

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/25/2021 10:58:19 AM	226,358	400	958.00	383,200.00	Valid
2	SIIB	10/25/2021 10:58:19 AM	226,359	1,570	958.00	1,504,060.00	Valid
3	SIIB	10/25/2021 10:58:19 AM	226,360	241	958.00	230,878.00	Valid
4	ATI	10/25/2021 10:58:19 AM	226,361	118	612.00	72,216.00	Valid
5	ATI	10/25/2021 10:58:19 AM	226,362	1,421	612.00	869,652.00	Valid
6	ATI	10/25/2021 10:58:19 AM	226,363	679	612.00	415,548.00	Valid
7	ATI	10/25/2021 10:58:19 AM	226,364	414	612.00	253,368.00	Valid
8	ATI	10/25/2021 10:58:19 AM	226,365	761	612.00	465,732.00	Valid
9	ATI	10/25/2021 10:58:19 AM	226,366	1,239	612.00	758,268.00	Valid
10	ATI	10/25/2021 10:58:33 AM	226,367	500	612.00	306,000.00	Valid
11	BBSY	10/25/2021 10:59:24 AM	226,368	160	1,500.00	240,000.00	Valid
12	ATI	10/25/2021 11:03:34 AM	226,369	182	612.00	111,384.00	Valid
13	ATI	10/25/2021 11:07:08 AM	226,370	79	612.00	48,348.00	Valid
14	ATI	10/25/2021 11:07:08 AM	226,371	3,000	612.00	1,836,000.00	Valid
15	ATI	10/25/2021 11:07:08 AM	226,372	1,148	612.00	702,576.00	Valid
16	ATI	10/25/2021 11:07:08 AM	226,373	150	612.00	91,800.00	Valid
17	ATI	10/25/2021 11:07:08 AM	226,374	200	612.00	122,400.00	Valid
18	ATI	10/25/2021 11:07:08 AM	226,375	1,000	612.00	612,000.00	Valid
19	ATI	10/25/2021 11:07:08 AM	226,376	1,800	612.00	1,101,600.00	Valid
20	ATI	10/25/2021 11:07:08 AM	226,377	10,000	612.00	6,120,000.00	Valid
21	ATI	10/25/2021 11:07:08 AM	226,378	300	612.00	183,600.00	Valid
22	SIIB	10/25/2021 11:07:52 AM	226,379	200	958.00	191,600.00	Valid
23	QNBS	10/25/2021 11:08:54 AM	226,380	700	934.00	653,800.00	Valid
24	QNBS	10/25/2021 11:08:54 AM	226,381	585	935.00	546,975.00	Valid
25	QNBS	10/25/2021 11:08:54 AM	226,382	715	935.00	668,525.00	Valid
26	ATI	10/25/2021 11:09:16 AM	226,383	40	612.00	24,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	10/25/2021 11:09:41 AM	226,384	600	612.00	367,200.00	Valid
28	ATI	10/25/2021 11:10:33 AM	226,385	35	612.00	21,420.00	Valid
29	ATI	10/25/2021 11:11:37 AM	226,386	1,000	612.00	612,000.00	Valid
30	ATI	10/25/2021 11:13:43 AM	226,387	1,020	612.00	624,240.00	Valid
31	ARBS	10/25/2021 11:17:02 AM	226,388	120	535.00	64,200.00	Valid
32	ARBS	10/25/2021 11:18:59 AM	226,389	147	535.00	78,645.00	Valid
33	QNBS	10/25/2021 11:19:59 AM	226,390	100	920.00	92,000.00	Valid
34	CHB	10/25/2021 11:20:06 AM	226,391	200	1,000.00	200,000.00	Valid
35	ARBS	10/25/2021 11:20:26 AM	226,392	400	535.00	214,000.00	Valid
36	ARBS	10/25/2021 11:27:26 AM	226,393	333	535.00	178,155.00	Valid
37	ARBS	10/25/2021 11:27:26 AM	226,394	167	535.00	89,345.00	Valid
38	FSBS	10/25/2021 11:27:35 AM	226,395	100	572.00	57,200.00	Valid
39	FSBS	10/25/2021 11:27:35 AM	226,396	535	571.50	305,752.50	Valid
40	FSBS	10/25/2021 11:27:35 AM	226,397	1,000	571.50	571,500.00	Valid
41	CHB	10/25/2021 11:28:37 AM	226,398	106	1,000.00	106,000.00	Valid
42	QNBS	10/25/2021 11:32:16 AM	226,399	200	920.00	184,000.00	Valid
