

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/10/2021 10:55:44 AM	228,509	236	605.50	142,898.00	Valid
2	ATI	11/10/2021 10:55:44 AM	228,510	100	1,018.00	101,800.00	Valid
3	ATI	11/10/2021 10:55:44 AM	228,511	100	1,018.00	101,800.00	Valid
4	ATI	11/10/2021 10:55:44 AM	228,512	1,000	1,018.00	1,018,000.00	Valid
5	CHB	11/10/2021 10:57:07 AM	228,513	4,703	991.00	4,660,673.00	Valid
6	SGB	11/10/2021 10:57:08 AM	228,514	95	754.00	71,630.00	Valid
7	SGB	11/10/2021 10:57:30 AM	228,515	3,905	754.00	2,944,370.00	Valid
8	SGB	11/10/2021 10:57:48 AM	228,516	300	754.00	226,200.00	Valid
9	ATI	11/10/2021 10:58:54 AM	228,517	1,000	1,018.00	1,018,000.00	Valid
10	AVOC	11/10/2021 11:03:10 AM	228,518	100	3,200.00	320,000.00	Valid
11	IBTF	11/10/2021 11:04:54 AM	228,519	944	760.00	717,440.00	Valid
12	ABC	11/10/2021 11:08:51 AM	228,520	200	4,474.00	894,800.00	Valid
13	SIIB	11/10/2021 11:09:18 AM	228,521	40	980.00	39,200.00	Valid
14	SGB	11/10/2021 11:09:30 AM	228,522	500	754.00	377,000.00	Valid
15	SIIB	11/10/2021 11:11:02 AM	228,523	500	1,000.00	500,000.00	Valid
16	SGB	11/10/2021 11:12:30 AM	228,524	50	754.00	37,700.00	Valid
17	CHB	11/10/2021 11:14:30 AM	228,525	100	1,005.00	100,500.00	Valid
18	SIIB	11/10/2021 11:14:37 AM	228,526	339	1,000.00	339,000.00	Valid
19	IBTF	11/10/2021 11:15:06 AM	228,527	56	760.00	42,560.00	Valid
20	ARBS	11/10/2021 11:16:08 AM	228,528	110	550.00	60,500.00	Valid
21	BBSY	11/10/2021 11:21:27 AM	228,529	195	1,580.00	308,100.00	Valid
22	SIIB	11/10/2021 11:22:18 AM	228,530	1,916	1,000.00	1,916,000.00	Valid
23	BBSY	11/10/2021 11:22:25 AM	228,531	1,000	1,580.00	1,580,000.00	Valid
24	SIIB	11/10/2021 11:23:49 AM	228,532	367	1,000.00	367,000.00	Valid
25	BBSY	11/10/2021 11:25:44 AM	228,533	200	1,599.00	319,800.00	Valid
26	BBSY	11/10/2021 11:25:44 AM	228,534	1,884	1,600.00	3,014,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/10/2021 11:25:44 AM	228,535	800	1,600.00	1,280,000.00	Valid
28	CHB	11/10/2021 11:26:05 AM	228,536	120	1,005.00	120,600.00	Valid
29	CHB	11/10/2021 11:27:11 AM	228,537	30	1,010.00	30,300.00	Valid
30	SIIB	11/10/2021 11:27:13 AM	228,538	500	1,001.00	500,500.00	Valid
31	SIIB	11/10/2021 11:27:13 AM	228,539	633	1,000.00	633,000.00	Valid
32	SIIB	11/10/2021 11:27:13 AM	228,540	367	990.00	363,330.00	Valid
33	ATI	11/10/2021 11:27:47 AM	228,541	2,617	1,018.00	2,664,106.00	Valid
34	IBTF	11/10/2021 11:29:45 AM	228,542	1,000	760.00	760,000.00	Valid
35	QNBS	11/10/2021 11:30:04 AM	228,543	30	1,010.00	30,300.00	Valid
36	IBTF	11/10/2021 11:33:31 AM	228,544	1,100	760.00	836,000.00	Valid
37	ABC	11/10/2021 11:33:58 AM	228,545	16	4,562.00	72,992.00	Valid
38	ATI	11/10/2021 11:34:02 AM	228,546	183	1,018.00	186,294.00	Valid
39	ATI	11/10/2021 11:34:02 AM	228,547	700	1,018.00	712,600.00	Valid
40	ATI	11/10/2021 11:34:02 AM	228,548	117	1,018.00	119,106.00	Valid
41	ATI	11/10/2021 11:34:46 AM	228,549	20	1,018.00	20,360.00	Valid
