

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	9/29/2021 10:59:33 AM	225,261	44	2,933.00	129,052.00	Valid
2	ABC	9/29/2021 10:59:33 AM	225,262	15	5,145.00	77,175.00	Valid
3	SIIB	9/29/2021 11:01:14 AM	225,263	100	890.00	89,000.00	Valid
4	SIIB	9/29/2021 11:01:14 AM	225,264	2,100	890.00	1,869,000.00	Valid
5	CHB	9/29/2021 11:02:44 AM	225,265	2,000	975.00	1,950,000.00	Valid
6	CHB	9/29/2021 11:03:08 AM	225,266	1,100	975.00	1,072,500.00	Valid
7	CHB	9/29/2021 11:03:08 AM	225,267	247	975.00	240,825.00	Valid
8	CHB	9/29/2021 11:03:08 AM	225,268	3,100	975.00	3,022,500.00	Valid
9	CHB	9/29/2021 11:03:08 AM	225,269	3,100	975.00	3,022,500.00	Valid
10	CHB	9/29/2021 11:03:08 AM	225,270	3,100	975.00	3,022,500.00	Valid
11	CHB	9/29/2021 11:03:08 AM	225,271	3,100	975.00	3,022,500.00	Valid
12	CHB	9/29/2021 11:03:08 AM	225,272	3,100	975.00	3,022,500.00	Valid
13	CHB	9/29/2021 11:03:08 AM	225,273	3,100	975.00	3,022,500.00	Valid
14	CHB	9/29/2021 11:03:08 AM	225,274	53	975.00	51,675.00	Valid
15	SIIB	9/29/2021 11:03:47 AM	225,275	98	850.00	83,300.00	Valid
16	BSO	9/29/2021 11:10:39 AM	225,276	1,474	604.00	890,296.00	Valid
17	BSO	9/29/2021 11:10:39 AM	225,277	526	607.00	319,282.00	Valid
18	CHB	9/29/2021 11:10:49 AM	225,278	400	975.00	390,000.00	Valid
19	CHB	9/29/2021 11:14:26 AM	225,279	200	980.00	196,000.00	Valid
20	BBSF	9/29/2021 11:14:56 AM	225,280	950	1,033.00	981,350.00	Valid
21	BBSF	9/29/2021 11:14:56 AM	225,281	1,050	1,033.00	1,084,650.00	Valid
22	BBSF	9/29/2021 11:17:40 AM	225,282	1,600	1,033.00	1,652,800.00	Valid
23	ATI	9/29/2021 11:22:08 AM	225,283	2,000	515.00	1,030,000.00	Valid
24	ATI	9/29/2021 11:22:08 AM	225,284	1,000	514.00	514,000.00	Valid
25	ATI	9/29/2021 11:22:08 AM	225,285	55	513.50	28,242.50	Valid
26	ATI	9/29/2021 11:22:08 AM	225,286	1,000	513.50	513,500.00	Valid
27	ATI	9/29/2021 11:22:08 AM	225,287	613	513.50	314,775.50	Valid
28	BBSF	9/29/2021 11:22:26 AM	225,288	300	1,033.00	309,900.00	Valid
29	ATI	9/29/2021 11:23:41 AM	225,289	1,332	513.50	683,982.00	Valid
30	CHB	9/29/2021 11:35:46 AM	225,290	167	980.00	163,660.00	Valid
31	QNBS	9/29/2021 11:49:35 AM	225,291	200	837.50	167,500.00	Valid
32	CHB	9/29/2021 11:52:40 AM	225,292	100	975.00	97,500.00	Valid
33	ATI	9/29/2021 11:57:41 AM	225,293	6,000	513.50	3,081,000.00	Valid
34	SGB	9/29/2021 11:58:56 AM	225,294	900	596.00	536,400.00	Valid
35	SGB	9/29/2021 11:58:56 AM	225,295	146	595.00	86,870.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	9/29/2021 11:59:00 AM	225,296	530	837.50	443,875.00	Valid
37	SIIB	9/29/2021 12:16:20 PM	225,297	500	873.00	436,500.00	Valid
38	ATI	9/29/2021 12:19:03 PM	225,298	1,000	513.50	513,500.00	Valid
39	CHB	9/29/2021 12:21:30 PM	225,299	1,618	980.00	1,585,640.00	Valid
40	CHB	9/29/2021 12:21:30 PM	225,300	103	980.00	100,940.00	Valid
41	SIIB	9/29/2021 12:21:57 PM	225,301	45	874.00	39,330.00	Valid
42	BBS	9/29/2021 12:23:54 PM	225,302	200	806.00	161,200.00	Valid
43	SIIB	9/29/2021 12:25:36 PM	225,303	600	870.00	522,000.00	Valid
44	QNBS	9/29/2021 12:30:13 PM	225,304	26	837.50	21,775.00	Valid
45	QNBS	9/29/2021 12:34:41 PM	225,305	87	837.50	72,862.50	Valid
46	SIIB	9/29/2021 12:35:23 PM	225,306	98	870.00	85,260.00	Valid
47	QNBS	9/29/2021 12:38:19 PM	225,307	3,490	830.00	2,896,700.00	Valid
48	SIIB	9/29/2021 12:38:50 PM	225,308	155	872.00	135,160.00	Valid
49	ABC	9/29/2021 12:40:07 PM	225,309	7	5,145.00	36,015.00	Valid
50	BBSF	9/29/2021 12:40:35 PM	225,310	38	1,033.00	39,254.00	Valid
51	BBSY	9/29/2021 12:46:43 PM	225,311	4,100	1,325.00	5,432,500.00	Valid
52	SIIB	9/29/2021 12:47:34 PM	225,312	45	872.00	39,240.00	Valid
53	BBSY	9/29/2021 12:48:40 PM	225,313	469	1,301.00	610,169.00	Valid
54	SIIB	9/29/2021 12:48:40 PM	225,314	100	874.00	87,400.00	Valid
55	SIIB	9/29/2021 12:49:42 PM	225,315	76	874.00	66,424.00	Valid
56	SIIB	9/29/2021 12:50:25 PM	225,316	955	874.00	834,670.00	Valid
57	SIIB	9/29/2021 12:53:24 PM	225,317	2,000	875.00	1,750,000.00	Valid
58	SIIB	9/29/2021 12:58:38 PM	225,318	102	870.00	88,740.00	Valid
59	SIIB	9/29/2021 12:58:38 PM	225,319	5,000	858.00	4,290,000.00	Valid
60	SIIB	9/29/2021 12:58:38 PM	225,320	4,898	858.00	4,202,484.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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