

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	10/26/2021 10:56:18 AM	226,483	134	910.00	121,940.00	Valid
2	QNBS	10/26/2021 10:56:18 AM	226,484	330	910.00	300,300.00	Valid
3	QNBS	10/26/2021 10:56:18 AM	226,485	1,500	910.00	1,365,000.00	Valid
4	QNBS	10/26/2021 10:56:18 AM	226,486	36	910.00	32,760.00	Valid
5	ATI	10/26/2021 10:56:18 AM	226,487	200	628.00	125,600.00	Valid
6	ATI	10/26/2021 10:56:18 AM	226,488	1,800	628.00	1,130,400.00	Valid
7	ATI	10/26/2021 10:56:18 AM	226,489	500	628.00	314,000.00	Valid
8	ATI	10/26/2021 10:56:18 AM	226,490	300	628.00	188,400.00	Valid
9	ATI	10/26/2021 10:56:18 AM	226,491	3,087	628.00	1,938,636.00	Valid
10	ATI	10/26/2021 10:56:18 AM	226,492	250	628.00	157,000.00	Valid
11	ATI	10/26/2021 10:57:03 AM	226,493	850	600.50	510,425.00	Valid
12	ATI	10/26/2021 10:57:03 AM	226,494	700	600.00	420,000.00	Valid
13	ATI	10/26/2021 10:57:03 AM	226,495	2,000	600.00	1,200,000.00	Valid
14	ATI	10/26/2021 10:57:03 AM	226,496	5,080	600.00	3,048,000.00	Valid
15	ATI	10/26/2021 10:57:38 AM	226,497	6,220	600.00	3,732,000.00	Valid
16	QNBS	10/26/2021 10:58:56 AM	226,498	111	912.00	101,232.00	Valid
17	SIIB	10/26/2021 10:59:50 AM	226,499	132	950.00	125,400.00	Valid
18	CHB	10/26/2021 11:06:38 AM	226,500	1,000	1,000.00	1,000,000.00	Valid
19	ATI	10/26/2021 11:06:45 AM	226,501	2,063	628.00	1,295,564.00	Valid
20	ATI	10/26/2021 11:06:45 AM	226,502	7,937	629.50	4,996,341.50	Valid
21	ATI	10/26/2021 11:07:11 AM	226,503	50	629.50	31,475.00	Valid
22	QNBS	10/26/2021 11:09:16 AM	226,504	114	912.00	103,968.00	Valid
23	BSO	10/26/2021 11:11:03 AM	226,505	900	617.50	555,750.00	Valid
24	QNBS	10/26/2021 11:12:55 AM	226,506	1,213	912.00	1,106,256.00	Valid
25	QNBS	10/26/2021 11:12:55 AM	226,507	399	915.00	365,085.00	Valid
26	QNBS	10/26/2021 11:14:21 AM	226,508	6,000	910.00	5,460,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/26/2021 11:14:52 AM	226,509	75	959.00	71,925.00	Valid
28	SIIB	10/26/2021 11:15:08 AM	226,510	65	959.00	62,335.00	Valid
29	CHB	10/26/2021 11:18:23 AM	226,511	50	983.00	49,150.00	Valid
30	CHB	10/26/2021 11:20:25 AM	226,512	500	990.00	495,000.00	Valid
31	IBTF	10/26/2021 11:24:29 AM	226,513	486	750.00	364,500.00	Valid
32	CHB	10/26/2021 11:27:58 AM	226,514	30	984.00	29,520.00	Valid
33	CHB	10/26/2021 11:27:58 AM	226,515	450	983.00	442,350.00	Valid
34	CHB	10/26/2021 11:30:07 AM	226,516	500	982.00	491,000.00	Valid
35	ABC	10/26/2021 11:30:30 AM	226,517	100	4,845.00	484,500.00	Valid
36	ATI	10/26/2021 11:30:49 AM	226,518	175	625.00	109,375.00	Valid
37	SIIB	10/26/2021 11:31:20 AM	226,519	50	937.50	46,875.00	Valid
38	SIIB	10/26/2021 11:31:20 AM	226,520	466	937.00	436,642.00	Valid
39	SIIB	10/26/2021 11:31:20 AM	226,521	859	937.00	804,883.00	Valid
40	BBSY	10/26/2021 11:32:10 AM	226,522	500	1,479.00	739,500.00	Valid
41	ATI	10/26/2021 11:33:53 AM	226,523	154	628.00	96,712.00	Valid
42	QNBS	10/26/2021 11:34:53 AM	226,524	4,000	910.00	3,640,000.00	Valid
43	ATI	10/26/2021 11:36:55 AM	226,525	100	625.00	62,500.00	Valid
44	SIIB	10/26/2021 11:39:21 AM	226,526	450	960.00	432,000.00	Valid
45	SIIB	10/26/2021 11:39:21 AM	226,527	500	969.00	484,500.00	Valid
46	SIIB	10/26/2021 11:39:21 AM	226,528	50	970.00	48,500.00	Valid
47	FSBS	10/26/2021 11:39:31 AM	226,529	500	565.00	282,500.00	Valid
