

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/1/2021 10:55:58 AM	227,160	1,355	2,548.00	3,452,540.00	Valid
2	AVOC	11/1/2021 10:55:58 AM	227,161	645	2,548.00	1,643,460.00	Valid
3	AVOC	11/1/2021 10:55:58 AM	227,162	300	2,548.00	764,400.00	Valid
4	AVOC	11/1/2021 10:55:58 AM	227,163	155	2,548.00	394,940.00	Valid
5	AVOC	11/1/2021 10:55:58 AM	227,164	2,000	2,548.00	5,096,000.00	Valid
6	ATI	11/1/2021 10:55:58 AM	227,165	450	750.00	337,500.00	Valid
7	ATI	11/1/2021 10:55:58 AM	227,166	601	750.00	450,750.00	Valid
8	ATI	11/1/2021 10:55:58 AM	227,167	949	750.00	711,750.00	Valid
9	ATI	11/1/2021 10:55:58 AM	227,168	2,000	750.00	1,500,000.00	Valid
10	ATI	11/1/2021 10:55:58 AM	227,169	2,051	750.00	1,538,250.00	Valid
11	ATI	11/1/2021 10:55:58 AM	227,170	6,000	750.00	4,500,000.00	Valid
12	ATI	11/1/2021 10:55:58 AM	227,171	854	750.00	640,500.00	Valid
13	ATI	11/1/2021 10:55:58 AM	227,172	900	750.00	675,000.00	Valid
14	AVOC	11/1/2021 10:55:59 AM	227,173	1,000	2,548.00	2,548,000.00	Valid
15	AVOC	11/1/2021 10:56:48 AM	227,174	250	2,548.00	637,000.00	Valid
16	CHB	11/1/2021 10:57:11 AM	227,175	459	1,000.00	459,000.00	Valid
17	AVOC	11/1/2021 10:57:29 AM	227,176	1,000	2,548.00	2,548,000.00	Valid
18	ATI	11/1/2021 10:57:41 AM	227,177	50	750.00	37,500.00	Valid
19	FSBS	11/1/2021 10:58:42 AM	227,178	2,100	578.00	1,213,800.00	Valid
20	AVOC	11/1/2021 10:59:27 AM	227,179	1,650	2,548.00	4,204,200.00	Valid
21	ABC	11/1/2021 10:59:58 AM	227,180	2,000	4,845.00	9,690,000.00	Valid
22	BBSY	11/1/2021 11:00:39 AM	227,181	350	1,500.00	525,000.00	Valid
23	BBSF	11/1/2021 11:00:42 AM	227,182	382	971.00	370,922.00	Valid
24	ATI	11/1/2021 11:02:18 AM	227,183	145	750.00	108,750.00	Valid
25	ATI	11/1/2021 11:02:18 AM	227,184	500	755.00	377,500.00	Valid
26	ATI	11/1/2021 11:02:18 AM	227,185	100	757.00	75,700.00	Valid
27	ATI	11/1/2021 11:02:18 AM	227,186	1,869	757.50	1,415,767.50	Valid
28	ATI	11/1/2021 11:03:36 AM	227,187	131	757.50	99,232.50	Valid
29	ATI	11/1/2021 11:03:36 AM	227,188	1,000	758.00	758,000.00	Valid
30	ATI	11/1/2021 11:03:36 AM	227,189	1,506	758.00	1,141,548.00	Valid
31	ATI	11/1/2021 11:03:36 AM	227,190	11	758.00	8,338.00	Valid
32	ATI	11/1/2021 11:03:36 AM	227,191	5,000	759.00	3,795,000.00	Valid
33	ATI	11/1/2021 11:03:36 AM	227,192	4,000	759.00	3,036,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ATI	11/1/2021 11:03:36 AM	227,193	5,000	759.00	3,795,000.00	Valid
35	ATI	11/1/2021 11:03:36 AM	227,194	500	759.00	379,500.00	Valid
36	ATI	11/1/2021 11:03:36 AM	227,195	343	759.00	260,337.00	Valid
37	ATI	11/1/2021 11:03:36 AM	227,196	2,614	759.00	1,984,026.00	Valid
38	BBSY	11/1/2021 11:05:36 AM	227,197	227	1,519.00	344,813.00	Valid
39	ATI	11/1/2021 11:07:13 AM	227,198	278	759.00	211,002.00	Valid
40	BASY	11/1/2021 11:08:19 AM	227,199	13,610	824.50	11,221,445.00	Valid
41	BASY	11/1/2021 11:08:19 AM	227,200	20,000	824.50	16,490,000.00	Valid
42	ATI	11/1/2021 11:08:30 AM	227,201	743	757.00	562,451.00	Valid
43	FSBS	11/1/2021 11:09:43 AM	227,202	150	578.00	86,700.00	Valid
