

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/4/2021 10:59:14 AM	227,698	393	2,756.00	1,083,108.00	Valid
2	AVOC	11/4/2021 10:59:14 AM	227,699	299	2,756.00	824,044.00	Valid
3	AVOC	11/4/2021 10:59:14 AM	227,700	250	2,756.00	689,000.00	Valid
4	AVOC	11/4/2021 10:59:14 AM	227,701	58	2,756.00	159,848.00	Valid
5	AVOC	11/4/2021 10:59:14 AM	227,702	200	2,756.00	551,200.00	Valid
6	AVOC	11/4/2021 10:59:14 AM	227,703	100	2,756.00	275,600.00	Valid
7	AVOC	11/4/2021 10:59:14 AM	227,704	132	2,756.00	363,792.00	Valid
8	ATI	11/4/2021 10:59:14 AM	227,705	500	838.00	419,000.00	Valid
9	ATI	11/4/2021 10:59:14 AM	227,706	500	838.00	419,000.00	Valid
10	ATI	11/4/2021 10:59:14 AM	227,707	1,000	838.00	838,000.00	Valid
11	ATI	11/4/2021 10:59:14 AM	227,708	500	838.00	419,000.00	Valid
12	ATI	11/4/2021 10:59:14 AM	227,709	146	838.00	122,348.00	Valid
13	ATI	11/4/2021 10:59:14 AM	227,710	12,354	838.00	10,352,652.00	Valid
14	ATI	11/4/2021 10:59:14 AM	227,711	10,000	838.00	8,380,000.00	Valid
15	ATI	11/4/2021 10:59:14 AM	227,712	2,000	838.00	1,676,000.00	Valid
16	IBTF	11/4/2021 10:59:56 AM	227,713	500	751.00	375,500.00	Valid
17	ATI	11/4/2021 11:00:32 AM	227,714	13,728	835.00	11,462,880.00	Valid
18	ATI	11/4/2021 11:00:32 AM	227,715	1,272	838.00	1,065,936.00	Valid
19	ATI	11/4/2021 11:00:48 AM	227,716	10,000	838.00	8,380,000.00	Valid
20	BBSY	11/4/2021 11:01:52 AM	227,717	142	1,485.00	210,870.00	Valid
21	AVOC	11/4/2021 11:03:01 AM	227,718	204	2,756.00	562,224.00	Valid
22	BBSY	11/4/2021 11:03:06 AM	227,719	344	1,485.00	510,840.00	Valid
23	ATI	11/4/2021 11:03:24 AM	227,720	1,000	815.00	815,000.00	Valid
24	ATI	11/4/2021 11:03:24 AM	227,721	1,500	835.00	1,252,500.00	Valid
25	ATI	11/4/2021 11:03:24 AM	227,722	850	835.00	709,750.00	Valid
26	ATI	11/4/2021 11:03:24 AM	227,723	3,650	837.50	3,056,875.00	Valid
27	ATI	11/4/2021 11:03:24 AM	227,724	3,650	837.50	3,056,875.00	Valid
28	ATI	11/4/2021 11:03:24 AM	227,725	3,350	837.50	2,805,625.00	Valid
29	ATI	11/4/2021 11:03:24 AM	227,726	668	838.00	559,784.00	Valid
30	ATI	11/4/2021 11:03:24 AM	227,727	4,000	838.50	3,354,000.00	Valid
31	ATI	11/4/2021 11:03:24 AM	227,728	4,000	838.50	3,354,000.00	Valid
32	ATI	11/4/2021 11:03:24 AM	227,729	4,000	838.50	3,354,000.00	Valid
33	ATI	11/4/2021 11:03:24 AM	227,730	4,000	838.50	3,354,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ATI	11/4/2021 11:03:24 AM	227,731	4,000	838.50	3,354,000.00	Valid
35	ATI	11/4/2021 11:03:24 AM	227,732	4,000	838.50	3,354,000.00	Valid