42	SIIB	11/10/2021 11:36:59 AM	228,550	300	1,005.00	301,500.00	Valid
43	SIIB	11/10/2021 11:36:59 AM	228,551	1,345	1,009.00	1,357,105.00	Valid
44	SIIB	11/10/2021 11:36:59 AM	228,552	500	1,010.00	505,000.00	Valid
45	BASY	11/10/2021 11:37:33 AM	228,553	100	810.00	81,000.00	Valid
46	BBSY	11/10/2021 11:38:55 AM	228,554	30	1,605.00	48,150.00	Valid
47	IBTF	11/10/2021 11:39:33 AM	228,555	94	760.00	71,440.00	Valid
48	IBTF	11/10/2021 11:39:33 AM	228,556	30	760.00	22,800.00	Valid
49	BBSY	11/10/2021 11:40:09 AM	228,557	43	1,610.00	69,230.00	Valid
50	SIIB	11/10/2021 11:41:16 AM	228,558	169	1,002.00	169,338.00	Valid
51	BBSY	11/10/2021 11:41:16 AM	228,559	1	1,610.00	1,610.00	Valid
52	SIIB	11/10/2021 11:42:03 AM	228,560	106	1,010.00	107,060.00	Valid
53	SIIB	11/10/2021 11:42:03 AM	228,561	66	1,019.00	67,254.00	Valid
54	SIIB	11/10/2021 11:42:03 AM	228,562	100	1,020.00	102,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/10/2021 11:42:03 AM	228,563	2,000	1,022.00	2,044,000.00	Valid
56	SIIB	11/10/2021 11:42:03 AM	228,564	250	1,023.00	255,750.00	Valid
57	SIIB	11/10/2021 11:42:03 AM	228,565	230	1,023.00	235,290.00	Valid
58	SIIB	11/10/2021 11:42:03 AM	228,566	89	1,024.00	91,136.00	Valid
59	SIIB	11/10/2021 11:42:03 AM	228,567	500	1,024.00	512,000.00	Valid
60	SIIB	11/10/2021 11:42:03 AM	228,568	50	1,024.00	51,200.00	Valid
61	SIIB	11/10/2021 11:42:03 AM	228,569	2,000	1,024.00	2,048,000.00	Valid
62	SIIB	11/10/2021 11:42:03 AM	228,570	2,000	1,024.00	2,048,000.00	Valid
63	SIIB	11/10/2021 11:42:03 AM	228,571	609	1,024.00	623,616.00	Valid
64	SGB	11/10/2021 11:42:45 AM	228,572	3,150	754.00	2,375,100.00	Valid
65	SGB	11/10/2021 11:43:09 AM	228,573	2,622	754.00	1,976,988.00	Valid
66	BBSY	11/10/2021 11:43:29 AM	228,574	56	1,610.00	90,160.00	Valid
67	CHB	11/10/2021 11:43:49 AM	228,575	350	1,010.00	353,500.00	Valid
68	CHB	11/10/2021 11:43:49 AM	228,576	680	1,005.00	683,400.00	Valid
69	CHB	11/10/2021 11:43:49 AM	228,577	48	1,002.00	48,096.00	Valid
70	CHB	11/10/2021 11:43:49 AM	228,578	1,500	995.00	1,492,500.00	Valid
71	CHB	11/10/2021 11:43:49 AM	228,579	120	992.00	119,040.00	Valid
72	CHB	11/10/2021 11:43:49 AM	228,580	88	991.00	87,208.00	Valid
73	CHB	11/10/2021 11:43:49 AM	228,581	214	990.00	211,860.00	Valid
74	BBSY	11/10/2021 11:45:27 AM	228,582	26	1,601.00	41,626.00	Valid
75	SIIB	11/10/2021 11:45:57 AM	228,583	1,391	1,024.00	1,424,384.00	Valid
76	SIIB	11/10/2021 11:46:30 AM	228,584	109	1,024.00	111,616.00	Valid
77	SIIB	11/10/2021 11:46:40 AM	228,585	85	1,005.00	85,425.00	Valid
78	FSBS	11/10/2021 11:47:30 AM	228,586	300	578.00	173,400.00	Valid
79	SIIB	11/10/2021 11:48:26 AM	228,587	2,500	1,010.00	2,525,000.00	Valid
80	SIIB	11/10/2021 11:48:40 AM	228,588	2,500	1,010.00	2,525,000.00	Valid
81	BBSY	11/10/2021 11:50:03 AM	228,589	200	1,625.00	325,000.00	Valid
