30:02 AM	226,216	725	980.00	710,500.00	Valid
18	QNBS	10/24/2021 11:30:25 AM	226,217	300	910.00	273,000.00	Valid
19	QNBS	10/24/2021 11:30:25 AM	226,218	100	910.00	91,000.00	Valid
20	QNBS	10/24/2021 11:30:25 AM	226,219	1,600	910.00	1,456,000.00	Valid
21	FSBS	10/24/2021 11:30:28 AM	226,220	200	595.00	119,000.00	Valid
22	SGB	10/24/2021 11:32:15 AM	226,221	100	618.00	61,800.00	Valid
23	SGB	10/24/2021 11:32:15 AM	226,222	1,900	619.00	1,176,100.00	Valid
24	BBSY	10/24/2021 11:32:31 AM	226,223	990	1,420.00	1,405,800.00	Valid
25	BBSY	10/24/2021 11:32:31 AM	226,224	1,000	1,426.00	1,426,000.00	Valid
26	BBSY	10/24/2021 11:32:31 AM	226,225	100	1,437.00	143,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/24/2021 11:32:31 AM	226,226	300	1,440.00	432,000.00	Valid
28	BSO	10/24/2021 11:34:01 AM	226,227	60	630.00	37,800.00	Valid
29	CHB	10/24/2021 11:34:03 AM	226,228	168	980.00	164,640.00	Valid
30	SIIB	10/24/2021 11:37:03 AM	226,229	520	940.00	488,800.00	Valid
31	UIC	10/24/2021 11:37:06 AM	226,230	2,000	439.00	878,000.00	Valid
32	SIIB	10/24/2021 11:37:37 AM	226,231	154	943.00	145,222.00	Valid
33	QNBS	10/24/2021 11:37:47 AM	226,232	50	910.00	45,500.00	Valid
34	QNBS	10/24/2021 11:39:11 AM	226,233	1,032	910.00	939,120.00	Valid
35	SIIB	10/24/2021 11:40:35 AM	226,234	45	943.00	42,435.00	Valid
36	SIIB	10/24/2021 11:40:35 AM	226,235	655	943.00	617,665.00	Valid
37	BSO	10/24/2021 11:41:58 AM	226,236	49	630.00	30,870.00	Valid
38	SIIB	10/24/2021 11:42:17 AM	226,237	100	940.00	94,000.00	Valid
39	SIIB	10/24/2021 11:42:37 AM	226,238	769	940.00	722,860.00	Valid
40	SIIB	10/24/2021 11:42:59 AM	226,239	231	940.00	217,140.00	Valid
41	ATI	10/24/2021 11:43:14 AM	226,240	500	583.00	291,500.00	Valid
42	SIIB	10/24/2021 11:44:42 AM	226,241	243	943.00	229,149.00	Valid
43	SIIB	10/24/2021 11:45:26 AM	226,242	102	943.00	96,186.00	Valid
44	SIIB	10/24/2021 11:47:06 AM	226,243	243	943.00	229,149.00	Valid
45	SHRQ	10/24/2021 11:48:29 AM	226,244	871	1,100.00	958,100.00	Valid
46	QNBS	10/24/2021 11:49:37 AM	226,245	1,000	910.00	910,000.00	Valid
47	QNBS	10/24/2021 11:49:37 AM	226,246	1,000	914.00	914,000.00	Valid
48	SIIB	10/24/2021 11:50:12 AM	226,247	100	943.00	94,300.00	Valid
49	SIIB	10/24/2021 11:50:12 AM	226,248	1,900	944.00	1,793,600.00	Valid
50	FSBS	10/24/2021 11:51:09 AM	226,249	139	594.00	82,566.00	Valid
51	BBSY	10/24/2021 11:51:44 AM	226,250	100	1,440.00	144,000.00	Valid
52	BBSY	10/24/2021 11:51:44 AM	226,251	699	1,445.00	1,010,055.00	Valid
53	BBSY	10/24/2021 11:53:04 AM	226,252	50	1,445.00	72,250.00	Valid