36	ATI	11/4/2021 11:03:24 AM	227,733	332	839.00	278,548.00	Valid
37	AVOC	11/4/2021 11:04:51 AM	227,734	506	2,756.00	1,394,536.00	Valid
38	AVOC	11/4/2021 11:04:51 AM	227,735	494	2,756.00	1,361,464.00	Valid
39	CHB	11/4/2021 11:05:13 AM	227,736	289	990.00	286,110.00	Valid
40	CHB	11/4/2021 11:05:13 AM	227,737	200	976.50	195,300.00	Valid
41	ATI	11/4/2021 11:06:49 AM	227,738	1,000	837.00	837,000.00	Valid
42	ATI	11/4/2021 11:06:49 AM	227,739	4,490	839.00	3,767,110.00	Valid
43	ATI	11/4/2021 11:06:49 AM	227,740	400	843.00	337,200.00	Valid
44	ATI	11/4/2021 11:06:49 AM	227,741	1,500	844.00	1,266,000.00	Valid
45	ATI	11/4/2021 11:06:49 AM	227,742	2,000	845.00	1,690,000.00	Valid
46	ATI	11/4/2021 11:06:49 AM	227,743	1,000	845.00	845,000.00	Valid
47	ATI	11/4/2021 11:06:49 AM	227,744	1,899	845.50	1,605,604.50	Valid
48	ATI	11/4/2021 11:09:08 AM	227,745	100	845.50	84,550.00	Valid
49	SIIB	11/4/2021 11:09:59 AM	227,746	2,176	940.00	2,045,440.00	Valid
50	SIIB	11/4/2021 11:10:06 AM	227,747	1,000	942.00	942,000.00	Valid
51	SIIB	11/4/2021 11:10:12 AM	227,748	1,000	952.00	952,000.00	Valid
52	SIIB	11/4/2021 11:10:18 AM	227,749	2,000	953.50	1,907,000.00	Valid
53	SIIB	11/4/2021 11:10:26 AM	227,750	100	954.00	95,400.00	Valid
54	CHB	11/4/2021 11:10:56 AM	227,751	10	976.50	9,765.00	Valid
55	BBSY	11/4/2021 11:11:10 AM	227,752	300	1,500.00	450,000.00	Valid
56	QNBS	11/4/2021 11:11:37 AM	227,753	175	960.00	168,000.00	Valid
57	ATI	11/4/2021 11:13:54 AM	227,754	227	845.50	191,928.50	Valid
58	SIIB	11/4/2021 11:14:59 AM	227,755	500	952.00	476,000.00	Valid
59	SIIB	11/4/2021 11:14:59 AM	227,756	1,000	953.00	953,000.00	Valid
60	SIIB	11/4/2021 11:14:59 AM	227,757	2,900	954.00	2,766,600.00	Valid
61	SIIB	11/4/2021 11:14:59 AM	227,758	2,000	954.00	1,908,000.00	Valid
62	SIIB	11/4/2021 11:14:59 AM	227,759	760	955.00	725,800.00	Valid
63	SIIB	11/4/2021 11:15:24 AM	227,760	300	955.00	286,500.00	Valid
64	SIIB	11/4/2021 11:15:24 AM	227,761	100	956.00	95,600.00	Valid
65	SIIB	11/4/2021 11:15:24 AM	227,762	100	957.00	95,700.00	Valid
66	BBSY	11/4/2021 11:16:28 AM	227,763	320	1,500.00	480,000.00	Valid
67	BBSY	11/4/2021 11:17:53 AM	227,764	680	1,500.00	1,020,000.00	Valid
68	CHB	11/4/2021 11:18:10 AM	227,765	2,476	976.50	2,417,814.00	Valid
69	ATI	11/4/2021 11:19:08 AM	227,766	7,600	845.50	6,425,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	ATI	11/4/2021 11:19:53 AM	227,767	8,000	845.50	6,764,000.00	Valid
71	BBSY	11/4/2021 11:20:03 AM	227,768	300	1,500.00	450,000.00	Valid