43	IBTF	10/25/2021 11:32:41 AM	226,400	100	745.00	74,500.00	Valid
44	SIIB	10/25/2021 11:34:57 AM	226,401	100	965.00	96,500.00	Valid
45	CHB	10/25/2021 11:35:45 AM	226,402	157	1,000.00	157,000.00	Valid
46	SIIB	10/25/2021 11:36:40 AM	226,403	900	965.00	868,500.00	Valid
47	IBTF	10/25/2021 11:37:35 AM	226,404	25	745.00	18,625.00	Valid
48	SIIB	10/25/2021 11:38:29 AM	226,405	100	965.00	96,500.00	Valid
49	SIIB	10/25/2021 11:38:29 AM	226,406	189	958.00	181,062.00	Valid
50	CHB	10/25/2021 11:39:34 AM	226,407	235	1,000.00	235,000.00	Valid
51	SKIC	10/25/2021 11:41:53 AM	226,408	120	500.00	60,000.00	Valid
52	SIIB	10/25/2021 11:42:31 AM	226,409	200	960.00	192,000.00	Valid
53	BASY	10/25/2021 11:46:00 AM	226,410	700	820.00	574,000.00	Valid
54	IBTF	10/25/2021 11:47:29 AM	226,411	100	745.00	74,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	10/25/2021 11:48:17 AM	226,412	200	920.00	184,000.00	Valid
56	QNBS	10/25/2021 11:49:17 AM	226,413	150	925.00	138,750.00	Valid
57	IBTF	10/25/2021 11:52:10 AM	226,414	575	745.00	428,375.00	Valid
58	ATI	10/25/2021 11:55:33 AM	226,415	980	612.00	599,760.00	Valid
59	ATI	10/25/2021 11:55:33 AM	226,416	20	612.00	12,240.00	Valid
60	IBTF	10/25/2021 11:57:16 AM	226,417	2,730	740.00	2,020,200.00	Valid
61	CHB	10/25/2021 11:59:41 AM	226,418	327	1,000.00	327,000.00	Valid
62	IBTF	10/25/2021 11:59:41 AM	226,419	500	741.00	370,500.00	Valid
63	SIIB	10/25/2021 11:59:58 AM	226,420	300	960.00	288,000.00	Valid
64	CHB	10/25/2021 12:00:25 PM	226,421	500	1,010.00	505,000.00	Valid
65	UIC	10/25/2021 12:00:34 PM	226,422	94	450.00	42,300.00	Valid
66	QNBS	10/25/2021 12:01:01 PM	226,423	200	925.00	185,000.00	Valid
67	QNBS	10/25/2021 12:03:43 PM	226,424	18	925.00	16,650.00	Valid
68	AVOC	10/25/2021 12:04:45 PM	226,425	51	2,818.00	143,718.00	Valid
69	QNBS	10/25/2021 12:05:47 PM	226,426	3,000	929.00	2,787,000.00	Valid
70	QNBS	10/25/2021 12:05:47 PM	226,427	3,200	930.00	2,976,000.00	Valid
71	SKIC	10/25/2021 12:06:36 PM	226,428	90	510.00	45,900.00	Valid
72	AROP	10/25/2021 12:06:52 PM	226,429	9	472.00	4,248.00	Valid
73	ATI	10/25/2021 12:12:39 PM	226,430	9,980	612.00	6,107,760.00	Valid
74	ATI	10/25/2021 12:12:39 PM	226,431	10,000	612.00	6,120,000.00	Valid
75	ATI	10/25/2021 12:12:39 PM	226,432	4,500	612.00	2,754,000.00	Valid
76	ATI	10/25/2021 12:12:39 PM	226,433	520	612.00	318,240.00	Valid
77	ATI	10/25/2021 12:21:07 PM	226,434	480	612.00	293,760.00	Valid
78	ATI	10/25/2021 12:21:07 PM	226,435	324	612.00	198,288.00	Valid
79	ATI	10/25/2021 12:21:07 PM	226,436	500	612.00	306,000.00	Valid
80	ATI	10/25/2021 12:21:07 PM	226,437	500	612.00	306,000.00	Valid
81	ATI	10/25/2021 12:21:07 PM	226,438	2,196	612.00	1,343,952.00	Valid
82	SIIB	10/25/2021 12:21:25 PM	226,439	1,000	960.00	960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/25/2021 12:27:13 PM	226,440	1,500	960.00	1,440,000.00	Valid
84	QNBS	10/25/2021 12:27:14 PM	226,441	1,000	921.00	921,000.00	Valid
