

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/22/2021 10:58:09 AM	224,861	500	540.50	270,250.00	Valid
2	ABC	9/22/2021 10:58:09 AM	224,862	1	5,147.00	5,147.00	Valid
3	ABC	9/22/2021 10:58:09 AM	224,863	89	5,147.00	458,083.00	Valid
4	ABC	9/22/2021 10:58:09 AM	224,864	150	5,147.00	772,050.00	Valid
5	ABC	9/22/2021 10:58:09 AM	224,865	4,468	5,147.00	22,996,796.00	Valid
6	ABC	9/22/2021 10:58:09 AM	224,866	60	5,147.00	308,820.00	Valid
7	IBTF	9/22/2021 11:05:20 AM	224,867	100	723.00	72,300.00	Valid
8	ARBS	9/22/2021 11:05:33 AM	224,868	63	520.00	32,760.00	Valid
9	ATI	9/22/2021 11:06:40 AM	224,869	50	540.50	27,025.00	Valid
10	IBTF	9/22/2021 11:14:09 AM	224,870	2,000	725.00	1,450,000.00	Valid
11	IBTF	9/22/2021 11:14:09 AM	224,871	1,272	723.00	919,656.00	Valid
12	IBTF	9/22/2021 11:14:09 AM	224,872	56	723.00	40,488.00	Valid
13	IBTF	9/22/2021 11:24:14 AM	224,873	43	723.00	31,089.00	Valid
14	IBTF	9/22/2021 11:34:30 AM	224,874	800	723.00	578,400.00	Valid
15	BSO	9/22/2021 11:37:06 AM	224,875	10,000	575.00	5,750,000.00	Valid
16	BSO	9/22/2021 11:37:51 AM	224,876	4,000	575.00	2,300,000.00	Valid
17	IBTF	9/22/2021 11:38:16 AM	224,877	100	723.00	72,300.00	Valid
18	ABC	9/22/2021 11:39:40 AM	224,878	100	5,147.00	514,700.00	Valid
19	QNBS	9/22/2021 11:40:46 AM	224,879	1,449	810.00	1,173,690.00	Valid
20	BSO	9/22/2021 11:44:39 AM	224,880	6,000	575.00	3,450,000.00	Valid
21	QNBS	9/22/2021 11:46:25 AM	224,881	144	810.00	116,640.00	Valid
22	ABC	9/22/2021 11:46:41 AM	224,882	224	5,147.00	1,152,928.00	Valid
23	CHB	9/22/2021 11:47:34 AM	224,883	108	930.00	100,440.00	Valid
24	QNBS	9/22/2021 11:48:04 AM	224,884	1,250	810.00	1,012,500.00	Valid
25	BBSY	9/22/2021 11:48:16 AM	224,885	300	1,230.00	369,000.00	Valid
26	BSO	9/22/2021 11:50:31 AM	224,886	1,000	588.00	588,000.00	Valid
27	ABC	9/22/2021 11:52:17 AM	224,887	22	5,147.00	113,234.00	Valid
28	ABC	9/22/2021 11:52:17 AM	224,888	284	5,147.00	1,461,748.00	Valid
29	ABC	9/22/2021 11:55:20 AM	224,889	39,694	5,080.00	201,645,520.00	Valid
30	BSO	9/22/2021 11:56:30 AM	224,890	3,323	575.00	1,910,725.00	Valid
31	ABC	9/22/2021 11:58:13 AM	224,891	306	5,080.00	1,554,480.00	Valid
32	QNBS	9/22/2021 12:08:48 PM	224,892	157	810.00	127,170.00	Valid
33	QNBS	9/22/2021 12:08:48 PM	224,893	343	810.00	277,830.00	Valid
34	BOJS	9/22/2021 12:09:35 PM	224,894	385	594.00	228,690.00	Valid
35	BOJS	9/22/2021 12:09:35 PM	224,895	115	594.00	68,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	9/22/2021 12:09:53 PM	224,896	2,000	805.00	1,610,000.00	Valid