54	SIIB	10/24/2021 11:53:55 AM	226,253	1,431	944.00	1,350,864.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/24/2021 11:54:05 AM	226,254	100	980.00	98,000.00	Valid
56	SIIB	10/24/2021 11:54:31 AM	226,255	158	944.00	149,152.00	Valid
57	SIIB	10/24/2021 11:54:53 AM	226,256	100	944.00	94,400.00	Valid
58	SGB	10/24/2021 11:55:27 AM	226,257	433	619.00	268,027.00	Valid
59	BBSY	10/24/2021 11:57:25 AM	226,258	100	1,440.00	144,000.00	Valid
60	BBSY	10/24/2021 11:57:25 AM	226,259	2,135	1,420.00	3,031,700.00	Valid
61	BBSY	10/24/2021 11:57:42 AM	226,260	2,135	1,420.00	3,031,700.00	Valid
62	BBSY	10/24/2021 11:57:57 AM	226,261	1,865	1,420.00	2,648,300.00	Valid
63	SIIB	10/24/2021 12:01:39 PM	226,262	542	944.00	511,648.00	Valid
64	QNBS	10/24/2021 12:02:21 PM	226,263	1,000	910.00	910,000.00	Valid
65	BBSF	10/24/2021 12:02:58 PM	226,264	2,000	1,000.00	2,000,000.00	Valid
66	SGB	10/24/2021 12:03:51 PM	226,265	40	619.00	24,760.00	Valid
67	BBSF	10/24/2021 12:04:01 PM	226,266	110	1,000.00	110,000.00	Valid
68	BBSF	10/24/2021 12:06:47 PM	226,267	500	1,004.00	502,000.00	Valid
69	BBSF	10/24/2021 12:07:06 PM	226,268	50	1,004.00	50,200.00	Valid
70	CHB	10/24/2021 12:07:16 PM	226,269	500	980.00	490,000.00	Valid
71	AVOC	10/24/2021 12:08:22 PM	226,270	60	2,818.00	169,080.00	Valid
72	QNBS	10/24/2021 12:08:34 PM	226,271	5,000	900.00	4,500,000.00	Valid
73	ABC	10/24/2021 12:08:38 PM	226,272	50	4,845.00	242,250.00	Valid
74	CHB	10/24/2021 12:09:22 PM	226,273	200	980.00	196,000.00	Valid
75	BBSF	10/24/2021 12:13:07 PM	226,274	890	1,000.00	890,000.00	Valid
76	QNBS	10/24/2021 12:13:17 PM	226,275	500	910.00	455,000.00	Valid
77	SIIB	10/24/2021 12:15:14 PM	226,276	50	941.00	47,050.00	Valid
78	SIIB	10/24/2021 12:15:14 PM	226,277	100	940.00	94,000.00	Valid
79	SIIB	10/24/2021 12:15:14 PM	226,278	500	940.00	470,000.00	Valid
80	BBSF	10/24/2021 12:15:21 PM	226,279	65	1,000.00	65,000.00	Valid
81	BBSF	10/24/2021 12:16:40 PM	226,280	50	1,000.00	50,000.00	Valid
82	SIIB	10/24/2021 12:18:07 PM	226,281	53	940.00	49,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/24/2021 12:18:21 PM	226,282	145	940.00	136,300.00	Valid
84	BBSF	10/24/2021 12:18:46 PM	226,283	87	1,000.00	87,000.00	Valid
85	QNBS	10/24/2021 12:19:02 PM	226,284	853	900.00	767,700.00	Valid
86	SIIB	10/24/2021 12:19:19 PM	226,285	50	940.00	47,000.00	Valid
87	FSBS	10/24/2021 12:19:38 PM	226,286	60	590.00	35,400.00	Valid
88	IBTF	10/24/2021 12:19:40 PM	226,287	100	730.00	73,000.00	Valid