44	AVOC	11/1/2021 11:11:28 AM	227,203	100	2,548.00	254,800.00	Valid
45	ATI	11/1/2021 11:11:31 AM	227,204	564	757.00	426,948.00	Valid
46	ATI	11/1/2021 11:11:31 AM	227,205	5,000	758.00	3,790,000.00	Valid
47	ATI	11/1/2021 11:11:31 AM	227,206	4,436	759.00	3,366,924.00	Valid
48	ATI	11/1/2021 11:12:29 AM	227,207	1,150	759.00	872,850.00	Valid
49	BBSY	11/1/2021 11:13:17 AM	227,208	101	1,539.00	155,439.00	Valid
50	BBSY	11/1/2021 11:13:17 AM	227,209	100	1,540.00	154,000.00	Valid
51	BBSY	11/1/2021 11:13:17 AM	227,210	1,000	1,550.00	1,550,000.00	Valid
52	BBSY	11/1/2021 11:13:17 AM	227,211	100	1,553.00	155,300.00	Valid
53	BBSY	11/1/2021 11:13:17 AM	227,212	1,000	1,556.00	1,556,000.00	Valid
54	BBSY	11/1/2021 11:13:17 AM	227,213	199	1,556.00	309,644.00	Valid
55	ATI	11/1/2021 11:15:09 AM	227,214	500	755.00	377,500.00	Valid
56	ATI	11/1/2021 11:15:09 AM	227,215	600	758.00	454,800.00	Valid
57	ATI	11/1/2021 11:15:09 AM	227,216	1,522	759.00	1,155,198.00	Valid
58	ATI	11/1/2021 11:15:09 AM	227,217	2,378	759.00	1,804,902.00	Valid
59	ATI	11/1/2021 11:15:48 AM	227,218	50	755.00	37,750.00	Valid
60	SIIB	11/1/2021 11:16:05 AM	227,219	50	969.00	48,450.00	Valid
61	SIIB	11/1/2021 11:16:05 AM	227,220	300	955.00	286,500.00	Valid
62	SIIB	11/1/2021 11:16:05 AM	227,221	13	950.00	12,350.00	Valid
63	SIIB	11/1/2021 11:16:05 AM	227,222	7,000	942.50	6,597,500.00	Valid
64	SIIB	11/1/2021 11:17:09 AM	227,223	26	942.50	24,505.00	Valid
65	SIIB	11/1/2021 11:19:04 AM	227,224	20	942.10	18,842.00	Valid
66	ATI	11/1/2021 11:19:05 AM	227,225	145	755.00	109,475.00	Valid
67	SIIB	11/1/2021 11:19:33 AM	227,226	5	942.10	4,710.50	Valid
68	CHB	11/1/2021 11:19:38 AM	227,227	15	1,000.00	15,000.00	Valid
69	SIIB	11/1/2021 11:19:54 AM	227,228	2	942.10	1,884.20	Valid
70	ATI	11/1/2021 11:20:34 AM	227,229	20	755.00	15,100.00	Valid
71	SIIB	11/1/2021 11:21:15 AM	227,230	100	942.10	94,210.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	ATI	11/1/2021 11:21:59 AM	227,231	9,683	755.00	7,310,665.00	Valid
73	SIIB	11/1/2021 11:24:27 AM	227,232	192	942.10	180,883.20	Valid
74	SIIB	11/1/2021 11:24:27 AM	227,233	3,000	942.50	2,827,500.00	Valid
75	QNBS	11/1/2021 11:25:03 AM	227,234	4,000	950.00	3,800,000.00	Valid
76	ATI	11/1/2021 11:25:35 AM	227,235	100	755.00	75,500.00	Valid
77	ATI	11/1/2021 11:26:17 AM	227,236	1,000	755.00	755,000.00	Valid
78	AVOC	11/1/2021 11:26:42 AM	227,237	100	2,548.00	254,800.00	Valid
79	ATI	11/1/2021 11:28:36 AM	227,238	2,000	759.00	1,518,000.00	Valid
80	AVOC	11/1/2021 11:31:09 AM	227,239	50	2,548.00	127,400.00	Valid
81	BSO	11/1/2021 11:39:16 AM	227,240	1,000	605.50	605,500.00	Valid
82	QNBS	11/1/2021 11:39:23 AM	227,241	500	948.00	474,000.00	Valid
83	AVOC	11/1/2021 11:39:41 AM	227,242	100	2,548.00	254,800.00	Valid
84	SIIB	11/1/2021 11:42:24 AM	227,243	500	945.00	472,500.00	Valid
85	IBTF	11/1/2021 11:42:50 AM	227,244	50	760.00	38,000.00	Valid
86	ATI	11/1/2021 11:44:25 AM	227,245	200	758.00	151,600.00	Valid
87	ATI	11/1/2021 11:44:25 AM	227,246	1,485	759.00	1,127,115.00	Valid
