

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/28/2021 10:58:09 AM	226,789	510	971.00	495,210.00	Valid
2	IBTF	10/28/2021 10:58:09 AM	226,790	100	726.00	72,600.00	Valid
3	SIIB	10/28/2021 10:58:09 AM	226,791	500	921.00	460,500.00	Valid
4	SIIB	10/28/2021 10:58:09 AM	226,792	100	921.00	92,100.00	Valid
5	BBSF	10/28/2021 10:58:57 AM	226,793	90	971.00	87,390.00	Valid
6	SIIB	10/28/2021 10:59:17 AM	226,794	46	921.00	42,366.00	Valid
7	FSBS	10/28/2021 11:00:23 AM	226,795	128	560.50	71,744.00	Valid
8	ATI	10/28/2021 11:00:35 AM	226,796	1,838	689.00	1,266,382.00	Valid
9	ATI	10/28/2021 11:00:35 AM	226,797	662	689.00	456,118.00	Valid
10	ATI	10/28/2021 11:03:13 AM	226,798	500	689.00	344,500.00	Valid
11	ATI	10/28/2021 11:03:37 AM	226,799	3,500	689.00	2,411,500.00	Valid
12	SKIC	10/28/2021 11:03:49 AM	226,800	100	515.00	51,500.00	Valid
13	IBTF	10/28/2021 11:04:58 AM	226,801	150	726.00	108,900.00	Valid
14	ATI	10/28/2021 11:04:58 AM	226,802	100	689.00	68,900.00	Valid
15	AVOC	10/28/2021 11:05:09 AM	226,803	50	2,653.00	132,650.00	Valid
16	AVOC	10/28/2021 11:05:09 AM	226,804	951	2,653.00	2,523,003.00	Valid
17	QNBS	10/28/2021 11:05:23 AM	226,805	500	910.00	455,000.00	Valid
18	BBSF	10/28/2021 11:05:34 AM	226,806	45	971.00	43,695.00	Valid
19	CHB	10/28/2021 11:06:26 AM	226,807	150	960.00	144,000.00	Valid
20	CHB	10/28/2021 11:06:26 AM	226,808	150	960.00	144,000.00	Valid
21	BBSY	10/28/2021 11:07:40 AM	226,809	2,037	1,415.00	2,882,355.00	Valid
22	FSBS	10/28/2021 11:08:43 AM	226,810	122	560.50	68,381.00	Valid
23	ATI	10/28/2021 11:10:03 AM	226,811	755	689.00	520,195.00	Valid
24	ATI	10/28/2021 11:10:03 AM	226,812	10,000	689.00	6,890,000.00	Valid
25	ATI	10/28/2021 11:10:03 AM	226,813	5,000	689.00	3,445,000.00	Valid
26	ATI	10/28/2021 11:10:03 AM	226,814	1,515	689.00	1,043,835.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	10/28/2021 11:10:03 AM	226,815	2,068	689.00	1,424,852.00	Valid
28	ATI	10/28/2021 11:10:03 AM	226,816	2,880	689.00	1,984,320.00	Valid
29	ATI	10/28/2021 11:10:03 AM	226,817	182	689.00	125,398.00	Valid
30	ATI	10/28/2021 11:10:55 AM	226,818	1,000	689.00	689,000.00	Valid
31	CHB	10/28/2021 11:11:24 AM	226,819	50	960.00	48,000.00	Valid
32	QNBS	10/28/2021 11:12:12 AM	226,820	565	900.50	508,782.50	Valid
33	QNBS	10/28/2021 11:12:12 AM	226,821	5,000	900.00	4,500,000.00	Valid
34	QNBS	10/28/2021 11:12:12 AM	226,822	435	900.00	391,500.00	Valid
35	BBSY	10/28/2021 11:21:27 AM	226,823	963	1,415.00	1,362,645.00	Valid
36	BBSY	10/28/2021 11:21:27 AM	226,824	2,200	1,415.00	3,113,000.00	Valid
37	BBSY	10/28/2021 11:21:27 AM	226,825	2,200	1,415.00	3,113,000.00	Valid
38	BBSY	10/28/2021 11:21:27 AM	226,826	2,200	1,415.00	3,113,000.00	Valid
39	BBSY	10/28/2021 11:21:27 AM	226,827	437	1,415.00	618,355.00	Valid
40	BBSY	10/28/2021 11:27:07 AM	226,828	300	1,416.00	424,800.00	Valid
41	BBSY	10/28/2021 11:27:07 AM	226,829	73	1,416.00	103,368.00	Valid
42	QNBS	10/28/2021 11:27:26 AM	226,830	300	930.00	279,000.00	Valid
43	QNBS	10/28/2021 11:27:26 AM	226,831	2,000	930.00	1,860,000.00	Valid
44	QNBS	10/28/2021 11:27:26 AM	226,832	630	935.00	589,050.00	Valid
