

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/8/2021 10:55:05 AM	224,211	2,000	1,257.00	2,514,000.00	Valid
2	IBTF	9/8/2021 10:55:05 AM	224,212	2,756	1,257.00	3,464,292.00	Valid
3	SHRQ	9/8/2021 10:55:05 AM	224,213	1,970	1,080.00	2,127,600.00	Valid
4	SHRQ	9/8/2021 10:55:05 AM	224,214	50	1,080.00	54,000.00	Valid
5	IBTF	9/8/2021 10:56:08 AM	224,215	11	1,257.00	13,827.00	Valid
6	CHB	9/8/2021 10:58:24 AM	224,216	2,400	975.00	2,340,000.00	Valid
7	CHB	9/8/2021 10:58:24 AM	224,217	103	977.00	100,631.00	Valid
8	CHB	9/8/2021 10:58:24 AM	224,218	1,497	980.00	1,467,060.00	Valid
9	SGB	9/8/2021 10:59:22 AM	224,219	700	491.00	343,700.00	Valid
10	SIIB	9/8/2021 10:59:33 AM	224,220	750	820.00	615,000.00	Valid
11	SGB	9/8/2021 10:59:37 AM	224,221	1,070	490.00	524,300.00	Valid
12	IBTF	9/8/2021 11:00:05 AM	224,222	42	1,257.00	52,794.00	Valid
13	IBTF	9/8/2021 11:00:05 AM	224,223	10	1,257.00	12,570.00	Valid
14	IBTF	9/8/2021 11:00:05 AM	224,224	160	1,257.00	201,120.00	Valid
15	IBTF	9/8/2021 11:00:05 AM	224,225	478	1,257.00	600,846.00	Valid
16	SIIB	9/8/2021 11:10:07 AM	224,226	200	819.00	163,800.00	Valid
17	SIIB	9/8/2021 11:10:07 AM	224,227	250	820.00	205,000.00	Valid
18	SIIB	9/8/2021 11:11:14 AM	224,228	1,314	820.00	1,077,480.00	Valid
19	SIIB	9/8/2021 11:19:19 AM	224,229	300	822.00	246,600.00	Valid
20	SIIB	9/8/2021 11:19:19 AM	224,230	200	824.00	164,800.00	Valid
21	CHB	9/8/2021 11:35:17 AM	224,231	200	979.00	195,800.00	Valid
22	BBSY	9/8/2021 11:35:22 AM	224,232	500	1,195.00	597,500.00	Valid
23	ATI	9/8/2021 11:39:24 AM	224,233	89	540.50	48,104.50	Valid
24	ATI	9/8/2021 11:39:24 AM	224,234	500	540.50	270,250.00	Valid
25	BSO	9/8/2021 11:40:23 AM	224,235	2,000	574.00	1,148,000.00	Valid
26	UIC	9/8/2021 11:43:53 AM	224,236	268	391.50	104,922.00	Valid
27	BSO	9/8/2021 11:51:33 AM	224,237	8,000	574.00	4,592,000.00	Valid
28	UIC	9/8/2021 11:52:37 AM	224,238	500	391.50	195,750.00	Valid
29	ATI	9/8/2021 11:55:21 AM	224,239	40	540.50	21,620.00	Valid
30	BBSY	9/8/2021 12:09:46 PM	224,240	70	1,192.00	83,440.00	Valid
31	BBSY	9/8/2021 12:14:56 PM	224,241	930	1,192.00	1,108,560.00	Valid
32	UIC	9/8/2021 12:16:45 PM	224,242	135	391.50	52,852.50	Valid
33	BBSY	9/8/2021 12:22:14 PM	224,243	200	1,195.00	239,000.00	Valid
34	ATI	9/8/2021 12:24:29 PM	224,244	70	540.50	37,835.00	Valid
35	BBSY	9/8/2021 12:24:30 PM	224,245	70	1,192.00	83,440.00	Valid
36	BBSY	9/8/2021 12:24:30 PM	224,246	30	1,190.00	35,700.00	Valid
37	BBSY	9/8/2021 12:25:12 PM	224,247	50	1,195.00	59,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBS	9/8/2021 12:32:50 PM	224,248	90	768.50	69,165.00	Valid
39	BBSY	9/8/2021 12:40:21 PM	224,249	250	1,195.00	298,750.00	Valid
40	UIC	9/8/2021 12:48:07 PM	224,250	163	391.50	63,814.50	Valid
41	BBSY	9/8/2021 12:51:49 PM	224,251	2,000	1,195.00	2,390,000.00	Valid
42	BBSY	9/8/2021 12:53:51 PM	224,252	500	1,195.00	597,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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