85	ATI	10/25/2021 12:28:43 PM	226,442	804	612.00	492,048.00	Valid
86	ATI	10/25/2021 12:28:43 PM	226,443	1,196	612.00	731,952.00	Valid
87	FSBS	10/25/2021 12:34:28 PM	226,444	100	572.00	57,200.00	Valid
88	FSBS	10/25/2021 12:34:28 PM	226,445	280	571.50	160,020.00	Valid
89	FSBS	10/25/2021 12:34:28 PM	226,446	194	571.50	110,871.00	Valid
90	QNBS	10/25/2021 12:36:45 PM	226,447	70	920.00	64,400.00	Valid
91	QNBS	10/25/2021 12:36:45 PM	226,448	100	920.00	92,000.00	Valid
92	BBSF	10/25/2021 12:38:22 PM	226,449	20	1,000.00	20,000.00	Valid
93	ATI	10/25/2021 12:38:35 PM	226,450	4	612.00	2,448.00	Valid
94	BBSY	10/25/2021 12:39:30 PM	226,451	500	1,465.00	732,500.00	Valid
95	QNBS	10/25/2021 12:39:35 PM	226,452	100	920.00	92,000.00	Valid
96	ATI	10/25/2021 12:39:56 PM	226,453	196	612.00	119,952.00	Valid
97	BBSF	10/25/2021 12:41:38 PM	226,454	30	1,025.00	30,750.00	Valid
98	SIIB	10/25/2021 12:41:46 PM	226,455	720	960.00	691,200.00	Valid
99	SIIB	10/25/2021 12:43:02 PM	226,456	60	960.00	57,600.00	Valid
100	ARBS	10/25/2021 12:43:15 PM	226,457	133	535.00	71,155.00	Valid
101	ARBS	10/25/2021 12:43:15 PM	226,458	100	535.00	53,500.00	Valid
102	ARBS	10/25/2021 12:43:15 PM	226,459	600	535.00	321,000.00	Valid
103	ATI	10/25/2021 12:44:20 PM	226,460	100	612.00	61,200.00	Valid
104	ATI	10/25/2021 12:45:30 PM	226,461	400	612.00	244,800.00	Valid
105	AVOC	10/25/2021 12:45:44 PM	226,462	101	2,818.00	284,618.00	Valid
106	BBSF	10/25/2021 12:46:20 PM	226,463	80	1,000.00	80,000.00	Valid
107	BBSF	10/25/2021 12:46:20 PM	226,464	1,010	990.00	999,900.00	Valid
108	IBTF	10/25/2021 12:49:02 PM	226,465	300	741.00	222,300.00	Valid
109	AROP	10/25/2021 12:49:06 PM	226,466	46	472.00	21,712.00	Valid
110	SIIB	10/25/2021 12:49:07 PM	226,467	100	955.00	95,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BOJS	10/25/2021 12:50:59 PM	226,468	68	636.00	43,248.00	Valid
112	SIIB	10/25/2021 12:51:59 PM	226,469	385	955.00	367,675.00	Valid
113	SIIB	10/25/2021 12:51:59 PM	226,470	50	946.00	47,300.00	Valid
114	SIIB	10/25/2021 12:51:59 PM	226,471	150	945.00	141,750.00	Valid
115	SIIB	10/25/2021 12:51:59 PM	226,472	415	941.00	390,515.00	Valid
116	CHB	10/25/2021 12:53:04 PM	226,473	100	990.00	99,000.00	Valid
117	BBSY	10/25/2021 12:55:26 PM	226,474	800	1,460.00	1,168,000.00	Valid
118	SIIB	10/25/2021 12:55:37 PM	226,475	349	941.00	328,409.00	Valid
119	QNBS	10/25/2021 12:55:58 PM	226,476	150	907.00	136,050.00	Valid
120	CHB	10/25/2021 12:56:27 PM	226,477	375	1,000.00	375,000.00	Valid
121	SIIB	10/25/2021 12:56:29 PM	226,478	236	941.00	222,076.00	Valid
122	SIIB	10/25/2021 12:56:29 PM	226,479	113	940.00	106,220.00	Valid
123	SIIB	10/25/2021 12:56:29 PM	226,480	660	940.00	620,400.00	Valid
124	BBSF	10/25/2021 12:58:01 PM	226,481	1,990	990.00	1,970,100.00	Valid
125	BBSF	10/25/2021 12:58:01 PM	226,482	10	985.00	9,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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