48	FSBS	10/26/2021 11:39:31 AM	226,530	1,160	560.50	650,180.00	Valid
49	SIIB	10/26/2021 11:40:06 AM	226,531	200	937.00	187,400.00	Valid
50	ATI	10/26/2021 11:41:37 AM	226,532	96	628.00	60,288.00	Valid
51	ATI	10/26/2021 11:41:37 AM	226,533	204	629.50	128,418.00	Valid
52	SIIB	10/26/2021 11:45:27 AM	226,534	1,020	937.00	955,740.00	Valid
53	SIIB	10/26/2021 11:48:37 AM	226,535	1,922	937.00	1,800,914.00	Valid
54	SIIB	10/26/2021 11:48:37 AM	226,536	78	937.00	73,086.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/26/2021 11:48:45 AM	226,537	1,922	937.00	1,800,914.00	Valid
56	SIIB	10/26/2021 11:49:07 AM	226,538	2,001	937.00	1,874,937.00	Valid
57	ATI	10/26/2021 11:49:21 AM	226,539	100	627.00	62,700.00	Valid
58	ATI	10/26/2021 11:49:52 AM	226,540	800	629.50	503,600.00	Valid
59	ATI	10/26/2021 11:50:08 AM	226,541	100	635.00	63,500.00	Valid
60	ATI	10/26/2021 11:50:17 AM	226,542	200	637.00	127,400.00	Valid
61	SIIB	10/26/2021 11:50:19 AM	226,543	1,999	937.00	1,873,063.00	Valid
62	ATI	10/26/2021 11:50:27 AM	226,544	2,000	641.00	1,282,000.00	Valid
63	ATI	10/26/2021 11:50:35 AM	226,545	500	642.00	321,000.00	Valid
64	ATI	10/26/2021 11:50:50 AM	226,546	1,000	642.50	642,500.00	Valid
65	AVOC	10/26/2021 11:53:47 AM	226,547	1,796	2,762.00	4,960,552.00	Valid
66	AVOC	10/26/2021 11:53:47 AM	226,548	204	2,762.00	563,448.00	Valid
67	BBSY	10/26/2021 11:54:00 AM	226,549	50	1,441.00	72,050.00	Valid
68	BBSY	10/26/2021 11:54:49 AM	226,550	25	1,440.00	36,000.00	Valid
69	QNBS	10/26/2021 12:00:29 PM	226,551	1,001	910.00	910,910.00	Valid
70	SIIB	10/26/2021 12:01:39 PM	226,552	2,200	937.00	2,061,400.00	Valid
71	SIIB	10/26/2021 12:01:39 PM	226,553	800	937.00	749,600.00	Valid
72	BBSY	10/26/2021 12:12:45 PM	226,554	54	1,438.00	77,652.00	Valid
73	BBSY	10/26/2021 12:12:45 PM	226,555	200	1,437.00	287,400.00	Valid
74	BBSY	10/26/2021 12:12:45 PM	226,556	30	1,436.00	43,080.00	Valid
75	BBSY	10/26/2021 12:12:45 PM	226,557	1,216	1,435.00	1,744,960.00	Valid
76	BBSY	10/26/2021 12:24:36 PM	226,558	284	1,435.00	407,540.00	Valid
77	BBSY	10/26/2021 12:24:36 PM	226,559	400	1,430.00	572,000.00	Valid
78	BBSY	10/26/2021 12:24:36 PM	226,560	334	1,430.00	477,620.00	Valid
79	BBSY	10/26/2021 12:24:36 PM	226,561	500	1,426.00	713,000.00	Valid
80	BBSY	10/26/2021 12:24:36 PM	226,562	224	1,425.00	319,200.00	Valid
81	ATI	10/26/2021 12:26:15 PM	226,563	1,001	640.00	640,640.00	Valid
82	ATI	10/26/2021 12:26:15 PM	226,564	535	641.00	342,935.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	10/26/2021 12:26:15 PM	226,565	1,655	641.50	1,061,682.50	Valid
84	CHB	10/26/2021 12:29:00 PM	226,566	50	982.00	49,100.00	Valid
85	SIIB	10/26/2021 12:30:11 PM	226,567	200	937.00	187,400.00	Valid
86	CHB	10/26/2021 12:30:18 PM	226,568	100	982.00	98,200.00	Valid
87	BBSY	10/26/2021 12:31:21 PM	226,569	75	1,425.00	106,875.00	Valid
88	BBSY	10/26/2021 12:32:07 PM	226,570	1,701	1,425.00	2,423,925.00	Valid
89	BBSY	10/26/2021 12:32:07 PM	226,571	200	1,425.00	285,000.00	Valid
90	BBSY	10/26/2021 12:32:16 PM	226,572	22	1,424.00	31,328.00	Valid
91	BBSY	10/26/2021 12:32:51 PM	226,573	3,373	1,424.00	4,803,152.00	Valid
92	BBSY	10/26/2021 12:33:00 PM	226,574	500	1,424.00	712,000.00	Valid
93	ATI	10/26/2021 12:34:04 PM	226,575	215	629.50	135,342.50	Valid