82	BBSY	11/10/2021 11:50:03 AM	228,590	300	1,630.00	489,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/10/2021 11:50:03 AM	228,591	144	1,630.00	234,720.00	Valid
84	BBSY	11/10/2021 11:50:03 AM	228,592	500	1,634.00	817,000.00	Valid
85	BBSY	11/10/2021 11:50:03 AM	228,593	400	1,634.00	653,600.00	Valid
86	BBSY	11/10/2021 11:50:03 AM	228,594	61	1,635.00	99,735.00	Valid
87	CHB	11/10/2021 11:52:12 AM	228,595	500	1,000.00	500,000.00	Valid
88	BBSY	11/10/2021 11:52:34 AM	228,596	1,765	1,635.00	2,885,775.00	Valid
89	BBSF	11/10/2021 11:53:15 AM	228,597	501	1,060.00	531,060.00	Valid
90	BBSF	11/10/2021 11:53:15 AM	228,598	250	1,061.00	265,250.00	Valid
91	CHB	11/10/2021 11:55:34 AM	228,599	500	993.00	496,500.00	Valid
92	CHB	11/10/2021 11:55:34 AM	228,600	500	991.00	495,500.00	Valid
93	ATI	11/10/2021 11:55:52 AM	228,601	188	1,018.00	191,384.00	Valid
94	QNBS	11/10/2021 11:55:56 AM	228,602	50	1,030.00	51,500.00	Valid
95	SIIB	11/10/2021 11:56:41 AM	228,603	500	1,011.00	505,500.00	Valid
96	CHB	11/10/2021 11:56:44 AM	228,604	1,750	1,000.00	1,750,000.00	Valid
97	BBSY	11/10/2021 11:57:38 AM	228,605	200	1,634.00	326,800.00	Valid
98	BBSY	11/10/2021 11:57:38 AM	228,606	1,800	1,635.00	2,943,000.00	Valid
99	SIIB	11/10/2021 11:58:09 AM	228,607	1,001	1,023.00	1,024,023.00	Valid
100	SIIB	11/10/2021 11:58:09 AM	228,608	891	1,024.00	912,384.00	Valid
101	SIIB	11/10/2021 11:58:09 AM	228,609	1,000	1,024.00	1,024,000.00	Valid
102	SIIB	11/10/2021 11:59:43 AM	228,610	20	1,024.00	20,480.00	Valid
103	SIIB	11/10/2021 12:00:20 PM	228,611	88	1,024.00	90,112.00	Valid
104	SIIB	11/10/2021 12:00:20 PM	228,612	812	1,024.00	831,488.00	Valid
105	BBSY	11/10/2021 12:00:32 PM	228,613	700	1,635.00	1,144,500.00	Valid
106	SIIB	11/10/2021 12:01:09 PM	228,614	2,000	1,024.00	2,048,000.00	Valid
107	FSBS	11/10/2021 12:02:10 PM	228,615	500	578.00	289,000.00	Valid
108	FSBS	11/10/2021 12:02:27 PM	228,616	200	578.00	115,600.00	Valid
109	FSBS	11/10/2021 12:02:27 PM	228,617	800	578.00	462,400.00	Valid
110	QNBS	11/10/2021 12:02:30 PM	228,618	250	1,010.00	252,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/10/2021 12:02:50 PM	228,619	188	1,024.00	192,512.00	Valid
112	SIIB	11/10/2021 12:02:50 PM	228,620	1,312	1,024.00	1,343,488.00	Valid
113	FSBS	11/10/2021 12:03:58 PM	228,621	100	578.00	57,800.00	Valid
114	QNBS	11/10/2021 12:05:53 PM	228,622	830	1,000.00	830,000.00	Valid
115	SIIB	11/10/2021 12:06:19 PM	228,623	1,688	1,024.00	1,728,512.00	Valid
116	SIIB	11/10/2021 12:06:19 PM	228,624	2,312	1,024.00	2,367,488.00	Valid
117	SIIB	11/10/2021 12:06:19 PM	228,625	688	1,024.00	704,512.00	Valid
118	SIIB	11/10/2021 12:06:19 PM	228,626	3,000	1,024.00	3,072,000.00	Valid
119	SIIB	11/10/2021 12:06:19 PM	228,627	312	1,024.00	319,488.00	Valid
120	SIIB	11/10/2021 12:06:19 PM	228,628	2,000	1,024.00	2,048,000.00	Valid
121	SIIB	11/10/2021 12:06:20 PM	228,629	688	1,024.00	704,512.00	Valid