89	QNBS	10/24/2021 12:19:47 PM	226,288	261	900.00	234,900.00	Valid
90	BBSY	10/24/2021 12:20:24 PM	226,289	70	1,440.00	100,800.00	Valid
91	SIIB	10/24/2021 12:20:26 PM	226,290	360	940.00	338,400.00	Valid
92	CHB	10/24/2021 12:20:47 PM	226,291	50	980.00	49,000.00	Valid
93	IBTF	10/24/2021 12:21:09 PM	226,292	100	770.00	77,000.00	Valid
94	QNBS	10/24/2021 12:21:22 PM	226,293	823	900.00	740,700.00	Valid
95	ATI	10/24/2021 12:22:06 PM	226,294	293	583.00	170,819.00	Valid
96	QNBS	10/24/2021 12:23:52 PM	226,295	63	900.00	56,700.00	Valid
97	ATI	10/24/2021 12:24:13 PM	226,296	193	583.00	112,519.00	Valid
98	QNBS	10/24/2021 12:27:09 PM	226,297	20	905.00	18,100.00	Valid
99	QNBS	10/24/2021 12:29:04 PM	226,298	50	905.00	45,250.00	Valid
100	ATI	10/24/2021 12:29:07 PM	226,299	7,014	583.00	4,089,162.00	Valid
101	ATI	10/24/2021 12:29:07 PM	226,300	2,986	583.00	1,740,838.00	Valid
102	ATI	10/24/2021 12:30:22 PM	226,301	514	583.00	299,662.00	Valid
103	ATI	10/24/2021 12:30:22 PM	226,302	855	583.00	498,465.00	Valid
104	ATI	10/24/2021 12:30:22 PM	226,303	100	583.00	58,300.00	Valid
105	ATI	10/24/2021 12:30:22 PM	226,304	1,000	583.00	583,000.00	Valid
106	ATI	10/24/2021 12:30:22 PM	226,305	52	583.00	30,316.00	Valid
107	CHB	10/24/2021 12:31:00 PM	226,306	900	970.00	873,000.00	Valid
108	ATI	10/24/2021 12:32:58 PM	226,307	72	583.00	41,976.00	Valid
109	ATI	10/24/2021 12:33:26 PM	226,308	107	583.00	62,381.00	Valid
110	CHB	10/24/2021 12:34:06 PM	226,309	350	960.00	336,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	10/24/2021 12:36:23 PM	226,310	100	970.00	97,000.00	Valid
112	SIIB	10/24/2021 12:36:28 PM	226,311	350	940.00	329,000.00	Valid
113	BBSY	10/24/2021 12:40:27 PM	226,312	500	1,430.00	715,000.00	Valid
114	SHRQ	10/24/2021 12:44:45 PM	226,313	495	1,059.00	524,205.00	Valid
115	BBSY	10/24/2021 12:46:14 PM	226,314	3,930	1,440.00	5,659,200.00	Valid
116	BBSY	10/24/2021 12:46:14 PM	226,315	500	1,440.00	720,000.00	Valid
117	BBSY	10/24/2021 12:46:14 PM	226,316	1,251	1,445.00	1,807,695.00	Valid
118	BBSY	10/24/2021 12:46:14 PM	226,317	100	1,450.00	145,000.00	Valid
119	BBSY	10/24/2021 12:46:14 PM	226,318	1,000	1,450.00	1,450,000.00	Valid
120	BBSY	10/24/2021 12:46:14 PM	226,319	400	1,460.00	584,000.00	Valid
121	BBSY	10/24/2021 12:46:14 PM	226,320	800	1,460.00	1,168,000.00	Valid
122	BBSY	10/24/2021 12:46:14 PM	226,321	2,000	1,464.00	2,928,000.00	Valid
123	BBSY	10/24/2021 12:46:14 PM	226,322	2,500	1,465.00	3,662,500.00	Valid
124	BBSY	10/24/2021 12:46:14 PM	226,323	2,500	1,465.00	3,662,500.00	Valid
