

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/5/2021 10:59:32 AM	222,838	90	840.00	75,600.00	Valid
2	QNBS	8/5/2021 10:59:32 AM	222,839	68	849.00	57,732.00	Valid
3	CHB	8/5/2021 10:59:32 AM	222,840	50	873.50	43,675.00	Valid
4	BBSY	8/5/2021 10:59:32 AM	222,841	50	1,214.00	60,700.00	Valid
5	ATI	8/5/2021 11:03:05 AM	222,842	174	552.50	96,135.00	Valid
6	CHB	8/5/2021 11:06:45 AM	222,843	1,560	873.50	1,362,660.00	Valid
7	BBS	8/5/2021 11:08:32 AM	222,844	96	768.50	73,776.00	Valid
8	CHB	8/5/2021 11:09:04 AM	222,845	80	873.50	69,880.00	Valid
9	CHB	8/5/2021 11:11:20 AM	222,846	50	873.50	43,675.00	Valid
10	FSBS	8/5/2021 11:12:18 AM	222,847	100	570.00	57,000.00	Valid
11	BSO	8/5/2021 11:57:50 AM	222,848	1,045	584.00	610,280.00	Valid
12	BSO	8/5/2021 11:57:50 AM	222,849	2,000	585.00	1,170,000.00	Valid
13	BSO	8/5/2021 11:57:50 AM	222,850	104,454	585.00	61,105,590.00	Valid
14	CHB	8/5/2021 12:15:15 PM	222,851	300	873.50	262,050.00	Valid
15	ATI	8/5/2021 12:26:15 PM	222,852	1,826	552.50	1,008,865.00	Valid
16	ATI	8/5/2021 12:26:15 PM	222,853	200	552.50	110,500.00	Valid
17	ABC	8/5/2021 12:29:51 PM	222,854	17	2,882.00	48,994.00	Valid
18	ABC	8/5/2021 12:29:51 PM	222,855	19	2,825.00	53,675.00	Valid
19	ABC	8/5/2021 12:29:51 PM	222,856	100	2,825.00	282,500.00	Valid
20	AVOC	8/5/2021 12:50:29 PM	222,857	1,500	2,953.00	4,429,500.00	Valid
21	AVOC	8/5/2021 12:50:29 PM	222,858	1,000	2,953.00	2,953,000.00	Valid
22	BBSY	8/5/2021 12:53:05 PM	222,859	1,950	1,214.00	2,367,300.00	Valid
23	FSBS	8/5/2021 12:53:31 PM	222,860	114	570.00	64,980.00	Valid
24	FSBS	8/5/2021 12:53:31 PM	222,861	86	570.00	49,020.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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