

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/8/2021 10:58:49 AM	228,060	200	3,014.00	602,800.00	Valid
2	AVOC	11/8/2021 10:58:49 AM	228,061	50	3,014.00	150,700.00	Valid
3	AVOC	11/8/2021 10:58:49 AM	228,062	100	3,014.00	301,400.00	Valid
4	AVOC	11/8/2021 10:58:49 AM	228,063	50	3,014.00	150,700.00	Valid
5	ATI	11/8/2021 10:58:49 AM	228,064	100	924.50	92,450.00	Valid
6	ABC	11/8/2021 11:01:41 AM	228,065	5	4,749.00	23,745.00	Valid
7	AVOC	11/8/2021 11:02:07 AM	228,066	300	3,013.00	903,900.00	Valid
8	AVOC	11/8/2021 11:02:07 AM	228,067	450	3,014.00	1,356,300.00	Valid
9	IBTF	11/8/2021 11:03:12 AM	228,068	243	738.00	179,334.00	Valid
10	ATI	11/8/2021 11:04:01 AM	228,069	50	924.50	46,225.00	Valid
11	CHB	11/8/2021 11:05:01 AM	228,070	122	985.00	120,170.00	Valid
12	BBSY	11/8/2021 11:05:49 AM	228,071	74	1,575.00	116,550.00	Valid
13	ABC	11/8/2021 11:06:05 AM	228,072	11	4,475.00	49,225.00	Valid
14	AROP	11/8/2021 11:07:09 AM	228,073	352	472.00	166,144.00	Valid
15	ABC	11/8/2021 11:07:24 AM	228,074	10	4,475.00	44,750.00	Valid
16	AVOC	11/8/2021 11:09:30 AM	228,075	38	3,014.00	114,532.00	Valid
17	SIIB	11/8/2021 11:09:40 AM	228,076	177	965.00	170,805.00	Valid
18	ABC	11/8/2021 11:11:14 AM	228,077	204	4,474.00	912,696.00	Valid
19	AVOC	11/8/2021 11:11:31 AM	228,078	12	3,014.00	36,168.00	Valid
20	AVOC	11/8/2021 11:11:31 AM	228,079	50	3,014.00	150,700.00	Valid
21	SIIB	11/8/2021 11:12:02 AM	228,080	625	927.00	579,375.00	Valid
22	SIIB	11/8/2021 11:12:02 AM	228,081	1,000	926.00	926,000.00	Valid
23	SIIB	11/8/2021 11:12:02 AM	228,082	375	925.50	347,062.50	Valid
24	ATI	11/8/2021 11:14:40 AM	228,083	2,500	924.50	2,311,250.00	Valid
25	AVOC	11/8/2021 11:19:05 AM	228,084	200	3,014.00	602,800.00	Valid
26	CHB	11/8/2021 11:20:57 AM	228,085	800	970.00	776,000.00	Valid
27	CHB	11/8/2021 11:20:57 AM	228,086	50	967.00	48,350.00	Valid
28	CHB	11/8/2021 11:20:57 AM	228,087	500	967.00	483,500.00	Valid
29	CHB	11/8/2021 11:24:50 AM	228,088	1,525	967.00	1,474,675.00	Valid
30	BSO	11/8/2021 11:26:17 AM	228,089	500	605.50	302,750.00	Valid
31	ATI	11/8/2021 11:28:51 AM	228,090	400	924.50	369,800.00	Valid
32	BBS	11/8/2021 11:29:54 AM	228,091	79	806.50	63,713.50	Valid
33	BSO	11/8/2021 11:30:01 AM	228,092	20	605.50	12,110.00	Valid
34	AVOC	11/8/2021 11:31:14 AM	228,093	500	3,000.00	1,500,000.00	Valid
35	IBTF	11/8/2021 11:31:43 AM	228,094	200	752.00	150,400.00	Valid
36	IBTF	11/8/2021 11:32:17 AM	228,095	289	752.00	217,328.00	Valid
37	SIIB	11/8/2021 11:33:09 AM	228,096	222	963.00	213,786.00	Valid
38	AVOC	11/8/2021 11:33:42 AM	228,097	100	3,014.00	301,400.00	Valid
39	AVOC	11/8/2021 11:34:00 AM	228,098	129	3,014.00	388,806.00	Valid
40	ABC	11/8/2021 11:34:08 AM	228,099	56	4,500.00	252,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ABC	11/8/2021 11:34:08 AM	228,100	296	4,474.00	1,324,304.00	Valid
