

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	11/3/2021 10:59:44 AM	227,554	100	825.00	82,500.00	Valid
2	ATI	11/3/2021 10:59:44 AM	227,555	3,900	825.00	3,217,500.00	Valid
3	ATI	11/3/2021 10:59:44 AM	227,556	500	825.00	412,500.00	Valid
4	ATI	11/3/2021 10:59:44 AM	227,557	1,600	825.00	1,320,000.00	Valid
5	AVOC	11/3/2021 11:01:50 AM	227,558	2,000	2,625.00	5,250,000.00	Valid
6	ABC	11/3/2021 11:06:34 AM	227,559	2,000	4,749.00	9,498,000.00	Valid
7	ATI	11/3/2021 11:07:08 AM	227,560	100	814.00	81,400.00	Valid
8	AVOC	11/3/2021 11:07:58 AM	227,561	1,000	2,625.00	2,625,000.00	Valid
9	ATI	11/3/2021 11:08:51 AM	227,562	5	814.00	4,070.00	Valid
10	AVOC	11/3/2021 11:11:04 AM	227,563	100	2,625.00	262,500.00	Valid
11	SIIB	11/3/2021 11:12:39 AM	227,564	200	912.00	182,400.00	Valid
12	SIIB	11/3/2021 11:12:39 AM	227,565	44	911.00	40,084.00	Valid
13	SIIB	11/3/2021 11:12:39 AM	227,566	1,000	910.50	910,500.00	Valid
14	SIIB	11/3/2021 11:12:39 AM	227,567	1,000	910.50	910,500.00	Valid
15	ATI	11/3/2021 11:13:30 AM	227,568	1,351	781.00	1,055,131.00	Valid
16	ATI	11/3/2021 11:13:30 AM	227,569	149	780.00	116,220.00	Valid
17	SIIB	11/3/2021 11:13:47 AM	227,570	743	910.50	676,501.50	Valid
18	SIIB	11/3/2021 11:14:05 AM	227,571	110	910.50	100,155.00	Valid
19	SIIB	11/3/2021 11:14:10 AM	227,572	100	910.50	91,050.00	Valid
20	QNBS	11/3/2021 11:14:20 AM	227,573	300	957.00	287,100.00	Valid
21	SIIB	11/3/2021 11:15:15 AM	227,574	310	910.50	282,255.00	Valid
22	SIIB	11/3/2021 11:15:20 AM	227,575	150	910.50	136,575.00	Valid
23	BBSY	11/3/2021 11:15:47 AM	227,576	50	1,515.00	75,750.00	Valid
24	ATI	11/3/2021 11:16:26 AM	227,577	1,851	780.00	1,443,780.00	Valid
25	ATI	11/3/2021 11:16:26 AM	227,578	2,000	776.00	1,552,000.00	Valid
26	ATI	11/3/2021 11:16:26 AM	227,579	4,364	775.00	3,382,100.00	Valid
27	ATI	11/3/2021 11:17:04 AM	227,580	1,149	775.00	890,475.00	Valid
28	SIIB	11/3/2021 11:17:07 AM	227,581	892	910.50	812,166.00	Valid
29	ATI	11/3/2021 11:17:37 AM	227,582	400	810.00	324,000.00	Valid
30	ATI	11/3/2021 11:17:45 AM	227,583	987	775.00	764,925.00	Valid
31	ATI	11/3/2021 11:18:21 AM	227,584	713	775.00	552,575.00	Valid
32	ATI	11/3/2021 11:18:39 AM	227,585	5	773.00	3,865.00	Valid
33	FSBS	11/3/2021 11:19:22 AM	227,586	200	559.50	111,900.00	Valid
34	CHB	11/3/2021 11:20:13 AM	227,587	205	996.00	204,180.00	Valid
35	CHB	11/3/2021 11:20:13 AM	227,588	64	996.00	63,744.00	Valid