37	SGB	9/22/2021 12:10:33 PM	224,897	161	623.00	100,303.00	Valid
38	SIIB	9/22/2021 12:13:03 PM	224,898	5	801.00	4,005.00	Valid
39	SKIC	9/22/2021 12:13:33 PM	224,899	60	520.00	31,200.00	Valid
40	SIIB	9/22/2021 12:14:20 PM	224,900	176	805.00	141,680.00	Valid
41	SIIB	9/22/2021 12:14:20 PM	224,901	373	805.00	300,265.00	Valid
42	IBTF	9/22/2021 12:15:29 PM	224,902	500	723.00	361,500.00	Valid
43	QNBS	9/22/2021 12:21:53 PM	224,903	3,657	810.00	2,962,170.00	Valid
44	QNBS	9/22/2021 12:21:53 PM	224,904	18	810.00	14,580.00	Valid
45	QNBS	9/22/2021 12:22:23 PM	224,905	982	810.00	795,420.00	Valid
46	QNBS	9/22/2021 12:22:23 PM	224,906	4,000	810.00	3,240,000.00	Valid
47	IBTF	9/22/2021 12:22:53 PM	224,907	979	723.00	707,817.00	Valid
48	SIIB	9/22/2021 12:25:41 PM	224,908	277	802.00	222,154.00	Valid
49	QNBS	9/22/2021 12:30:39 PM	224,909	500	810.00	405,000.00	Valid
50	SGB	9/22/2021 12:31:12 PM	224,910	3	623.00	1,869.00	Valid
51	BBSY	9/22/2021 12:31:33 PM	224,911	1,200	1,230.00	1,476,000.00	Valid
52	BOJS	9/22/2021 12:31:35 PM	224,912	285	594.00	169,290.00	Valid
53	FSBS	9/22/2021 12:31:58 PM	224,913	100	570.00	57,000.00	Valid
54	ATI	9/22/2021 12:34:37 PM	224,914	312	540.50	168,636.00	Valid
55	BBSY	9/22/2021 12:40:13 PM	224,915	500	1,248.00	624,000.00	Valid
56	BBSY	9/22/2021 12:40:13 PM	224,916	28	1,249.00	34,972.00	Valid
57	BBSY	9/22/2021 12:40:13 PM	224,917	205	1,249.00	256,045.00	Valid
58	SIIB	9/22/2021 12:40:33 PM	224,918	1,723	802.00	1,381,846.00	Valid
59	SIIB	9/22/2021 12:40:33 PM	224,919	995	801.00	796,995.00	Valid
60	SIIB	9/22/2021 12:40:33 PM	224,920	1,000	800.00	800,000.00	Valid
61	SIIB	9/22/2021 12:42:13 PM	224,921	200	800.00	160,000.00	Valid
62	SIIB	9/22/2021 12:43:27 PM	224,922	82	800.00	65,600.00	Valid
63	ATI	9/22/2021 12:43:48 PM	224,923	138	540.50	74,589.00	Valid
64	ATI	9/22/2021 12:43:48 PM	224,924	475	540.50	256,737.50	Valid
65	BBS	9/22/2021 12:48:17 PM	224,925	1,000	768.50	768,500.00	Valid
66	SIIB	9/22/2021 12:49:01 PM	224,926	215	801.00	172,215.00	Valid
67	AVOC	9/22/2021 12:49:03 PM	224,927	100	2,992.00	299,200.00	Valid
68	SIIB	9/22/2021 12:53:06 PM	224,928	35	801.00	28,035.00	Valid
69	SIIB	9/22/2021 12:53:06 PM	224,929	218	800.00	174,400.00	Valid
70	SIIB	9/22/2021 12:53:06 PM	224,930	47	800.00	37,600.00	Valid
71	SIIB	9/22/2021 12:54:28 PM	224,931	32	807.00	25,824.00	Valid
72	SIIB	9/22/2021 12:54:28 PM	224,932	900	808.00	727,200.00	Valid
73	SIIB	9/22/2021 12:54:28 PM	224,933	663	809.00	536,367.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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