45	QNBS	10/28/2021 11:27:26 AM	226,833	60	940.00	56,400.00	Valid
46	QNBS	10/28/2021 11:27:26 AM	226,834	1,500	941.50	1,412,250.00	Valid
47	QNBS	10/28/2021 11:27:26 AM	226,835	2,000	942.50	1,885,000.00	Valid
48	QNBS	10/28/2021 11:27:26 AM	226,836	500	942.50	471,250.00	Valid
49	FSBS	10/28/2021 11:28:04 AM	226,837	1	560.50	560.50	Valid
50	BBSY	10/28/2021 11:28:31 AM	226,838	400	1,416.00	566,400.00	Valid
51	QNBS	10/28/2021 11:28:49 AM	226,839	500	942.50	471,250.00	Valid
52	QNBS	10/28/2021 11:28:58 AM	226,840	2,510	942.50	2,365,675.00	Valid
53	BBSY	10/28/2021 11:31:33 AM	226,841	1,763	1,415.00	2,494,645.00	Valid
54	BBSY	10/28/2021 11:31:33 AM	226,842	2,200	1,415.00	3,113,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/28/2021 11:31:33 AM	226,843	637	1,415.00	901,355.00	Valid
56	BBSY	10/28/2021 11:32:31 AM	226,844	32	1,416.00	45,312.00	Valid
57	BBSF	10/28/2021 11:32:51 AM	226,845	32	971.00	31,072.00	Valid
58	IBTF	10/28/2021 11:33:27 AM	226,846	2,000	740.00	1,480,000.00	Valid
59	IBTF	10/28/2021 11:33:27 AM	226,847	400	741.00	296,400.00	Valid
60	IBTF	10/28/2021 11:33:27 AM	226,848	300	750.00	225,000.00	Valid
61	IBTF	10/28/2021 11:33:27 AM	226,849	2,000	765.00	1,530,000.00	Valid
62	AVOC	10/28/2021 11:33:49 AM	226,850	20	2,653.00	53,060.00	Valid
63	SIIB	10/28/2021 11:33:52 AM	226,851	500	923.00	461,500.00	Valid
64	SIIB	10/28/2021 11:34:10 AM	226,852	1,000	922.00	922,000.00	Valid
65	CHB	10/28/2021 11:34:42 AM	226,853	73	960.00	70,080.00	Valid
66	SIIB	10/28/2021 11:35:21 AM	226,854	200	923.00	184,600.00	Valid
67	AVOC	10/28/2021 11:36:12 AM	226,855	2,000	2,653.00	5,306,000.00	Valid
68	SIIB	10/28/2021 11:36:27 AM	226,856	55	921.50	50,682.50	Valid
69	SIIB	10/28/2021 11:36:27 AM	226,857	100	921.00	92,100.00	Valid
70	ATI	10/28/2021 11:36:49 AM	226,858	1,500	689.00	1,033,500.00	Valid
71	SIIB	10/28/2021 11:37:52 AM	226,859	150	911.00	136,650.00	Valid
72	FSBS	10/28/2021 11:38:47 AM	226,860	69	560.50	38,674.50	Valid
73	FSBS	10/28/2021 11:38:47 AM	226,861	1,500	560.50	840,750.00	Valid
74	CHB	10/28/2021 11:42:44 AM	226,862	150	970.00	145,500.00	Valid
75	CHB	10/28/2021 11:42:44 AM	226,863	200	980.00	196,000.00	Valid
76	FSBS	10/28/2021 11:44:31 AM	226,864	10	560.50	5,605.00	Valid
77	CHB	10/28/2021 11:44:52 AM	226,865	14	960.00	13,440.00	Valid
78	SIIB	10/28/2021 11:48:35 AM	226,866	500	921.00	460,500.00	Valid
79	CHB	10/28/2021 11:48:51 AM	226,867	500	971.00	485,500.00	Valid
80	FSBS	10/28/2021 11:49:22 AM	226,868	53	560.50	29,706.50	Valid
81	CHB	10/28/2021 11:51:10 AM	226,869	1,000	971.00	971,000.00	Valid
82	CHB	10/28/2021 11:55:03 AM	226,870	500	971.00	485,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/28/2021 11:55:18 AM	226,871	300	920.00	276,000.00	Valid
84	ATI	10/28/2021 11:56:05 AM	226,872	652	689.00	449,228.00	Valid
85	SIIB	10/28/2021 11:58:51 AM	226,873	500	917.00	458,500.00	Valid
86	SIIB	10/28/2021 11:58:51 AM	226,874	500	916.00	458,000.00	Valid
87	CHB	10/28/2021 12:13:56 PM	226,875	80	988.00	79,040.00	Valid
88	SIIB	10/28/2021 12:14:07 PM	226,876	200	920.00	184,000.00	Valid