88	AVOC	11/1/2021 11:45:03 AM	227,247	328	2,548.00	835,744.00	Valid
89	CHB	11/1/2021 11:45:07 AM	227,248	72	1,025.00	73,800.00	Valid
90	CHB	11/1/2021 11:45:07 AM	227,249	500	1,025.00	512,500.00	Valid
91	CHB	11/1/2021 11:45:07 AM	227,250	100	1,035.00	103,500.00	Valid
92	CHB	11/1/2021 11:45:07 AM	227,251	967	1,049.00	1,014,383.00	Valid
93	CHB	11/1/2021 11:45:07 AM	227,252	100	1,050.00	105,000.00	Valid
94	CHB	11/1/2021 11:45:07 AM	227,253	500	1,050.00	525,000.00	Valid
95	CHB	11/1/2021 11:45:07 AM	227,254	80	1,050.00	84,000.00	Valid
96	CHB	11/1/2021 11:45:07 AM	227,255	400	1,050.00	420,000.00	Valid
97	ATI	11/1/2021 11:45:17 AM	227,256	100	759.00	75,900.00	Valid
98	QNBS	11/1/2021 11:45:46 AM	227,257	200	960.00	192,000.00	Valid
99	SGB	11/1/2021 11:45:47 AM	227,258	5	681.50	3,407.50	Valid
100	ATI	11/1/2021 11:48:08 AM	227,259	37	759.00	28,083.00	Valid
101	ATI	11/1/2021 11:48:08 AM	227,260	58	759.00	44,022.00	Valid
102	QNBS	11/1/2021 11:52:31 AM	227,261	114	950.00	108,300.00	Valid
103	CHB	11/1/2021 11:53:02 AM	227,262	81	1,050.00	85,050.00	Valid
104	BASY	11/1/2021 11:53:26 AM	227,263	10,000	824.50	8,245,000.00	Valid
105	ATI	11/1/2021 11:53:52 AM	227,264	42	759.00	31,878.00	Valid
106	QNBS	11/1/2021 11:54:07 AM	227,265	1,001	960.00	960,960.00	Valid
107	BBSF	11/1/2021 11:58:14 AM	227,266	40	980.00	39,200.00	Valid
108	AVOC	11/1/2021 11:58:50 AM	227,267	500	2,548.00	1,274,000.00	Valid
109	AVOC	11/1/2021 11:58:50 AM	227,268	137	2,548.00	349,076.00	Valid
110	BBSF	11/1/2021 12:01:43 PM	227,269	60	971.00	58,260.00	Valid
111	AVOC	11/1/2021 12:02:51 PM	227,270	1,000	2,548.00	2,548,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	ATI	11/1/2021 12:02:57 PM	227,271	500	759.00	379,500.00	Valid
113	BASY	11/1/2021 12:03:59 PM	227,272	5,609	824.50	4,624,620.50	Valid
114	AVOC	11/1/2021 12:06:41 PM	227,273	88	2,549.00	224,312.00	Valid
115	SIIB	11/1/2021 12:11:10 PM	227,274	479	945.00	452,655.00	Valid
116	BBSY	11/1/2021 12:14:08 PM	227,275	288	1,549.00	446,112.00	Valid
117	BBSY	11/1/2021 12:15:08 PM	227,276	5,790	1,540.00	8,916,600.00	Valid
118	QNBS	11/1/2021 12:15:36 PM	227,277	1,000	960.00	960,000.00	Valid
119	AVOC	11/1/2021 12:15:47 PM	227,278	12	2,550.00	30,600.00	Valid
120	BBSY	11/1/2021 12:26:58 PM	227,279	500	1,541.00	770,500.00	Valid
121	QNBS	11/1/2021 12:28:11 PM	227,280	559	960.00	536,640.00	Valid
122	IBTF	11/1/2021 12:29:09 PM	227,281	150	760.00	114,000.00	Valid
123	UIC	11/1/2021 12:30:32 PM	227,282	29	460.50	13,354.50	Valid
124	QNBS	11/1/2021 12:30:59 PM	227,283	4,433	960.00	4,255,680.00	Valid
125	QNBS	11/1/2021 12:33:11 PM	227,284	2,504	960.00	2,403,840.00	Valid
126	UIC	11/1/2021 12:34:34 PM	227,285	2,000	460.50	921,000.00	Valid
127	UIC	11/1/2021 12:38:22 PM	227,286	475	460.50	218,737.50	Valid
128	QNBS	11/1/2021 12:41:53 PM	227,287	6,000	970.00	5,820,000.00	Valid
129	QNBS	11/1/2021 12:41:53 PM	227,288	580	974.00	564,920.00	Valid
130	QNBS	11/1/2021 12:41:53 PM	227,289	2,000	975.00	1,950,000.00	Valid
131	QNBS	11/1/2021 12:41:53 PM	227,290	2,000	980.00	1,960,000.00	Valid