125	BBSY	10/24/2021 12:46:14 PM	226,324	2,500	1,465.00	3,662,500.00	Valid
126	BBSY	10/24/2021 12:46:14 PM	226,325	1,500	1,465.00	2,197,500.00	Valid
127	BBSY	10/24/2021 12:46:14 PM	226,326	1,000	1,466.00	1,466,000.00	Valid
128	BBSY	10/24/2021 12:46:14 PM	226,327	10,000	1,466.00	14,660,000.00	Valid
129	BBSY	10/24/2021 12:46:14 PM	226,328	19	1,466.00	27,854.00	Valid
130	BBSY	10/24/2021 12:46:34 PM	226,329	4,981	1,466.00	7,302,146.00	Valid
131	BBS	10/24/2021 12:46:56 PM	226,330	100	800.00	80,000.00	Valid
132	ATI	10/24/2021 12:47:26 PM	226,331	538	583.00	313,654.00	Valid
133	BBSY	10/24/2021 12:48:48 PM	226,332	18	1,466.00	26,388.00	Valid
134	SIIB	10/24/2021 12:48:54 PM	226,333	100	940.00	94,000.00	Valid
135	SIIB	10/24/2021 12:49:30 PM	226,334	1,000	940.00	940,000.00	Valid
136	BBSF	10/24/2021 12:49:56 PM	226,335	50	1,000.00	50,000.00	Valid
137	SIIB	10/24/2021 12:50:05 PM	226,336	1,875	940.00	1,762,500.00	Valid
138	QNBS	10/24/2021 12:50:36 PM	226,337	117	900.00	105,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	QNBS	10/24/2021 12:50:36 PM	226,338	30	900.00	27,000.00	Valid
140	QNBS	10/24/2021 12:50:36 PM	226,339	4,158	900.00	3,742,200.00	Valid
141	QNBS	10/24/2021 12:51:25 PM	226,340	842	900.00	757,800.00	Valid
142	QNBS	10/24/2021 12:51:25 PM	226,341	1,158	900.00	1,042,200.00	Valid
143	FSBS	10/24/2021 12:51:26 PM	226,342	500	590.00	295,000.00	Valid
144	SIIB	10/24/2021 12:51:46 PM	226,343	600	940.00	564,000.00	Valid
145	FSBS	10/24/2021 12:51:50 PM	226,344	900	590.00	531,000.00	Valid
146	SIIB	10/24/2021 12:52:26 PM	226,345	100	940.00	94,000.00	Valid
147	QNBS	10/24/2021 12:52:28 PM	226,346	1,930	905.00	1,746,650.00	Valid
148	BBSF	10/24/2021 12:53:56 PM	226,347	500	1,000.00	500,000.00	Valid
149	SIIB	10/24/2021 12:53:59 PM	226,348	27	940.00	25,380.00	Valid
150	FSBS	10/24/2021 12:54:51 PM	226,349	750	561.00	420,750.00	Valid
151	FSBS	10/24/2021 12:54:51 PM	226,350	100	560.50	56,050.00	Valid
152	FSBS	10/24/2021 12:54:51 PM	226,351	763	559.00	426,517.00	Valid
153	SIIB	10/24/2021 12:55:14 PM	226,352	257	940.00	241,580.00	Valid
154	SIIB	10/24/2021 12:55:14 PM	226,353	20	940.00	18,800.00	Valid
155	SIIB	10/24/2021 12:55:14 PM	226,354	3,400	944.00	3,209,600.00	Valid
156	IBTF	10/24/2021 12:58:03 PM	226,355	100	740.00	74,000.00	Valid
157	SIIB	10/24/2021 12:58:03 PM	226,356	500	944.00	472,000.00	Valid
158	IBTF	10/24/2021 12:58:06 PM	226,357	825	740.00	610,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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