72	BBSY	11/4/2021 11:20:03 AM	227,769	2,050	1,500.00	3,075,000.00	Valid
73	ARBS	11/4/2021 11:20:12 AM	227,770	250	540.00	135,000.00	Valid
74	BBSY	11/4/2021 11:20:56 AM	227,771	1,500	1,520.00	2,280,000.00	Valid
75	BASY	11/4/2021 11:21:55 AM	227,772	400	810.00	324,000.00	Valid
76	BSO	11/4/2021 11:22:23 AM	227,773	10	605.50	6,055.00	Valid
77	CHB	11/4/2021 11:22:31 AM	227,774	300	985.00	295,500.00	Valid
78	CHB	11/4/2021 11:22:31 AM	227,775	400	995.00	398,000.00	Valid
79	CHB	11/4/2021 11:22:31 AM	227,776	2,648	996.00	2,637,408.00	Valid
80	CHB	11/4/2021 11:22:31 AM	227,777	1,500	1,035.00	1,552,500.00	Valid
81	BBSY	11/4/2021 11:23:43 AM	227,778	175	1,520.00	266,000.00	Valid
82	CHB	11/4/2021 11:24:42 AM	227,779	200	1,040.00	208,000.00	Valid
83	CHB	11/4/2021 11:25:18 AM	227,780	200	1,040.00	208,000.00	Valid
84	BBSY	11/4/2021 11:26:01 AM	227,781	245	1,520.00	372,400.00	Valid
85	CHB	11/4/2021 11:26:34 AM	227,782	1,000	1,040.00	1,040,000.00	Valid
86	BBSY	11/4/2021 11:27:35 AM	227,783	435	1,520.00	661,200.00	Valid
87	BBSY	11/4/2021 11:28:28 AM	227,784	170	1,520.00	258,400.00	Valid
88	SIIB	11/4/2021 11:28:40 AM	227,785	2,627	930.00	2,443,110.00	Valid
89	SIIB	11/4/2021 11:31:42 AM	227,786	475	950.00	451,250.00	Valid
90	SIIB	11/4/2021 11:31:48 AM	227,787	100	955.00	95,500.00	Valid
91	SIIB	11/4/2021 11:35:39 AM	227,788	500	953.00	476,500.00	Valid
92	SIIB	11/4/2021 11:35:39 AM	227,789	4,200	956.00	4,015,200.00	Valid
93	CHB	11/4/2021 11:36:16 AM	227,790	100	1,030.00	103,000.00	Valid
94	QNBS	11/4/2021 11:39:35 AM	227,791	10	960.00	9,600.00	Valid
95	SIIB	11/4/2021 11:40:26 AM	227,792	800	956.00	764,800.00	Valid
96	SIIB	11/4/2021 11:43:09 AM	227,793	250	956.00	239,000.00	Valid
97	SIIB	11/4/2021 11:49:58 AM	227,794	1,001	955.00	955,955.00	Valid
98	SIIB	11/4/2021 11:49:58 AM	227,795	200	955.00	191,000.00	Valid
99	SIIB	11/4/2021 11:49:58 AM	227,796	400	955.50	382,200.00	Valid
100	SIIB	11/4/2021 11:49:58 AM	227,797	750	956.00	717,000.00	Valid
101	SIIB	11/4/2021 11:49:58 AM	227,798	1,829	956.00	1,748,524.00	Valid
102	SIIB	11/4/2021 11:51:15 AM	227,799	500	956.00	478,000.00	Valid
103	SIIB	11/4/2021 11:51:48 AM	227,800	2,671	956.00	2,553,476.00	Valid
104	SIIB	11/4/2021 11:51:48 AM	227,801	1,329	956.00	1,270,524.00	Valid
105	QNBS	11/4/2021 11:52:38 AM	227,802	1,900	963.00	1,829,700.00	Valid
106	QNBS	11/4/2021 11:52:38 AM	227,803	100	966.00	96,600.00	Valid
107	QNBS	11/4/2021 11:52:38 AM	227,804	1,000	974.00	974,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	QNBS	11/4/2021 11:53:14 AM	227,805	1,470	974.00	1,431,780.00	Valid