36	ATI	11/3/2021 11:20:22 AM	227,589	13,333	818.00	10,906,394.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ATI	11/3/2021 11:20:22 AM	227,590	4,500	818.50	3,683,250.00	Valid
38	ATI	11/3/2021 11:20:22 AM	227,591	4,000	819.00	3,276,000.00	Valid
39	ATI	11/3/2021 11:20:22 AM	227,592	50	820.00	41,000.00	Valid
40	ATI	11/3/2021 11:20:22 AM	227,593	10,000	820.00	8,200,000.00	Valid
41	FSBS	11/3/2021 11:26:22 AM	227,594	1,500	559.50	839,250.00	Valid
42	QNBS	11/3/2021 11:27:31 AM	227,595	300	957.00	287,100.00	Valid
43	QNBS	11/3/2021 11:27:31 AM	227,596	4,700	956.50	4,495,550.00	Valid
44	FSBS	11/3/2021 11:28:44 AM	227,597	10	559.50	5,595.00	Valid
45	CHB	11/3/2021 11:29:28 AM	227,598	20	996.00	19,920.00	Valid
46	FSBS	11/3/2021 11:30:37 AM	227,599	70	559.50	39,165.00	Valid
47	BBSY	11/3/2021 11:30:49 AM	227,600	300	1,499.00	449,700.00	Valid
48	BBSY	11/3/2021 11:30:49 AM	227,601	1,950	1,500.00	2,925,000.00	Valid
49	BBSY	11/3/2021 11:30:49 AM	227,602	100	1,515.00	151,500.00	Valid
50	BSO	11/3/2021 11:31:04 AM	227,603	10	605.50	6,055.00	Valid
51	SGB	11/3/2021 11:32:13 AM	227,604	500	751.00	375,500.00	Valid
52	QNBS	11/3/2021 11:32:51 AM	227,605	2,000	958.00	1,916,000.00	Valid
53	BBSY	11/3/2021 11:33:32 AM	227,606	150	1,517.00	227,550.00	Valid
54	BBSY	11/3/2021 11:34:07 AM	227,607	650	1,515.00	984,750.00	Valid
55	QNBS	11/3/2021 11:36:27 AM	227,608	10	957.00	9,570.00	Valid
56	QNBS	11/3/2021 11:36:27 AM	227,609	300	956.50	286,950.00	Valid
57	CHB	11/3/2021 11:41:44 AM	227,610	1,711	996.00	1,704,156.00	Valid
58	ATI	11/3/2021 11:41:47 AM	227,611	50	774.00	38,700.00	Valid
59	SIIB	11/3/2021 11:42:13 AM	227,612	500	916.00	458,000.00	Valid
60	BBSY	11/3/2021 11:45:06 AM	227,613	200	1,495.00	299,000.00	Valid
61	ATI	11/3/2021 11:46:01 AM	227,614	100	805.00	80,500.00	Valid
62	ATI	11/3/2021 11:46:01 AM	227,615	500	808.00	404,000.00	Valid
63	ATI	11/3/2021 11:46:01 AM	227,616	2,000	808.00	1,616,000.00	Valid
64	SIIB	11/3/2021 11:47:23 AM	227,617	50	918.00	45,900.00	Valid
65	SIIB	11/3/2021 11:47:23 AM	227,618	500	916.00	458,000.00	Valid
66	SIIB	11/3/2021 11:47:23 AM	227,619	21	915.00	19,215.00	Valid
67	SIIB	11/3/2021 11:47:23 AM	227,620	400	914.00	365,600.00	Valid
68	ATI	11/3/2021 11:50:00 AM	227,621	706	774.00	546,444.00	Valid
69	QNBS	11/3/2021 11:51:10 AM	227,622	520	956.50	497,380.00	Valid
70	FSBS	11/3/2021 11:52:47 AM	227,623	100	559.50	55,950.00	Valid
71	BBSY	11/3/2021 11:53:53 AM	227,624	300	1,496.00	448,800.00	Valid
72	BBSY	11/3/2021 11:53:53 AM	227,625	1,300	1,495.00	1,943,500.00	Valid
73	BBSY	11/3/2021 11:53:53 AM	227,626	100	1,490.00	149,000.00	Valid
