

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/2/2021 10:58:07 AM	227,332	150	524.50	78,675.00	Valid
2	ARBS	11/2/2021 10:58:07 AM	227,333	15	524.50	7,867.50	Valid
3	SIIB	11/2/2021 10:58:07 AM	227,334	81	932.00	75,492.00	Valid
4	SGB	11/2/2021 10:58:07 AM	227,335	122	715.50	87,291.00	Valid
5	SGB	11/2/2021 10:58:07 AM	227,336	707	715.50	505,858.50	Valid
6	ATI	11/2/2021 10:58:07 AM	227,337	130	790.00	102,700.00	Valid
7	ATI	11/2/2021 10:58:07 AM	227,338	1,500	790.00	1,185,000.00	Valid
8	ATI	11/2/2021 10:58:07 AM	227,339	182	790.00	143,780.00	Valid
9	ATI	11/2/2021 10:58:07 AM	227,340	188	790.00	148,520.00	Valid
10	ATI	11/2/2021 10:58:07 AM	227,341	65	790.00	51,350.00	Valid
11	ATI	11/2/2021 10:58:07 AM	227,342	2,004	790.00	1,583,160.00	Valid
12	ATI	11/2/2021 10:58:07 AM	227,343	1,431	790.00	1,130,490.00	Valid
13	ATI	11/2/2021 10:58:07 AM	227,344	2,319	790.00	1,832,010.00	Valid
14	CHB	11/2/2021 10:58:25 AM	227,345	200	1,016.00	203,200.00	Valid
15	SGB	11/2/2021 10:59:11 AM	227,346	109	715.50	77,989.50	Valid
16	SGB	11/2/2021 10:59:11 AM	227,347	191	715.50	136,660.50	Valid
17	BBSY	11/2/2021 11:00:16 AM	227,348	150	1,530.00	229,500.00	Valid
18	SGB	11/2/2021 11:01:43 AM	227,349	809	715.50	578,839.50	Valid
19	SGB	11/2/2021 11:01:43 AM	227,350	65	715.50	46,507.50	Valid
20	BBSY	11/2/2021 11:02:16 AM	227,351	50	1,530.00	76,500.00	Valid
21	ATI	11/2/2021 11:02:33 AM	227,352	200	789.00	157,800.00	Valid
22	CHB	11/2/2021 11:04:15 AM	227,353	800	1,016.00	812,800.00	Valid
23	CHB	11/2/2021 11:04:15 AM	227,354	1,961	1,016.00	1,992,376.00	Valid
24	CHB	11/2/2021 11:04:15 AM	227,355	500	1,016.00	508,000.00	Valid
25	CHB	11/2/2021 11:04:15 AM	227,356	5,000	1,016.00	5,080,000.00	Valid
26	CHB	11/2/2021 11:04:15 AM	227,357	200	1,016.00	203,200.00	Valid
27	CHB	11/2/2021 11:04:15 AM	227,358	474	1,016.00	481,584.00	Valid
28	CHB	11/2/2021 11:04:15 AM	227,359	5,000	1,016.00	5,080,000.00	Valid
29	BBSY	11/2/2021 11:04:25 AM	227,360	1,000	1,515.00	1,515,000.00	Valid
30	FSBS	11/2/2021 11:05:49 AM	227,361	50	565.50	28,275.00	Valid
31	FSBS	11/2/2021 11:06:05 AM	227,362	250	565.00	141,250.00	Valid
32	ATI	11/2/2021 11:07:01 AM	227,363	215	789.00	169,635.00	Valid
33	ATI	11/2/2021 11:07:37 AM	227,364	335	789.00	264,315.00	Valid
34	ATI	11/2/2021 11:07:37 AM	227,365	265	790.00	209,350.00	Valid
35	BBSF	11/2/2021 11:07:51 AM	227,366	143	971.00	138,853.00	Valid
36	ATI	11/2/2021 11:08:25 AM	227,367	170	790.00	134,300.00	Valid
37	ATI	11/2/2021 11:08:32 AM	227,368	225	790.00	177,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	11/2/2021 11:09:38 AM	227,369	928	1,530.00	1,419,840.00	Valid