42	SIIB	11/8/2021 11:37:15 AM	228,101	222	935.00	207,570.00	Valid
43	SIIB	11/8/2021 11:37:15 AM	228,102	28	934.00	26,152.00	Valid
44	SIIB	11/8/2021 11:37:15 AM	228,103	1,750	933.50	1,633,625.00	Valid
45	BBSY	11/8/2021 11:41:32 AM	228,104	150	1,529.00	229,350.00	Valid
46	SIIB	11/8/2021 11:41:43 AM	228,105	100	934.00	93,400.00	Valid
47	SKIC	11/8/2021 11:43:10 AM	228,106	50	496.00	24,800.00	Valid
48	SGB	11/8/2021 11:44:26 AM	228,107	100	742.00	74,200.00	Valid
49	IBTF	11/8/2021 11:47:56 AM	228,108	11	752.00	8,272.00	Valid
50	IBTF	11/8/2021 11:47:56 AM	228,109	2,663	737.00	1,962,631.00	Valid
51	AVOC	11/8/2021 11:48:17 AM	228,110	50	3,014.00	150,700.00	Valid
52	IBTF	11/8/2021 11:49:06 AM	228,111	1,650	737.00	1,216,050.00	Valid
53	BASY	11/8/2021 11:49:28 AM	228,112	1,473	810.00	1,193,130.00	Valid
54	BASY	11/8/2021 11:49:28 AM	228,113	500	810.00	405,000.00	Valid
55	IBTF	11/8/2021 11:50:15 AM	228,114	687	737.00	506,319.00	Valid
56	BBSF	11/8/2021 11:51:17 AM	228,115	1,335	1,008.00	1,345,680.00	Valid
57	BBSF	11/8/2021 11:51:17 AM	228,116	206	1,009.00	207,854.00	Valid
58	BBSF	11/8/2021 11:51:17 AM	228,117	25	1,009.00	25,225.00	Valid
59	BBSF	11/8/2021 11:53:30 AM	228,118	934	1,009.00	942,406.00	Valid
60	SKIC	11/8/2021 11:55:19 AM	228,119	800	515.00	412,000.00	Valid
61	SKIC	11/8/2021 11:55:19 AM	228,120	350	520.00	182,000.00	Valid
62	SKIC	11/8/2021 11:55:19 AM	228,121	1,000	530.00	530,000.00	Valid
63	SKIC	11/8/2021 11:55:19 AM	228,122	2,000	530.00	1,060,000.00	Valid
64	SKIC	11/8/2021 11:56:14 AM	228,123	400	530.00	212,000.00	Valid
65	SIIB	11/8/2021 11:56:44 AM	228,124	100	955.00	95,500.00	Valid
66	FSBS	11/8/2021 11:58:19 AM	228,125	200	540.00	108,000.00	Valid
67	QNBS	11/8/2021 11:59:36 AM	228,126	50	972.50	48,625.00	Valid
68	QNBS	11/8/2021 11:59:36 AM	228,127	1,000	969.00	969,000.00	Valid
69	QNBS	11/8/2021 11:59:36 AM	228,128	3,200	961.00	3,075,200.00	Valid
70	QNBS	11/8/2021 11:59:36 AM	228,129	3,200	961.00	3,075,200.00	Valid
71	QNBS	11/8/2021 11:59:36 AM	228,130	3,200	961.00	3,075,200.00	Valid
72	QNBS	11/8/2021 11:59:36 AM	228,131	3,200	961.00	3,075,200.00	Valid
73	QNBS	11/8/2021 11:59:36 AM	228,132	3,200	961.00	3,075,200.00	Valid
74	QNBS	11/8/2021 11:59:36 AM	228,133	3,200	961.00	3,075,200.00	Valid
75	QNBS	11/8/2021 11:59:36 AM	228,134	3,200	961.00	3,075,200.00	Valid
76	QNBS	11/8/2021 11:59:36 AM	228,135	3,200	961.00	3,075,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	QNBS	11/8/2021 11:59:36 AM	228,136	300	961.00	288,300.00	Valid
78	QNBS	11/8/2021 11:59:36 AM	228,137	906	960.00	869,760.00	Valid
79	FSBS	11/8/2021 12:00:17 PM	228,138	300	540.00	162,000.00	Valid
80	QNBS	11/8/2021 12:02:03 PM	228,139	2,094	960.00	2,010,240.00	Valid
81	QNBS	11/8/2021 12:02:03 PM	228,140	1,000	960.00	960,000.00	Valid
82	QNBS	11/8/2021 12:02:03 PM	228,141	500	958.00	479,000.00	Valid
83	QNBS	11/8/2021 12:02:03 PM	228,142	2,000	958.00	1,916,000.00	Valid