74	BBSY	11/3/2021 11:53:53 AM	227,627	200	1,490.00	298,000.00	Valid
75	BBSY	11/3/2021 11:53:53 AM	227,628	250	1,487.00	371,750.00	Valid
76	BBSY	11/3/2021 11:53:53 AM	227,629	200	1,486.00	297,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	11/3/2021 11:53:53 AM	227,630	1,500	1,486.00	2,229,000.00	Valid
78	BBSY	11/3/2021 11:53:53 AM	227,631	1,000	1,485.00	1,485,000.00	Valid
79	BBSY	11/3/2021 11:53:53 AM	227,632	3,168	1,485.00	4,704,480.00	Valid
80	QNBS	11/3/2021 11:55:30 AM	227,633	919	956.50	879,023.50	Valid
81	BBSY	11/3/2021 11:55:49 AM	227,634	100	1,485.00	148,500.00	Valid
82	BBSY	11/3/2021 11:56:11 AM	227,635	100	1,485.00	148,500.00	Valid
83	ATI	11/3/2021 11:56:33 AM	227,636	500	776.00	388,000.00	Valid
84	ATI	11/3/2021 11:56:33 AM	227,637	100	775.00	77,500.00	Valid
85	ATI	11/3/2021 11:56:33 AM	227,638	744	774.00	575,856.00	Valid
86	ATI	11/3/2021 11:56:33 AM	227,639	2	773.00	1,546.00	Valid
87	ATI	11/3/2021 11:56:33 AM	227,640	1,453	773.00	1,123,169.00	Valid
88	SIIB	11/3/2021 11:57:13 AM	227,641	100	914.00	91,400.00	Valid
89	SIIB	11/3/2021 11:57:57 AM	227,642	200	914.00	182,800.00	Valid
90	SGB	11/3/2021 11:58:14 AM	227,643	200	751.00	150,200.00	Valid
91	SGB	11/3/2021 11:58:14 AM	227,644	500	751.00	375,500.00	Valid
92	SGB	11/3/2021 11:59:46 AM	227,645	800	751.00	600,800.00	Valid
93	BBSY	11/3/2021 12:00:43 PM	227,646	4,000	1,485.00	5,940,000.00	Valid
94	BBSY	11/3/2021 12:03:08 PM	227,647	781	1,485.00	1,159,785.00	Valid
95	ATI	11/3/2021 12:04:04 PM	227,648	2,500	800.00	2,000,000.00	Valid
96	ATI	11/3/2021 12:04:04 PM	227,649	100	800.00	80,000.00	Valid
97	ATI	11/3/2021 12:04:11 PM	227,650	99	802.00	79,398.00	Valid
98	ATI	11/3/2021 12:04:20 PM	227,651	100	806.50	80,650.00	Valid
99	ATI	11/3/2021 12:07:53 PM	227,652	542	774.00	419,508.00	Valid
100	ATI	11/3/2021 12:08:43 PM	227,653	900	800.00	720,000.00	Valid
101	ATI	11/3/2021 12:09:16 PM	227,654	1,200	805.50	966,600.00	Valid
102	ATI	11/3/2021 12:09:16 PM	227,655	100	806.00	80,600.00	Valid
103	ATI	11/3/2021 12:09:16 PM	227,656	1,000	806.00	806,000.00	Valid
104	ATI	11/3/2021 12:09:34 PM	227,657	1,000	806.00	806,000.00	Valid
105	ATI	11/3/2021 12:15:16 PM	227,658	190	799.00	151,810.00	Valid
106	ATI	11/3/2021 12:17:50 PM	227,659	100	776.00	77,600.00	Valid
107	SIIB	11/3/2021 12:19:17 PM	227,660	300	914.00	274,200.00	Valid
108	SIIB	11/3/2021 12:19:17 PM	227,661	50	914.00	45,700.00	Valid
109	SIIB	11/3/2021 12:19:17 PM	227,662	1,000	913.00	913,000.00	Valid