39	CHB	11/2/2021 11:10:05 AM	227,370	400	1,016.00	406,400.00	Valid
40	SGB	11/2/2021 11:10:25 AM	227,371	400	715.00	286,000.00	Valid
41	BBSY	11/2/2021 11:12:11 AM	227,372	1,210	1,520.00	1,839,200.00	Valid
42	BBSY	11/2/2021 11:12:11 AM	227,373	290	1,515.00	439,350.00	Valid
43	ARBS	11/2/2021 11:12:15 AM	227,374	1,425	524.50	747,412.50	Valid
44	BBSY	11/2/2021 11:15:03 AM	227,375	614	1,515.00	930,210.00	Valid
45	CHB	11/2/2021 11:15:16 AM	227,376	665	1,016.00	675,640.00	Valid
46	CHB	11/2/2021 11:15:16 AM	227,377	1,335	1,016.00	1,356,360.00	Valid
47	BBSY	11/2/2021 11:15:29 AM	227,378	96	1,515.00	145,440.00	Valid
48	CHB	11/2/2021 11:15:44 AM	227,379	500	1,016.00	508,000.00	Valid
49	SIIB	11/2/2021 11:15:51 AM	227,380	5,000	935.00	4,675,000.00	Valid
50	ARBS	11/2/2021 11:16:06 AM	227,381	163	524.50	85,493.50	Valid
51	CHB	11/2/2021 11:16:54 AM	227,382	300	1,016.00	304,800.00	Valid
52	SGB	11/2/2021 11:17:13 AM	227,383	300	715.00	214,500.00	Valid
53	FSBS	11/2/2021 11:17:54 AM	227,384	1,540	577.50	889,350.00	Valid
54	FSBS	11/2/2021 11:17:54 AM	227,385	10	578.00	5,780.00	Valid
55	CHB	11/2/2021 11:18:41 AM	227,386	1,000	1,016.00	1,016,000.00	Valid
56	BBSY	11/2/2021 11:18:51 AM	227,387	150	1,512.00	226,800.00	Valid
57	ATI	11/2/2021 11:19:14 AM	227,388	50	789.00	39,450.00	Valid
58	ATI	11/2/2021 11:19:14 AM	227,389	50	790.00	39,500.00	Valid
59	AVOC	11/2/2021 11:19:35 AM	227,390	4	2,500.00	10,000.00	Valid
60	AVOC	11/2/2021 11:19:35 AM	227,391	50	2,500.00	125,000.00	Valid
61	AVOC	11/2/2021 11:19:35 AM	227,392	500	2,498.00	1,249,000.00	Valid
62	AVOC	11/2/2021 11:19:35 AM	227,393	200	2,498.00	499,600.00	Valid
63	AVOC	11/2/2021 11:19:35 AM	227,394	200	2,498.00	499,600.00	Valid
64	AVOC	11/2/2021 11:19:35 AM	227,395	563	2,498.00	1,406,374.00	Valid
65	CHB	11/2/2021 11:19:40 AM	227,396	66	1,016.00	67,056.00	Valid
66	CHB	11/2/2021 11:19:40 AM	227,397	500	1,016.00	508,000.00	Valid
67	AVOC	11/2/2021 11:20:22 AM	227,398	437	2,498.00	1,091,626.00	Valid
68	AVOC	11/2/2021 11:23:04 AM	227,399	1,480	2,498.00	3,697,040.00	Valid
69	ATI	11/2/2021 11:23:13 AM	227,400	1,147	768.50	881,469.50	Valid
70	CHB	11/2/2021 11:23:36 AM	227,401	500	1,016.00	508,000.00	Valid
71	CHB	11/2/2021 11:24:40 AM	227,402	799	1,016.00	811,784.00	Valid
72	ATI	11/2/2021 11:25:23 AM	227,403	300	790.00	237,000.00	Valid
73	CHB	11/2/2021 11:26:26 AM	227,404	701	1,016.00	712,216.00	Valid
74	CHB	11/2/2021 11:26:26 AM	227,405	264	1,016.00	268,224.00	Valid
75	SIIB	11/2/2021 11:29:32 AM	227,406	50	931.50	46,575.00	Valid
