

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	6/14/2021 10:57:53 AM	221,103	400	957.50	383,000.00	Valid
2	CHB	6/14/2021 10:57:53 AM	221,104	553	957.50	529,497.50	Valid
3	BBSY	6/14/2021 11:03:52 AM	221,105	150	1,357.00	203,550.00	Valid
4	BBSY	6/14/2021 11:09:30 AM	221,106	20	1,357.00	27,140.00	Valid
5	SIIB	6/14/2021 11:10:05 AM	221,107	20	993.00	19,860.00	Valid
6	CHB	6/14/2021 11:12:24 AM	221,108	1,200	957.50	1,149,000.00	Valid
7	CHB	6/14/2021 11:41:46 AM	221,109	500	957.50	478,750.00	Valid
8	BBSY	6/14/2021 11:48:52 AM	221,110	500	1,357.00	678,500.00	Valid
9	SIIB	6/14/2021 12:00:20 PM	221,111	25	993.00	24,825.00	Valid
10	CHB	6/14/2021 12:03:17 PM	221,112	300	957.50	287,250.00	Valid
11	ATI	6/14/2021 12:03:55 PM	221,113	19	584.50	11,105.50	Valid
12	ABC	6/14/2021 12:18:29 PM	221,114	15	2,660.00	39,900.00	Valid
13	SHRQ	6/14/2021 12:23:30 PM	221,115	350	987.00	345,450.00	Valid
14	SHRQ	6/14/2021 12:23:30 PM	221,116	500	988.00	494,000.00	Valid
15	SHRQ	6/14/2021 12:23:30 PM	221,117	1,500	989.00	1,483,500.00	Valid
16	SHRQ	6/14/2021 12:23:30 PM	221,118	1,700	990.00	1,683,000.00	Valid
17	BBSY	6/14/2021 12:26:40 PM	221,119	1	1,357.00	1,357.00	Valid
18	IBTF	6/14/2021 12:26:59 PM	221,120	1	1,284.00	1,284.00	Valid
19	SIIB	6/14/2021 12:28:04 PM	221,121	1	993.00	993.00	Valid
20	BOJS	6/14/2021 12:28:23 PM	221,122	1	594.00	594.00	Valid
21	SIIB	6/14/2021 12:37:13 PM	221,123	1,000	993.00	993,000.00	Valid
22	ABC	6/14/2021 12:53:32 PM	221,124	20	2,620.00	52,400.00	Valid
23	ABC	6/14/2021 12:53:32 PM	221,125	603	2,617.00	1,578,051.00	Valid
24	BBSY	6/14/2021 12:55:22 PM	221,126	1,329	1,357.00	1,803,453.00	Valid
25	BBSY	6/14/2021 12:55:33 PM	221,127	200	1,357.00	271,400.00	Valid
26	BBS	6/14/2021 12:59:11 PM	221,128	5	768.50	3,842.50	Valid
27	BBS	6/14/2021 12:59:11 PM	221,129	7	768.50	5,379.50	Valid
28	BBS	6/14/2021 12:59:11 PM	221,130	88	768.50	67,628.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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