109	QNBS	11/4/2021 11:53:14 AM	227,806	150	975.00	146,250.00	Valid
110	QNBS	11/4/2021 11:53:14 AM	227,807	181	980.00	177,380.00	Valid
111	QNBS	11/4/2021 11:53:14 AM	227,808	2,000	983.00	1,966,000.00	Valid
112	QNBS	11/4/2021 11:53:14 AM	227,809	200	984.00	196,800.00	Valid
113	QNBS	11/4/2021 11:53:14 AM	227,810	600	985.00	591,000.00	Valid
114	QNBS	11/4/2021 11:53:14 AM	227,811	200	985.00	197,000.00	Valid
115	QNBS	11/4/2021 11:53:14 AM	227,812	1,300	993.00	1,290,900.00	Valid
116	QNBS	11/4/2021 11:53:14 AM	227,813	13,197	994.00	13,117,818.00	Valid
117	QNBS	11/4/2021 11:53:14 AM	227,814	3,500	995.00	3,482,500.00	Valid
118	QNBS	11/4/2021 11:53:14 AM	227,815	10,001	999.00	9,990,999.00	Valid
119	FSBS	11/4/2021 11:53:31 AM	227,816	2,495	555.00	1,384,725.00	Valid
120	FSBS	11/4/2021 11:53:31 AM	227,817	4,000	552.00	2,208,000.00	Valid
121	FSBS	11/4/2021 11:53:31 AM	227,818	200	550.00	110,000.00	Valid
122	FSBS	11/4/2021 11:53:31 AM	227,819	200	550.00	110,000.00	Valid
123	FSBS	11/4/2021 11:53:31 AM	227,820	1,000	549.00	549,000.00	Valid
124	FSBS	11/4/2021 11:53:31 AM	227,821	300	549.00	164,700.00	Valid
125	FSBS	11/4/2021 11:53:31 AM	227,822	500	549.00	274,500.00	Valid
126	QNBS	11/4/2021 11:55:05 AM	227,823	100	1,000.00	100,000.00	Valid
127	QNBS	11/4/2021 11:55:25 AM	227,824	7,029	1,000.00	7,029,000.00	Valid
128	SGB	11/4/2021 11:55:38 AM	227,825	200	751.00	150,200.00	Valid
129	QNBS	11/4/2021 11:55:42 AM	227,826	72	1,000.00	72,000.00	Valid
130	ARBS	11/4/2021 11:55:42 AM	227,827	74	524.50	38,813.00	Valid
131	BBSY	11/4/2021 11:56:04 AM	227,828	60	1,520.00	91,200.00	Valid
132	QNBS	11/4/2021 11:56:12 AM	227,829	200	1,000.00	200,000.00	Valid
133	SGB	11/4/2021 11:57:58 AM	227,830	1,632	751.00	1,225,632.00	Valid
134	BBSY	11/4/2021 11:58:05 AM	227,831	215	1,520.00	326,800.00	Valid
135	SIIB	11/4/2021 11:58:09 AM	227,832	1,000	955.00	955,000.00	Valid
136	ARBS	11/4/2021 11:59:01 AM	227,833	551	524.50	288,999.50	Valid
137	SIIB	11/4/2021 11:59:03 AM	227,834	1,060	955.50	1,012,830.00	Valid
138	ABC	11/4/2021 12:00:53 PM	227,835	50	4,655.00	232,750.00	Valid
139	ABC	11/4/2021 12:00:53 PM	227,836	1,950	4,655.00	9,077,250.00	Valid
140	SIIB	11/4/2021 12:01:46 PM	227,837	1	955.00	955.00	Valid
141	ABC	11/4/2021 12:02:02 PM	227,838	10	4,655.00	46,550.00	Valid
142	SGB	11/4/2021 12:02:52 PM	227,839	100	751.00	75,100.00	Valid
143	ARBS	11/4/2021 12:06:30 PM	227,840	150	540.00	81,000.00	Valid