76	SIIB	11/2/2021 11:29:32 AM	227,407	50	931.00	46,550.00	Valid
77	SIIB	11/2/2021 11:29:32 AM	227,408	110	930.00	102,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	ATI	11/2/2021 11:29:35 AM	227,409	563	790.00	444,770.00	Valid
79	ATI	11/2/2021 11:29:35 AM	227,410	33	790.00	26,070.00	Valid
80	ATI	11/2/2021 11:29:35 AM	227,411	95	790.00	75,050.00	Valid
81	ATI	11/2/2021 11:29:35 AM	227,412	500	790.00	395,000.00	Valid
82	ATI	11/2/2021 11:29:35 AM	227,413	600	790.00	474,000.00	Valid
83	ATI	11/2/2021 11:29:35 AM	227,414	500	790.00	395,000.00	Valid
84	ATI	11/2/2021 11:29:45 AM	227,415	6,000	791.00	4,746,000.00	Valid
85	ATI	11/2/2021 11:30:50 AM	227,416	120	792.00	95,040.00	Valid
86	CHB	11/2/2021 11:31:01 AM	227,417	736	1,016.00	747,776.00	Valid
87	CHB	11/2/2021 11:31:01 AM	227,418	614	1,016.00	623,824.00	Valid
88	CHB	11/2/2021 11:31:19 AM	227,419	3,000	1,016.00	3,048,000.00	Valid
89	ATI	11/2/2021 11:31:20 AM	227,420	1,159	792.00	917,928.00	Valid
90	CHB	11/2/2021 11:31:46 AM	227,421	2,862	1,016.00	2,907,792.00	Valid
91	IBTF	11/2/2021 11:32:09 AM	227,422	200	760.00	152,000.00	Valid
92	SIIB	11/2/2021 11:32:40 AM	227,423	14	930.00	13,020.00	Valid
93	SGB	11/2/2021 11:34:06 AM	227,424	500	715.50	357,750.00	Valid
94	SGB	11/2/2021 11:34:06 AM	227,425	300	715.50	214,650.00	Valid
95	BSO	11/2/2021 11:34:40 AM	227,426	20	605.50	12,110.00	Valid
96	ATI	11/2/2021 11:35:19 AM	227,427	600	790.00	474,000.00	Valid
97	CHB	11/2/2021 11:36:11 AM	227,428	15	1,016.00	15,240.00	Valid
98	SGB	11/2/2021 11:37:09 AM	227,429	500	715.50	357,750.00	Valid
99	SIIB	11/2/2021 11:37:24 AM	227,430	100	930.00	93,000.00	Valid
100	SIIB	11/2/2021 11:39:17 AM	227,431	500	935.00	467,500.00	Valid
101	SIIB	11/2/2021 11:39:21 AM	227,432	50	931.00	46,550.00	Valid
102	ATI	11/2/2021 11:40:18 AM	227,433	30	790.00	23,700.00	Valid
103	ATI	11/2/2021 11:42:58 AM	227,434	370	790.00	292,300.00	Valid
104	ATI	11/2/2021 11:42:58 AM	227,435	30	790.00	23,700.00	Valid
105	ATI	11/2/2021 11:43:08 AM	227,436	500	790.00	395,000.00	Valid
106	IBTF	11/2/2021 11:43:38 AM	227,437	136	755.00	102,680.00	Valid
107	IBTF	11/2/2021 11:43:38 AM	227,438	136	755.00	102,680.00	Valid
108	ATI	11/2/2021 11:45:04 AM	227,439	340	790.00	268,600.00	Valid
109	ATI	11/2/2021 11:45:12 AM	227,440	500	791.00	395,500.00	Valid
110	ATI	11/2/2021 11:45:22 AM	227,441	100	792.00	79,200.00	Valid
111	AVOC	11/2/2021 11:45:40 AM	227,442	2,000	2,500.00	5,000,000.00	Valid
112	IBTF	11/2/2021 11:47:30 AM	227,443	5,000	755.00	3,775,000.00	Valid
113	IBTF	11/2/2021 11:47:30 AM	227,444	5,000	755.00	3,775,000.00	Valid