122	SIIB	11/10/2021 12:06:20 PM	228,630	1,312	1,024.00	1,343,488.00	Valid
123	SIIB	11/10/2021 12:06:23 PM	228,631	1,000	1,024.00	1,024,000.00	Valid
124	FSBS	11/10/2021 12:06:43 PM	228,632	600	578.00	346,800.00	Valid
125	SIIB	11/10/2021 12:06:52 PM	228,633	175	1,024.00	179,200.00	Valid
126	QNBS	11/10/2021 12:07:09 PM	228,634	90	1,000.00	90,000.00	Valid
127	QNBS	11/10/2021 12:07:10 PM	228,635	175	1,000.00	175,000.00	Valid
128	SIIB	11/10/2021 12:07:34 PM	228,636	513	1,024.00	525,312.00	Valid
129	FSBS	11/10/2021 12:08:31 PM	228,637	500	578.00	289,000.00	Valid
130	FSBS	11/10/2021 12:08:31 PM	228,638	500	578.50	289,250.00	Valid
131	QNBS	11/10/2021 12:09:15 PM	228,639	500	1,000.00	500,000.00	Valid
132	SIIB	11/10/2021 12:09:23 PM	228,640	2,000	1,024.00	2,048,000.00	Valid
133	SIIB	11/10/2021 12:09:23 PM	228,641	500	1,024.00	512,000.00	Valid
134	SIIB	11/10/2021 12:09:50 PM	228,642	1,000	1,024.00	1,024,000.00	Valid
135	SIIB	11/10/2021 12:10:09 PM	228,643	500	1,024.00	512,000.00	Valid
136	QNBS	11/10/2021 12:10:57 PM	228,644	500	1,000.00	500,000.00	Valid
137	QNBS	11/10/2021 12:11:12 PM	228,645	600	1,000.00	600,000.00	Valid
138	BBSF	11/10/2021 12:13:01 PM	228,646	50	1,062.00	53,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/10/2021 12:14:53 PM	228,647	195	1,024.00	199,680.00	Valid
140	BSO	11/10/2021 12:15:17 PM	228,648	1,001	605.50	606,105.50	Valid
141	SIIB	11/10/2021 12:15:35 PM	228,649	1,835	1,024.00	1,879,040.00	Valid
142	BBSF	11/10/2021 12:16:03 PM	228,650	1,200	1,062.00	1,274,400.00	Valid
143	SIIB	11/10/2021 12:16:10 PM	228,651	290	1,024.00	296,960.00	Valid
144	QNBS	11/10/2021 12:16:41 PM	228,652	3,000	1,000.00	3,000,000.00	Valid
145	ATI	11/10/2021 12:16:54 PM	228,653	150	1,018.00	152,700.00	Valid
146	UIC	11/10/2021 12:17:11 PM	228,654	200	507.50	101,500.00	Valid
147	ARBS	11/10/2021 12:17:52 PM	228,655	500	550.00	275,000.00	Valid
148	QNBS	11/10/2021 12:18:46 PM	228,656	55	1,000.00	55,000.00	Valid
149	BSO	11/10/2021 12:18:52 PM	228,657	800	605.50	484,400.00	Valid
150	AVOC	11/10/2021 12:19:52 PM	228,658	50	3,200.00	160,000.00	Valid
151	IBTF	11/10/2021 12:25:16 PM	228,659	600	765.00	459,000.00	Valid
152	BSO	11/10/2021 12:25:34 PM	228,660	63	605.50	38,146.50	Valid
153	QNBS	11/10/2021 12:27:04 PM	228,661	24	1,010.00	24,240.00	Valid
154	SIIB	11/10/2021 12:27:44 PM	228,662	610	1,024.00	624,640.00	Valid
155	SIIB	11/10/2021 12:27:44 PM	228,663	1,000	1,024.00	1,024,000.00	Valid
156	SIIB	11/10/2021 12:27:44 PM	228,664	520	1,024.00	532,480.00	Valid
157	SIIB	11/10/2021 12:27:44 PM	228,665	250	1,024.00	256,000.00	Valid
158	AVOC	11/10/2021 12:29:36 PM	228,666	15	3,250.00	48,750.00	Valid
159	AVOC	11/10/2021 12:29:36 PM	228,667	20	3,280.00	65,600.00	Valid
160	AVOC	11/10/2021 12:29:36 PM	228,668	145	3,289.00	476,905.00	Valid
161	AVOC	11/10/2021 12:29:36 PM	228,669	500	3,290.00	1,645,000.00	Valid
162	AVOC	11/10/2021 12:29:36 PM	228,670	200	3,290.00	658,000.00	Valid