110	SIIB	11/3/2021 12:19:17 PM	227,663	500	912.00	456,000.00	Valid
111	SIIB	11/3/2021 12:19:17 PM	227,664	3,900	912.00	3,556,800.00	Valid
112	SIIB	11/3/2021 12:19:17 PM	227,665	55	912.00	50,160.00	Valid
113	SIIB	11/3/2021 12:19:17 PM	227,666	195	911.00	177,645.00	Valid
114	ATI	11/3/2021 12:23:45 PM	227,667	50	800.00	40,000.00	Valid
115	QNBS	11/3/2021 12:25:17 PM	227,668	200	956.50	191,300.00	Valid
116	FSBS	11/3/2021 12:26:20 PM	227,669	200	559.50	111,900.00	Valid
117	SIIB	11/3/2021 12:27:55 PM	227,670	100	912.00	91,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	11/3/2021 12:27:55 PM	227,671	147	911.00	133,917.00	Valid
119	SIIB	11/3/2021 12:27:55 PM	227,672	94	910.50	85,587.00	Valid
120	SIIB	11/3/2021 12:27:55 PM	227,673	500	910.50	455,250.00	Valid
121	SIIB	11/3/2021 12:27:55 PM	227,674	1,000	910.50	910,500.00	Valid
122	SIIB	11/3/2021 12:27:55 PM	227,675	89	910.50	81,034.50	Valid
123	SIIB	11/3/2021 12:27:55 PM	227,676	50	910.50	45,525.00	Valid
124	SIIB	11/3/2021 12:31:46 PM	227,677	20	910.50	18,210.00	Valid
125	ATI	11/3/2021 12:36:24 PM	227,678	50	799.00	39,950.00	Valid
126	BBSY	11/3/2021 12:39:30 PM	227,679	140	1,486.00	208,040.00	Valid
127	BBSY	11/3/2021 12:41:08 PM	227,680	60	1,486.00	89,160.00	Valid
128	BBSY	11/3/2021 12:41:08 PM	227,681	719	1,485.00	1,067,715.00	Valid
129	BBSY	11/3/2021 12:41:08 PM	227,682	3,221	1,485.00	4,783,185.00	Valid
130	BBSY	11/3/2021 12:42:35 PM	227,683	450	1,485.00	668,250.00	Valid
131	ATI	11/3/2021 12:46:33 PM	227,684	871	799.00	695,929.00	Valid
132	ATI	11/3/2021 12:46:33 PM	227,685	629	799.50	502,885.50	Valid
133	ATI	11/3/2021 12:52:26 PM	227,686	2,000	799.50	1,599,000.00	Valid
134	CHB	11/3/2021 12:53:05 PM	227,687	205	996.00	204,180.00	Valid
135	CHB	11/3/2021 12:53:05 PM	227,688	85	996.00	84,660.00	Valid
136	CHB	11/3/2021 12:53:05 PM	227,689	300	996.00	298,800.00	Valid
137	CHB	11/3/2021 12:53:05 PM	227,690	10	996.00	9,960.00	Valid
138	CHB	11/3/2021 12:54:30 PM	227,691	620	996.00	617,520.00	Valid
139	ATI	11/3/2021 12:57:04 PM	227,692	271	799.50	216,664.50	Valid
140	BBSY	11/3/2021 12:58:02 PM	227,693	100	1,485.00	148,500.00	Valid
141	ATI	11/3/2021 12:58:44 PM	227,694	150	800.00	120,000.00	Valid
142	BBSY	11/3/2021 12:59:51 PM	227,695	229	1,485.00	340,065.00	Valid
143	BBSY	11/3/2021 12:59:51 PM	227,696	990	1,485.00	1,470,150.00	Valid
144	BBSY	11/3/2021 12:59:51 PM	227,697	100	1,485.00	148,500.00	Valid

Block Trades

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