94	ATI	10/26/2021 12:34:04 PM	226,576	96	628.00	60,288.00	Valid
95	ATI	10/26/2021 12:34:04 PM	226,577	225	625.00	140,625.00	Valid
96	IBTF	10/26/2021 12:34:11 PM	226,578	100	735.00	73,500.00	Valid
97	IBTF	10/26/2021 12:34:11 PM	226,579	122	730.00	89,060.00	Valid
98	IBTF	10/26/2021 12:34:11 PM	226,580	1,500	728.00	1,092,000.00	Valid
99	IBTF	10/26/2021 12:34:11 PM	226,581	500	727.00	363,500.00	Valid
100	BASY	10/26/2021 12:34:16 PM	226,582	200	815.00	163,000.00	Valid
101	ATI	10/26/2021 12:35:14 PM	226,583	345	641.50	221,317.50	Valid
102	ATI	10/26/2021 12:35:14 PM	226,584	500	642.00	321,000.00	Valid
103	ATI	10/26/2021 12:35:14 PM	226,585	40	642.00	25,680.00	Valid
104	ATI	10/26/2021 12:35:14 PM	226,586	500	642.00	321,000.00	Valid
105	ATI	10/26/2021 12:35:14 PM	226,587	9,000	642.50	5,782,500.00	Valid
106	ATI	10/26/2021 12:35:14 PM	226,588	1,000	642.50	642,500.00	Valid
107	BBSY	10/26/2021 12:37:24 PM	226,589	100	1,424.00	142,400.00	Valid
108	IBTF	10/26/2021 12:38:33 PM	226,590	500	740.00	370,000.00	Valid
109	BBSY	10/26/2021 12:39:01 PM	226,591	400	1,424.00	569,600.00	Valid
110	ATI	10/26/2021 12:39:49 PM	226,592	1,000	642.50	642,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/26/2021 12:41:14 PM	226,593	300	1,424.00	427,200.00	Valid
112	BBSY	10/26/2021 12:45:48 PM	226,594	500	1,425.00	712,500.00	Valid
113	ATI	10/26/2021 12:46:15 PM	226,595	46	642.00	29,532.00	Valid
114	BBSY	10/26/2021 12:46:15 PM	226,596	37	1,425.00	52,725.00	Valid
115	BBSY	10/26/2021 12:46:15 PM	226,597	200	1,424.00	284,800.00	Valid
116	BBSY	10/26/2021 12:46:15 PM	226,598	10	1,424.00	14,240.00	Valid
117	QNBS	10/26/2021 12:46:27 PM	226,599	145	910.00	131,950.00	Valid
118	SIIB	10/26/2021 12:46:36 PM	226,600	83	937.00	77,771.00	Valid
119	BBSY	10/26/2021 12:46:43 PM	226,601	253	1,424.00	360,272.00	Valid
120	BBSY	10/26/2021 12:49:44 PM	226,602	1	1,424.00	1,424.00	Valid
121	ATI	10/26/2021 12:52:06 PM	226,603	1,000	635.00	635,000.00	Valid
122	QNBS	10/26/2021 12:52:29 PM	226,604	3,801	910.00	3,458,910.00	Valid
123	QNBS	10/26/2021 12:52:29 PM	226,605	750	910.00	682,500.00	Valid
124	QNBS	10/26/2021 12:52:29 PM	226,606	2,000	910.00	1,820,000.00	Valid
125	QNBS	10/26/2021 12:52:29 PM	226,607	634	910.00	576,940.00	Valid
126	QNBS	10/26/2021 12:52:29 PM	226,608	2,815	910.00	2,561,650.00	Valid
127	BBSY	10/26/2021 12:52:35 PM	226,609	14	1,424.00	19,936.00	Valid
128	BBSY	10/26/2021 12:53:47 PM	226,610	185	1,424.00	263,440.00	Valid
129	BBSY	10/26/2021 12:53:47 PM	226,611	1,000	1,424.00	1,424,000.00	Valid
130	BBSY	10/26/2021 12:53:47 PM	226,612	300	1,424.00	427,200.00	Valid
131	QNBS	10/26/2021 12:54:04 PM	226,613	185	910.00	168,350.00	Valid
132	UIC	10/26/2021 12:55:02 PM	226,614	254	435.00	110,490.00	Valid
133	BBSY	10/26/2021 12:55:22 PM	226,615	500	1,424.00	712,000.00	Valid
134	QNBS	10/26/2021 12:56:20 PM	226,616	2,000	910.00	1,820,000.00	Valid
135	BBSY	10/26/2021 12:56:26 PM	226,617	15	1,424.00	21,360.00	Valid
136	QNBS	10/26/2021 12:57:02 PM	226,618	815	910.00	741,650.00	Valid
137	BBSY	10/26/2021 12:57:42 PM	226,619	14	1,424.00	19,936.00	Valid
138	BBS	10/26/2021 12:58:18 PM	226,620	1,000	806.00	806,000.00	Valid

# Block Trades

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