84	QNBS	11/8/2021 12:03:45 PM	228,143	13,000	958.00	12,454,000.00	Valid
85	QNBS	11/8/2021 12:04:40 PM	228,144	30	958.00	28,740.00	Valid
86	QNBS	11/8/2021 12:05:18 PM	228,145	30	958.00	28,740.00	Valid
87	BBSY	11/8/2021 12:07:40 PM	228,146	160	1,530.00	244,800.00	Valid
88	QNBS	11/8/2021 12:09:28 PM	228,147	252	958.00	241,416.00	Valid
89	CHB	11/8/2021 12:10:01 PM	228,148	337	970.00	326,890.00	Valid
90	QNBS	11/8/2021 12:11:34 PM	228,149	542	958.00	519,236.00	Valid
91	SIIB	11/8/2021 12:16:19 PM	228,150	100	950.00	95,000.00	Valid
92	SIIB	11/8/2021 12:17:18 PM	228,151	500	950.00	475,000.00	Valid
93	IBTF	11/8/2021 12:18:05 PM	228,152	500	737.00	368,500.00	Valid
94	AVOC	11/8/2021 12:18:51 PM	228,153	34	3,014.00	102,476.00	Valid
95	AVOC	11/8/2021 12:18:51 PM	228,154	100	3,014.00	301,400.00	Valid
96	CHB	11/8/2021 12:24:34 PM	228,155	63	970.00	61,110.00	Valid
97	CHB	11/8/2021 12:24:34 PM	228,156	1,475	967.00	1,426,325.00	Valid
98	CHB	11/8/2021 12:24:34 PM	228,157	500	967.00	483,500.00	Valid
99	CHB	11/8/2021 12:24:34 PM	228,158	1,000	967.00	967,000.00	Valid
100	CHB	11/8/2021 12:24:34 PM	228,159	50	967.00	48,350.00	Valid
101	CHB	11/8/2021 12:24:34 PM	228,160	500	967.00	483,500.00	Valid
102	CHB	11/8/2021 12:25:58 PM	228,161	50	967.00	48,350.00	Valid
103	SIIB	11/8/2021 12:27:19 PM	228,162	358	945.00	338,310.00	Valid
104	BBSY	11/8/2021 12:28:16 PM	228,163	143	1,530.00	218,790.00	Valid
105	BBSY	11/8/2021 12:31:02 PM	228,164	740	1,529.00	1,131,460.00	Valid
106	IBTF	11/8/2021 12:32:48 PM	228,165	250	737.00	184,250.00	Valid
107	CHB	11/8/2021 12:33:21 PM	228,166	250	967.00	241,750.00	Valid
108	CHB	11/8/2021 12:34:47 PM	228,167	1,000	967.00	967,000.00	Valid
109	AVOC	11/8/2021 12:34:55 PM	228,168	71	3,014.00	213,994.00	Valid
110	ABC	11/8/2021 12:35:12 PM	228,169	148	4,474.00	662,152.00	Valid
111	CHB	11/8/2021 12:36:00 PM	228,170	100	967.00	96,700.00	Valid
112	BBSY	11/8/2021 12:36:19 PM	228,171	250	1,525.00	381,250.00	Valid
113	SIIB	11/8/2021 12:37:28 PM	228,172	500	949.00	474,500.00	Valid
114	SIIB	11/8/2021 12:38:44 PM	228,173	3,400	950.00	3,230,000.00	Valid
115	IBTF	11/8/2021 12:38:45 PM	228,174	4,250	737.00	3,132,250.00	Valid
116	SIIB	11/8/2021 12:40:51 PM	228,175	1,302	950.00	1,236,900.00	Valid
117	CHB	11/8/2021 12:41:14 PM	228,176	12	967.00	11,604.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	CHB	11/8/2021 12:41:14 PM	228,177	488	967.00	471,896.00	Valid
119	CHB	11/8/2021 12:41:46 PM	228,178	12	967.00	11,604.00	Valid
120	BBSY	11/8/2021 12:42:59 PM	228,179	783	1,530.00	1,197,990.00	Valid
121	ATI	11/8/2021 12:44:02 PM	228,180	4,791	924.50	4,429,279.50	Valid
122	ATI	11/8/2021 12:44:02 PM	228,181	209	924.50	193,220.50	Valid
123	ATI	11/8/2021 12:44:20 PM	228,182	2,875	924.50	2,657,937.50	Valid
124	BBSY	11/8/2021 12:46:32 PM	228,183	74	1,530.00	113,220.00	Valid