89	BBSF	10/28/2021 12:14:14 PM	226,877	40	971.00	38,840.00	Valid
90	BBS	10/28/2021 12:15:09 PM	226,878	250	800.00	200,000.00	Valid
91	SIIB	10/28/2021 12:15:28 PM	226,879	345	921.00	317,745.00	Valid
92	SIIB	10/28/2021 12:15:28 PM	226,880	655	921.00	603,255.00	Valid
93	SIIB	10/28/2021 12:16:59 PM	226,881	400	921.00	368,400.00	Valid
94	ATI	10/28/2021 12:20:50 PM	226,882	300	689.00	206,700.00	Valid
95	SIIB	10/28/2021 12:21:28 PM	226,883	4,345	921.00	4,001,745.00	Valid
96	QNBS	10/28/2021 12:24:58 PM	226,884	1,000	938.00	938,000.00	Valid
97	QNBS	10/28/2021 12:24:58 PM	226,885	250	939.00	234,750.00	Valid
98	QNBS	10/28/2021 12:24:58 PM	226,886	600	939.00	563,400.00	Valid
99	QNBS	10/28/2021 12:24:58 PM	226,887	200	939.50	187,900.00	Valid
100	QNBS	10/28/2021 12:24:58 PM	226,888	499	940.00	469,060.00	Valid
101	QNBS	10/28/2021 12:24:58 PM	226,889	1,500	940.00	1,410,000.00	Valid
102	QNBS	10/28/2021 12:24:58 PM	226,890	951	940.00	893,940.00	Valid
103	BBSY	10/28/2021 12:28:01 PM	226,891	200	1,421.00	284,200.00	Valid
104	SIIB	10/28/2021 12:29:34 PM	226,892	630	927.00	584,010.00	Valid
105	CHB	10/28/2021 12:30:10 PM	226,893	150	988.00	148,200.00	Valid
106	CHB	10/28/2021 12:30:10 PM	226,894	250	988.00	247,000.00	Valid
107	CHB	10/28/2021 12:30:10 PM	226,895	100	988.00	98,800.00	Valid
108	QNBS	10/28/2021 12:31:43 PM	226,896	20	939.00	18,780.00	Valid
109	QNBS	10/28/2021 12:31:43 PM	226,897	849	940.00	798,060.00	Valid
110	QNBS	10/28/2021 12:31:43 PM	226,898	2,000	940.00	1,880,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	10/28/2021 12:31:43 PM	226,899	2,131	941.00	2,005,271.00	Valid
112	SIIB	10/28/2021 12:35:19 PM	226,900	200	927.00	185,400.00	Valid
113	SIIB	10/28/2021 12:36:31 PM	226,901	370	927.00	342,990.00	Valid
114	CHB	10/28/2021 12:37:05 PM	226,902	2,298	988.00	2,270,424.00	Valid
115	QNBS	10/28/2021 12:37:50 PM	226,903	665	941.00	625,765.00	Valid
116	BBSY	10/28/2021 12:38:36 PM	226,904	500	1,422.00	711,000.00	Valid
117	BBSY	10/28/2021 12:38:36 PM	226,905	500	1,420.00	710,000.00	Valid
118	SAIC	10/28/2021 12:41:27 PM	226,906	300	288.00	86,400.00	Valid
119	FSBS	10/28/2021 12:44:46 PM	226,907	250	560.50	140,125.00	Valid
120	SIIB	10/28/2021 12:44:51 PM	226,908	50	930.00	46,500.00	Valid
121	SIIB	10/28/2021 12:45:32 PM	226,909	100	930.00	93,000.00	Valid
122	SIIB	10/28/2021 12:46:14 PM	226,910	50	927.00	46,350.00	Valid
123	QNBS	10/28/2021 12:46:29 PM	226,911	100	940.00	94,000.00	Valid
124	FSBS	10/28/2021 12:47:01 PM	226,912	1,118	560.50	626,639.00	Valid
125	CHB	10/28/2021 12:52:19 PM	226,913	2	988.00	1,976.00	Valid
126	SIIB	10/28/2021 12:53:24 PM	226,914	1,400	930.00	1,302,000.00	Valid
127	BBSF	10/28/2021 12:55:36 PM	226,915	900	971.00	873,900.00	Valid
128	SIIB	10/28/2021 12:57:23 PM	226,916	1,000	930.00	930,000.00	Valid
129	BBSY	10/28/2021 12:58:38 PM	226,917	100	1,421.00	142,100.00	Valid
130	BBSY	10/28/2021 12:58:38 PM	226,918	500	1,420.00	710,000.00	Valid
131	BBSY	10/28/2021 12:58:38 PM	226,919	835	1,420.00	1,185,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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