144	QNBS	11/4/2021 12:06:42 PM	227,841	2,000	982.00	1,964,000.00	Valid
145	QNBS	11/4/2021 12:06:42 PM	227,842	900	992.00	892,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	QNBS	11/4/2021 12:12:30 PM	227,843	100	985.00	98,500.00	Valid
147	SIIB	11/4/2021 12:13:42 PM	227,844	20	955.00	19,100.00	Valid
148	ABC	11/4/2021 12:14:07 PM	227,845	25	4,655.00	116,375.00	Valid
149	ARBS	11/4/2021 12:14:49 PM	227,846	20	540.00	10,800.00	Valid
150	SIIB	11/4/2021 12:14:50 PM	227,847	1,000	955.00	955,000.00	Valid
151	BBSF	11/4/2021 12:16:53 PM	227,848	137	970.00	132,890.00	Valid
152	ARBS	11/4/2021 12:17:22 PM	227,849	200	540.00	108,000.00	Valid
153	IBTF	11/4/2021 12:17:30 PM	227,850	126	740.00	93,240.00	Valid
154	SGB	11/4/2021 12:18:18 PM	227,851	100	755.00	75,500.00	Valid
155	CHB	11/4/2021 12:18:47 PM	227,852	43	985.00	42,355.00	Valid
156	ARBS	11/4/2021 12:18:54 PM	227,853	165	540.00	89,100.00	Valid
157	SGB	11/4/2021 12:19:04 PM	227,854	75	765.00	57,375.00	Valid
158	BBSY	11/4/2021 12:19:29 PM	227,855	50	1,501.00	75,050.00	Valid
159	ARBS	11/4/2021 12:22:55 PM	227,856	615	540.00	332,100.00	Valid
160	SIIB	11/4/2021 12:28:33 PM	227,857	101	955.00	96,455.00	Valid
161	IBTF	11/4/2021 12:29:37 PM	227,858	250	740.00	185,000.00	Valid
162	IBTF	11/4/2021 12:29:55 PM	227,859	124	740.00	91,760.00	Valid
163	SIIB	11/4/2021 12:29:58 PM	227,860	278	955.00	265,490.00	Valid
164	SIIB	11/4/2021 12:29:58 PM	227,861	22	955.00	21,010.00	Valid
165	BOJS	11/4/2021 12:30:23 PM	227,862	124	636.00	78,864.00	Valid
166	SIIB	11/4/2021 12:31:09 PM	227,863	1,000	952.00	952,000.00	Valid
167	SIIB	11/4/2021 12:31:09 PM	227,864	490	950.00	465,500.00	Valid
168	IBTF	11/4/2021 12:32:45 PM	227,865	70	740.00	51,800.00	Valid
169	SIIB	11/4/2021 12:33:08 PM	227,866	978	955.00	933,990.00	Valid
170	SIIB	11/4/2021 12:33:08 PM	227,867	100	955.00	95,500.00	Valid
171	SIIB	11/4/2021 12:33:08 PM	227,868	940	955.50	898,170.00	Valid
172	SIIB	11/4/2021 12:33:08 PM	227,869	3,671	956.00	3,509,476.00	Valid
173	SIIB	11/4/2021 12:33:08 PM	227,870	500	956.00	478,000.00	Valid
174	SIIB	11/4/2021 12:33:08 PM	227,871	3,811	956.00	3,643,316.00	Valid
175	SIIB	11/4/2021 12:35:55 PM	227,872	1,189	956.00	1,136,684.00	Valid
176	QNBS	11/4/2021 12:36:35 PM	227,873	97	982.00	95,254.00	Valid
177	SIIB	11/4/2021 12:36:45 PM	227,874	1,200	957.00	1,148,400.00	Valid
178	CHB	11/4/2021 12:37:34 PM	227,875	810	1,029.00	833,490.00	Valid
179	CHB	11/4/2021 12:37:34 PM	227,876	1,400	1,030.00	1,442,000.00	Valid