163	AVOC	11/10/2021 12:29:36 PM	228,671	100	3,297.00	329,700.00	Valid
164	AVOC	11/10/2021 12:29:36 PM	228,672	100	3,298.00	329,800.00	Valid
165	AVOC	11/10/2021 12:29:36 PM	228,673	250	3,298.00	824,500.00	Valid
166	AVOC	11/10/2021 12:29:36 PM	228,674	670	3,299.00	2,210,330.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	11/10/2021 12:30:11 PM	228,675	20	1,024.00	20,480.00	Valid
168	IBTF	11/10/2021 12:31:20 PM	228,676	500	775.00	387,500.00	Valid
169	ATI	11/10/2021 12:31:30 PM	228,677	50	1,018.00	50,900.00	Valid
170	FSBS	11/10/2021 12:35:41 PM	228,678	500	578.50	289,250.00	Valid
171	SIIB	11/10/2021 12:37:04 PM	228,679	500	1,024.00	512,000.00	Valid
172	SIIB	11/10/2021 12:37:28 PM	228,680	93	1,024.00	95,232.00	Valid
173	SIIB	11/10/2021 12:38:16 PM	228,681	132	1,024.00	135,168.00	Valid
174	BSO	11/10/2021 12:38:39 PM	228,682	65	605.50	39,357.50	Valid
175	SIIB	11/10/2021 12:40:27 PM	228,683	1,000	1,024.00	1,024,000.00	Valid
176	SIIB	11/10/2021 12:42:22 PM	228,684	50	1,024.00	51,200.00	Valid
177	BBSY	11/10/2021 12:43:43 PM	228,685	200	1,620.00	324,000.00	Valid
178	FSBS	11/10/2021 12:44:25 PM	228,686	633	578.50	366,190.50	Valid
179	CHB	11/10/2021 12:44:32 PM	228,687	10	1,002.00	10,020.00	Valid
180	CHB	11/10/2021 12:44:32 PM	228,688	300	1,001.00	300,300.00	Valid
181	CHB	11/10/2021 12:44:32 PM	228,689	490	1,000.00	490,000.00	Valid
182	SKIC	11/10/2021 12:44:39 PM	228,690	700	552.50	386,750.00	Valid
183	SIIB	11/10/2021 12:44:43 PM	228,691	1,000	1,024.00	1,024,000.00	Valid
184	BBSF	11/10/2021 12:44:57 PM	228,692	50	1,062.00	53,100.00	Valid
185	BBSY	11/10/2021 12:45:06 PM	228,693	480	1,620.00	777,600.00	Valid
186	BBSY	11/10/2021 12:45:06 PM	228,694	10	1,611.00	16,110.00	Valid
187	BBSY	11/10/2021 12:45:06 PM	228,695	950	1,610.00	1,529,500.00	Valid
188	IBTF	11/10/2021 12:49:01 PM	228,696	1,000	762.00	762,000.00	Valid
189	IBTF	11/10/2021 12:49:01 PM	228,697	777	761.00	591,297.00	Valid
190	QNBS	11/10/2021 12:49:54 PM	228,698	78	1,009.00	78,702.00	Valid
191	QNBS	11/10/2021 12:51:13 PM	228,699	322	1,009.00	324,898.00	Valid
192	CHB	11/10/2021 12:54:18 PM	228,700	300	1,000.00	300,000.00	Valid
193	BBSY	11/10/2021 12:56:00 PM	228,701	184	1,620.00	298,080.00	Valid
194	QNBS	11/10/2021 12:56:59 PM	228,702	100	1,001.00	100,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SKIC	11/10/2021 12:57:13 PM	228,703	1,300	552.50	718,250.00	Valid
196	SIIB	11/10/2021 12:57:34 PM	228,704	200	1,024.00	204,800.00	Valid
197	BBSY	11/10/2021 12:57:42 PM	228,705	1,055	1,620.00	1,709,100.00	Valid
198	BBSY	11/10/2021 12:58:56 PM	228,706	500	1,620.00	810,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
199	ABC	11/10/2021 1:02:32 PM	228,707	5,944	4,565.00	27,134,360.00	Valid
200	ABC	11/10/2021 1:03:21 PM	228,708	5,944	4,565.00	27,134,360.00	Valid
201	ABC	11/10/2021 1:04:03 PM	228,709	5,944	4,565.00	27,134,360.00	Valid