132	QNBS	11/1/2021 12:41:53 PM	227,291	300	984.00	295,200.00	Valid
133	QNBS	11/1/2021 12:41:53 PM	227,292	3,980	985.00	3,920,300.00	Valid
134	QNBS	11/1/2021 12:41:53 PM	227,293	3,100	995.00	3,084,500.00	Valid
135	QNBS	11/1/2021 12:41:53 PM	227,294	2,543	995.00	2,530,285.00	Valid
136	BBSY	11/1/2021 12:42:44 PM	227,295	67	1,540.00	103,180.00	Valid
137	BBSF	11/1/2021 12:43:23 PM	227,296	307	971.00	298,097.00	Valid
138	UIC	11/1/2021 12:47:00 PM	227,297	496	460.50	228,408.00	Valid
139	BBSY	11/1/2021 12:47:36 PM	227,298	433	1,540.00	666,820.00	Valid
140	BASY	11/1/2021 12:47:47 PM	227,299	391	824.50	322,379.50	Valid
141	BASY	11/1/2021 12:47:47 PM	227,300	59	824.50	48,645.50	Valid
142	BBSY	11/1/2021 12:47:52 PM	227,301	500	1,536.00	768,000.00	Valid
143	CHB	11/1/2021 12:50:09 PM	227,302	700	1,030.00	721,000.00	Valid
144	BBSY	11/1/2021 12:50:19 PM	227,303	112	1,535.00	171,920.00	Valid
145	SIIB	11/1/2021 12:50:30 PM	227,304	200	952.00	190,400.00	Valid
146	BBSY	11/1/2021 12:50:39 PM	227,305	67	1,535.00	102,845.00	Valid
147	SIIB	11/1/2021 12:51:32 PM	227,306	685	950.00	650,750.00	Valid
148	AVOC	11/1/2021 12:53:28 PM	227,307	500	2,549.00	1,274,500.00	Valid
149	AVOC	11/1/2021 12:53:28 PM	227,308	730	2,548.00	1,860,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	AVOC	11/1/2021 12:53:28 PM	227,309	38	2,548.00	96,824.00	Valid
151	SIIB	11/1/2021 12:53:35 PM	227,310	85	950.00	80,750.00	Valid
152	SIIB	11/1/2021 12:53:53 PM	227,311	1,530	950.00	1,453,500.00	Valid
153	SGB	11/1/2021 12:54:29 PM	227,312	2,000	681.50	1,363,000.00	Valid
154	BBSY	11/1/2021 12:56:31 PM	227,313	321	1,535.00	492,735.00	Valid
155	SIIB	11/1/2021 12:57:15 PM	227,314	8,470	950.00	8,046,500.00	Valid
156	FSBS	11/1/2021 12:58:06 PM	227,315	300	560.00	168,000.00	Valid
157	SIIB	11/1/2021 12:59:25 PM	227,316	500	947.00	473,500.00	Valid
158	SIIB	11/1/2021 12:59:25 PM	227,317	1,000	947.00	947,000.00	Valid
159	SIIB	11/1/2021 12:59:25 PM	227,318	3,500	946.00	3,311,000.00	Valid
160	SIIB	11/1/2021 12:59:25 PM	227,319	3,500	946.00	3,311,000.00	Valid
161	SIIB	11/1/2021 12:59:25 PM	227,320	1,500	946.00	1,419,000.00	Valid
162	SIIB	11/1/2021 12:59:41 PM	227,321	2,000	946.00	1,892,000.00	Valid
163	SIIB	11/1/2021 12:59:41 PM	227,322	1,500	946.00	1,419,000.00	Valid
164	SIIB	11/1/2021 12:59:41 PM	227,323	690	945.00	652,050.00	Valid
165	SIIB	11/1/2021 12:59:41 PM	227,324	900	945.00	850,500.00	Valid
166	SIIB	11/1/2021 12:59:41 PM	227,325	3,500	944.00	3,304,000.00	Valid
167	SIIB	11/1/2021 12:59:41 PM	227,326	50	943.00	47,150.00	Valid
168	SIIB	11/1/2021 12:59:41 PM	227,327	750	943.00	707,250.00	Valid
169	SIIB	11/1/2021 12:59:41 PM	227,328	63	942.50	59,377.50	Valid
170	SIIB	11/1/2021 12:59:41 PM	227,329	547	942.50	515,547.50	Valid
171	SIIB	11/1/2021 12:59:58 PM	227,330	2,953	942.50	2,783,202.50	Valid
172	SIIB	11/1/2021 12:59:58 PM	227,331	2,050	942.50	1,932,125.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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