114	IBTF	11/2/2021 11:47:30 AM	227,445	5,000	755.00	3,775,000.00	Valid
115	QNBS	11/2/2021 11:48:17 AM	227,446	2,000	975.00	1,950,000.00	Valid
116	QNBS	11/2/2021 11:48:17 AM	227,447	5,000	975.00	4,875,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	QNBS	11/2/2021 11:48:17 AM	227,448	4,000	976.00	3,904,000.00	Valid
118	IBTF	11/2/2021 11:51:57 AM	227,449	7,000	755.00	5,285,000.00	Valid
119	UIC	11/2/2021 11:52:28 AM	227,450	800	483.50	386,800.00	Valid
120	BBSY	11/2/2021 11:54:07 AM	227,451	60	1,517.00	91,020.00	Valid
121	BBSY	11/2/2021 11:54:07 AM	227,452	950	1,516.00	1,440,200.00	Valid
122	BBSY	11/2/2021 11:54:07 AM	227,453	62	1,515.00	93,930.00	Valid
123	IBTF	11/2/2021 11:55:51 AM	227,454	600	755.00	453,000.00	Valid
124	IBTF	11/2/2021 11:56:42 AM	227,455	40	755.00	30,200.00	Valid
125	BBSY	11/2/2021 11:57:29 AM	227,456	325	1,515.00	492,375.00	Valid
126	FSBS	11/2/2021 11:57:37 AM	227,457	700	565.00	395,500.00	Valid
127	IBTF	11/2/2021 11:58:10 AM	227,458	900	755.00	679,500.00	Valid
128	IBTF	11/2/2021 11:58:20 AM	227,459	4,870	755.00	3,676,850.00	Valid
129	BBSY	11/2/2021 12:00:22 PM	227,460	313	1,515.00	474,195.00	Valid
130	BBSY	11/2/2021 12:00:22 PM	227,461	500	1,515.00	757,500.00	Valid
131	BBSY	11/2/2021 12:00:22 PM	227,462	50	1,512.00	75,600.00	Valid
132	BBSY	11/2/2021 12:00:22 PM	227,463	1,900	1,512.00	2,872,800.00	Valid
133	BBSY	11/2/2021 12:00:22 PM	227,464	200	1,511.00	302,200.00	Valid
134	BBSY	11/2/2021 12:00:22 PM	227,465	100	1,511.00	151,100.00	Valid
135	BBSY	11/2/2021 12:00:22 PM	227,466	1,937	1,511.00	2,926,807.00	Valid
136	IBTF	11/2/2021 12:01:16 PM	227,467	1,000	755.00	755,000.00	Valid
137	ATI	11/2/2021 12:03:03 PM	227,468	100	792.00	79,200.00	Valid
138	IBTF	11/2/2021 12:03:41 PM	227,469	590	755.00	445,450.00	Valid
139	IBTF	11/2/2021 12:03:41 PM	227,470	2,160	755.00	1,630,800.00	Valid
140	ATI	11/2/2021 12:04:40 PM	227,471	2	769.00	1,538.00	Valid
141	BBSY	11/2/2021 12:05:19 PM	227,472	551	1,511.00	832,561.00	Valid
142	SIIB	11/2/2021 12:05:28 PM	227,473	100	932.00	93,200.00	Valid
143	SGB	11/2/2021 12:05:48 PM	227,474	500	715.50	357,750.00	Valid
144	SIIB	11/2/2021 12:05:53 PM	227,475	100	931.50	93,150.00	Valid
145	QNBS	11/2/2021 12:06:12 PM	227,476	2,225	976.00	2,171,600.00	Valid
146	QNBS	11/2/2021 12:06:12 PM	227,477	6,000	976.00	5,856,000.00	Valid
147	BBSY	11/2/2021 12:06:19 PM	227,478	512	1,511.00	773,632.00	Valid
148	BBSY	11/2/2021 12:06:19 PM	227,479	50	1,511.00	75,550.00	Valid
149	SIIB	11/2/2021 12:06:59 PM	227,480	100	931.50	93,150.00	Valid