180	CHB	11/4/2021 12:37:34 PM	227,877	200	1,030.00	206,000.00	Valid
181	CHB	11/4/2021 12:37:34 PM	227,878	300	1,035.00	310,500.00	Valid
182	SIIB	11/4/2021 12:39:24 PM	227,879	500	957.00	478,500.00	Valid
183	CHB	11/4/2021 12:44:21 PM	227,880	700	991.00	693,700.00	Valid
184	CHB	11/4/2021 12:45:34 PM	227,881	500	991.00	495,500.00	Valid
185	ABC	11/4/2021 12:46:10 PM	227,882	1,000	4,655.00	4,655,000.00	Valid
186	SIIB	11/4/2021 12:47:44 PM	227,883	11	956.00	10,516.00	Valid
187	CHB	11/4/2021 12:48:31 PM	227,884	400	991.00	396,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	SIIB	11/4/2021 12:48:52 PM	227,885	105	956.00	100,380.00	Valid
189	SGB	11/4/2021 12:51:06 PM	227,886	200	760.00	152,000.00	Valid
190	SIIB	11/4/2021 12:51:30 PM	227,887	1,000	957.00	957,000.00	Valid
191	SGB	11/4/2021 12:51:49 PM	227,888	900	758.00	682,200.00	Valid
192	ABC	11/4/2021 12:52:17 PM	227,889	515	4,655.00	2,397,325.00	Valid
193	ABC	11/4/2021 12:52:17 PM	227,890	499	4,655.00	2,322,845.00	Valid
194	ABC	11/4/2021 12:52:17 PM	227,891	500	4,655.00	2,327,500.00	Valid
195	ABC	11/4/2021 12:52:17 PM	227,892	200	4,655.00	931,000.00	Valid
196	SIIB	11/4/2021 12:52:17 PM	227,893	200	957.00	191,400.00	Valid
197	SIIB	11/4/2021 12:52:52 PM	227,894	900	955.00	859,500.00	Valid
198	IBTF	11/4/2021 12:53:36 PM	227,895	200	740.00	148,000.00	Valid
199	CHB	11/4/2021 12:54:12 PM	227,896	700	991.00	693,700.00	Valid
200	SIIB	11/4/2021 12:54:15 PM	227,897	500	957.00	478,500.00	Valid
201	QNBS	11/4/2021 12:54:36 PM	227,898	233	982.00	228,806.00	Valid
202	SIIB	11/4/2021 12:55:52 PM	227,899	1,163	955.00	1,110,665.00	Valid
203	IBTF	11/4/2021 12:56:16 PM	227,900	230	740.00	170,200.00	Valid
204	SGB	11/4/2021 12:56:25 PM	227,901	100	758.00	75,800.00	Valid
205	CHB	11/4/2021 12:56:45 PM	227,902	900	991.00	891,900.00	Valid
206	QNBS	11/4/2021 12:58:55 PM	227,903	167	982.00	163,994.00	Valid
207	QNBS	11/4/2021 12:58:55 PM	227,904	15	985.00	14,775.00	Valid
208	QNBS	11/4/2021 12:58:55 PM	227,905	1,100	992.00	1,091,200.00	Valid
209	QNBS	11/4/2021 12:58:55 PM	227,906	5,000	992.00	4,960,000.00	Valid
210	SGB	11/4/2021 12:59:16 PM	227,907	68	751.00	51,068.00	Valid
211	SGB	11/4/2021 12:59:16 PM	227,908	70	750.00	52,500.00	Valid
212	SGB	11/4/2021 12:59:16 PM	227,909	62	737.00	45,694.00	Valid
213	BBSY	11/4/2021 12:59:50 PM	227,910	50	1,518.00	75,900.00	Valid
214	SIIB	11/4/2021 12:59:53 PM	227,911	200	942.00	188,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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