

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/24/2021 10:57:13 AM	221,496	112	935.50	104,776.00	Valid
2	SIIB	6/24/2021 10:59:58 AM	221,497	88	935.50	82,324.00	Valid
3	SIIB	6/24/2021 10:59:58 AM	221,498	25	935.50	23,387.50	Valid
4	SIIB	6/24/2021 11:03:41 AM	221,499	75	935.50	70,162.50	Valid
5	SIIB	6/24/2021 11:03:41 AM	221,500	99	935.50	92,614.50	Valid
6	CHB	6/24/2021 11:08:03 AM	221,501	4,250	985.00	4,186,250.00	Valid
7	FSBS	6/24/2021 11:09:51 AM	221,502	1,758	581.50	1,022,277.00	Valid
8	FSBS	6/24/2021 11:09:51 AM	221,503	292	581.50	169,798.00	Valid
9	SHRQ	6/24/2021 11:09:52 AM	221,504	545	1,000.00	545,000.00	Valid
10	ABC	6/24/2021 11:11:54 AM	221,505	40	2,883.00	115,320.00	Valid
11	CHB	6/24/2021 11:12:53 AM	221,506	92	985.00	90,620.00	Valid
12	QNBS	6/24/2021 11:39:27 AM	221,507	57	948.00	54,036.00	Valid
13	SHRQ	6/24/2021 11:46:39 AM	221,508	251	1,015.00	254,765.00	Valid
14	SHRQ	6/24/2021 11:46:39 AM	221,509	2,000	1,015.00	2,030,000.00	Valid
15	SHRQ	6/24/2021 11:46:39 AM	221,510	2,000	1,016.00	2,032,000.00	Valid
16	AVOC	6/24/2021 11:53:24 AM	221,511	90	2,753.00	247,770.00	Valid
17	SIIB	6/24/2021 11:57:44 AM	221,512	25	935.50	23,387.50	Valid
18	BSO	6/24/2021 11:59:17 AM	221,513	347	570.00	197,790.00	Valid
19	AVOC	6/24/2021 12:08:33 PM	221,514	671	2,753.00	1,847,263.00	Valid
20	SHRQ	6/24/2021 12:16:20 PM	221,515	700	1,015.00	710,500.00	Valid
21	CHB	6/24/2021 12:16:35 PM	221,516	700	984.00	688,800.00	Valid
22	BSO	6/24/2021 12:20:32 PM	221,517	15	570.00	8,550.00	Valid
23	CHB	6/24/2021 12:22:28 PM	221,518	14	984.00	13,776.00	Valid
24	CHB	6/24/2021 12:25:22 PM	221,519	106	984.00	104,304.00	Valid
25	CHB	6/24/2021 12:25:22 PM	221,520	500	984.00	492,000.00	Valid
26	CHB	6/24/2021 12:26:29 PM	221,521	500	984.50	492,250.00	Valid
27	CHB	6/24/2021 12:26:29 PM	221,522	394	985.00	388,090.00	Valid
28	QNBS	6/24/2021 12:28:11 PM	221,523	500	948.00	474,000.00	Valid
29	QNBS	6/24/2021 12:30:13 PM	221,524	168	948.00	159,264.00	Valid
30	SHRQ	6/24/2021 12:32:49 PM	221,525	4	1,015.00	4,060.00	Valid
31	SKIC	6/24/2021 12:38:27 PM	221,526	150	590.00	88,500.00	Valid
32	SKIC	6/24/2021 12:45:00 PM	221,527	250	582.50	145,625.00	Valid
33	CHB	6/24/2021 12:45:00 PM	221,528	72	965.00	69,480.00	Valid
34	CHB	6/24/2021 12:46:40 PM	221,529	201	965.00	193,965.00	Valid
35	CHB	6/24/2021 12:50:23 PM	221,530	33	965.00	31,845.00	Valid
36	QNBS	6/24/2021 12:56:46 PM	221,531	101	949.50	95,899.50	Valid
37	QNBS	6/24/2021 12:57:33 PM	221,532	60	949.00	56,940.00	Valid
38	CHB	6/24/2021 12:59:35 PM	221,533	731	965.00	705,415.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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