150	BOJS	11/2/2021 12:09:05 PM	227,481	20	600.00	12,000.00	Valid
151	QNBS	11/2/2021 12:10:13 PM	227,482	1,000	976.00	976,000.00	Valid
152	QNBS	11/2/2021 12:11:09 PM	227,483	200	976.00	195,200.00	Valid
153	SIIB	11/2/2021 12:11:38 PM	227,484	1,000	932.00	932,000.00	Valid
154	SIIB	11/2/2021 12:11:38 PM	227,485	500	932.00	466,000.00	Valid
155	QNBS	11/2/2021 12:11:42 PM	227,486	343	976.00	334,768.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	QNBS	11/2/2021 12:12:00 PM	227,487	1,232	976.00	1,202,432.00	Valid
157	BBSY	11/2/2021 12:12:13 PM	227,488	138	1,511.00	208,518.00	Valid
158	BBSY	11/2/2021 12:12:22 PM	227,489	400	1,511.00	604,400.00	Valid
159	ATI	11/2/2021 12:14:28 PM	227,490	104	790.00	82,160.00	Valid
160	ATI	11/2/2021 12:14:35 PM	227,491	50	791.00	39,550.00	Valid
161	ATI	11/2/2021 12:14:45 PM	227,492	100	791.00	79,100.00	Valid
162	SIIB	11/2/2021 12:15:05 PM	227,493	500	932.00	466,000.00	Valid
163	SIIB	11/2/2021 12:15:05 PM	227,494	340	931.50	316,710.00	Valid
164	SIIB	11/2/2021 12:15:05 PM	227,495	1,450	931.00	1,349,950.00	Valid
165	SIIB	11/2/2021 12:15:05 PM	227,496	500	931.00	465,500.00	Valid
166	SIIB	11/2/2021 12:15:05 PM	227,497	600	931.00	558,600.00	Valid
167	SIIB	11/2/2021 12:15:05 PM	227,498	2,526	930.00	2,349,180.00	Valid
168	SIIB	11/2/2021 12:15:05 PM	227,499	2,000	930.00	1,860,000.00	Valid
169	SIIB	11/2/2021 12:15:05 PM	227,500	50	930.00	46,500.00	Valid
170	SIIB	11/2/2021 12:15:05 PM	227,501	34	929.00	31,586.00	Valid
171	SIIB	11/2/2021 12:15:25 PM	227,502	1,966	929.00	1,826,414.00	Valid
172	SIIB	11/2/2021 12:15:25 PM	227,503	1,200	928.00	1,113,600.00	Valid
173	SIIB	11/2/2021 12:15:25 PM	227,504	54	928.00	50,112.00	Valid
174	SIIB	11/2/2021 12:15:25 PM	227,505	1,000	927.50	927,500.00	Valid
175	SIIB	11/2/2021 12:15:25 PM	227,506	1,113	927.00	1,031,751.00	Valid
176	SIIB	11/2/2021 12:15:25 PM	227,507	2,000	927.00	1,854,000.00	Valid
177	SIIB	11/2/2021 12:15:25 PM	227,508	667	927.00	618,309.00	Valid
178	SIIB	11/2/2021 12:15:52 PM	227,509	2,633	927.00	2,440,791.00	Valid
179	SIIB	11/2/2021 12:16:12 PM	227,510	3,300	927.00	3,059,100.00	Valid
180	SIIB	11/2/2021 12:16:24 PM	227,511	3,300	927.00	3,059,100.00	Valid
181	SIIB	11/2/2021 12:16:36 PM	227,512	3,300	927.00	3,059,100.00	Valid
182	SIIB	11/2/2021 12:16:49 PM	227,513	1,800	927.00	1,668,600.00	Valid
183	FSBS	11/2/2021 12:18:10 PM	227,514	870	566.00	492,420.00	Valid
184	FSBS	11/2/2021 12:18:10 PM	227,515	50	565.00	28,250.00	Valid
185	SIIB	11/2/2021 12:20:14 PM	227,516	50	927.00	46,350.00	Valid
186	SIIB	11/2/2021 12:20:14 PM	227,517	100	927.00	92,700.00	Valid