125	SIIB	11/8/2021 12:47:18 PM	228,184	15	962.00	14,430.00	Valid
126	SIIB	11/8/2021 12:48:32 PM	228,185	79	962.00	75,998.00	Valid
127	SIIB	11/8/2021 12:48:32 PM	228,186	141	962.00	135,642.00	Valid
128	IBTF	11/8/2021 12:48:39 PM	228,187	3,525	737.00	2,597,925.00	Valid
129	BSO	11/8/2021 12:49:01 PM	228,188	150	605.50	90,825.00	Valid
130	FSBS	11/8/2021 12:49:53 PM	228,189	5,564	542.00	3,015,688.00	Valid
131	CHB	11/8/2021 12:49:56 PM	228,190	88	967.00	85,096.00	Valid
132	CHB	11/8/2021 12:49:56 PM	228,191	10	967.00	9,670.00	Valid
133	IBTF	11/8/2021 12:50:23 PM	228,192	1,475	737.00	1,087,075.00	Valid
134	CHB	11/8/2021 12:50:58 PM	228,193	1,000	967.00	967,000.00	Valid
135	AVOC	11/8/2021 12:51:19 PM	228,194	100	3,014.00	301,400.00	Valid
136	AROP	11/8/2021 12:53:28 PM	228,195	1,648	472.00	777,856.00	Valid
137	BBSY	11/8/2021 12:54:31 PM	228,196	182	1,559.00	283,738.00	Valid
138	CHB	11/8/2021 12:55:04 PM	228,197	344	967.00	332,648.00	Valid
139	BBSF	11/8/2021 12:55:41 PM	228,198	1,015	1,017.00	1,032,255.00	Valid
140	BBSY	11/8/2021 12:55:51 PM	228,199	818	1,559.00	1,275,262.00	Valid
141	BBSY	11/8/2021 12:55:51 PM	228,200	300	1,560.00	468,000.00	Valid
142	BBSY	11/8/2021 12:55:51 PM	228,201	1,700	1,560.00	2,652,000.00	Valid
143	BBSY	11/8/2021 12:55:51 PM	228,202	100	1,562.00	156,200.00	Valid
144	BBSY	11/8/2021 12:55:51 PM	228,203	82	1,564.00	128,248.00	Valid
145	BBSY	11/8/2021 12:56:08 PM	228,204	3,000	1,550.00	4,650,000.00	Valid
146	BBSY	11/8/2021 12:56:08 PM	228,205	3,000	1,550.00	4,650,000.00	Valid
147	BBSY	11/8/2021 12:56:08 PM	228,206	1,000	1,550.00	1,550,000.00	Valid
148	BBSY	11/8/2021 12:56:27 PM	228,207	1,000	1,550.00	1,550,000.00	Valid
149	BBSF	11/8/2021 12:56:56 PM	228,208	45	1,017.00	45,765.00	Valid
150	BBSY	11/8/2021 12:57:09 PM	228,209	1,000	1,550.00	1,550,000.00	Valid
151	BBSY	11/8/2021 12:57:09 PM	228,210	3,000	1,550.00	4,650,000.00	Valid
152	BBSY	11/8/2021 12:57:09 PM	228,211	3,000	1,550.00	4,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BBSY	11/8/2021 12:57:09 PM	228,212	3,000	1,550.00	4,650,000.00	Valid
154	BBSY	11/8/2021 12:57:09 PM	228,213	3,000	1,550.00	4,650,000.00	Valid
155	BBSY	11/8/2021 12:57:09 PM	228,214	3,000	1,550.00	4,650,000.00	Valid
156	BBSY	11/8/2021 12:57:09 PM	228,215	1,000	1,550.00	1,550,000.00	Valid
157	SIIB	11/8/2021 12:57:25 PM	228,216	323	959.00	309,757.00	Valid
158	SIIB	11/8/2021 12:57:25 PM	228,217	177	960.00	169,920.00	Valid
159	BBSF	11/8/2021 12:57:55 PM	228,218	250	1,018.00	254,500.00	Valid
160	BBSY	11/8/2021 12:58:40 PM	228,219	7,550	1,550.00	11,702,500.00	Valid
161	SIIB	11/8/2021 12:59:34 PM	228,220	100	952.00	95,200.00	Valid
162	SIIB	11/8/2021 12:59:34 PM	228,221	400	950.00	380,000.00	Valid
163	IBTF	11/8/2021 12:59:35 PM	228,222	525	737.00	386,925.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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