187	SIIB	11/2/2021 12:21:12 PM	227,518	260	927.00	241,020.00	Valid
188	SIIB	11/2/2021 12:21:12 PM	227,519	55	927.00	50,985.00	Valid
189	AVOC	11/2/2021 12:24:59 PM	227,520	33	2,501.00	82,533.00	Valid
190	AVOC	11/2/2021 12:24:59 PM	227,521	67	2,500.00	167,500.00	Valid
191	SGB	11/2/2021 12:27:50 PM	227,522	300	715.50	214,650.00	Valid
192	SIIB	11/2/2021 12:29:32 PM	227,523	64	927.00	59,328.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	SIIB	11/2/2021 12:29:32 PM	227,524	3,500	927.00	3,244,500.00	Valid
194	ATI	11/2/2021 12:33:30 PM	227,525	100	790.00	79,000.00	Valid
195	SIIB	11/2/2021 12:34:43 PM	227,526	7,000	927.00	6,489,000.00	Valid
196	BBSY	11/2/2021 12:35:39 PM	227,527	1,500	1,511.00	2,266,500.00	Valid
197	BBSY	11/2/2021 12:35:39 PM	227,528	200	1,511.00	302,200.00	Valid
198	BBSY	11/2/2021 12:35:39 PM	227,529	300	1,511.00	453,300.00	Valid
199	AVOC	11/2/2021 12:37:29 PM	227,530	100	2,580.00	258,000.00	Valid
200	UIC	11/2/2021 12:37:43 PM	227,531	300	483.50	145,050.00	Valid
201	QNBS	11/2/2021 12:39:28 PM	227,532	300	976.00	292,800.00	Valid
202	QNBS	11/2/2021 12:39:28 PM	227,533	1,000	978.00	978,000.00	Valid
203	AVOC	11/2/2021 12:39:35 PM	227,534	30	2,580.00	77,400.00	Valid
204	ABC	11/2/2021 12:40:36 PM	227,535	60	4,749.00	284,940.00	Valid
205	QNBS	11/2/2021 12:41:49 PM	227,536	111	961.00	106,671.00	Valid
206	BSO	11/2/2021 12:42:07 PM	227,537	500	605.50	302,750.00	Valid
207	BBS	11/2/2021 12:42:47 PM	227,538	800	806.50	645,200.00	Valid
208	SIIB	11/2/2021 12:43:00 PM	227,539	962	927.00	891,774.00	Valid
209	SIIB	11/2/2021 12:44:34 PM	227,540	200	927.00	185,400.00	Valid
210	SIIB	11/2/2021 12:45:18 PM	227,541	4,800	927.00	4,449,600.00	Valid
211	SIIB	11/2/2021 12:47:01 PM	227,542	200	927.00	185,400.00	Valid
212	ATI	11/2/2021 12:47:21 PM	227,543	45	789.00	35,505.00	Valid
213	BBSF	11/2/2021 12:56:11 PM	227,544	65	1,000.00	65,000.00	Valid
214	ATI	11/2/2021 12:57:39 PM	227,545	100	788.00	78,800.00	Valid
215	ATI	11/2/2021 12:57:39 PM	227,546	5	789.00	3,945.00	Valid
216	SKIC	11/2/2021 12:57:40 PM	227,547	240	510.00	122,400.00	Valid
217	ATI	11/2/2021 12:58:47 PM	227,548	500	786.00	393,000.00	Valid
218	ATI	11/2/2021 12:58:47 PM	227,549	100	789.00	78,900.00	Valid
219	ATI	11/2/2021 12:58:47 PM	227,550	100	790.00	79,000.00	Valid
220	ATI	11/2/2021 12:58:55 PM	227,551	1,200	770.50	924,600.00	Valid
221	QNBS	11/2/2021 12:59:37 PM	227,552	270	961.00	259,470.00	Valid
222	ATI	11/2/2021 12:59:54 PM	227,553	50	790.50	39,525.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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