

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	8/10/2021 10:59:53 AM	222,942	59	839.50	49,530.50	Valid
2	CHB	8/10/2021 11:03:09 AM	222,943	1,341	839.50	1,125,769.50	Valid
3	CHB	8/10/2021 11:03:09 AM	222,944	800	839.50	671,600.00	Valid
4	CHB	8/10/2021 11:03:09 AM	222,945	859	839.50	721,130.50	Valid
5	CHB	8/10/2021 11:04:54 AM	222,946	73	839.50	61,283.50	Valid
6	CHB	8/10/2021 11:06:40 AM	222,947	200	839.50	167,900.00	Valid
7	BBSY	8/10/2021 11:08:10 AM	222,948	252	1,181.00	297,612.00	Valid
8	CHB	8/10/2021 11:08:32 AM	222,949	50	839.50	41,975.00	Valid
9	CHB	8/10/2021 11:08:55 AM	222,950	150	839.50	125,925.00	Valid
10	BBS	8/10/2021 11:10:21 AM	222,951	62	768.50	47,647.00	Valid
11	CHB	8/10/2021 11:12:13 AM	222,952	4	839.50	3,358.00	Valid
12	CHB	8/10/2021 11:13:29 AM	222,953	40	839.50	33,580.00	Valid
13	BBSY	8/10/2021 11:16:36 AM	222,954	3,000	1,181.00	3,543,000.00	Valid
14	SIIB	8/10/2021 11:16:54 AM	222,955	250	840.00	210,000.00	Valid
15	SIIB	8/10/2021 11:21:07 AM	222,956	1,212	840.00	1,018,080.00	Valid
16	SIIB	8/10/2021 11:21:07 AM	222,957	745	840.00	625,800.00	Valid
17	SIIB	8/10/2021 11:21:07 AM	222,958	5,000	840.00	4,200,000.00	Valid
18	SIIB	8/10/2021 11:21:07 AM	222,959	3,043	840.00	2,556,120.00	Valid
19	BBSY	8/10/2021 11:24:39 AM	222,960	45	1,181.00	53,145.00	Valid
20	ATI	8/10/2021 11:41:09 AM	222,961	200	541.50	108,300.00	Valid
21	CHB	8/10/2021 11:46:47 AM	222,962	83	839.50	69,678.50	Valid
22	CHB	8/10/2021 11:50:11 AM	222,963	1,041	839.50	873,919.50	Valid
23	CHB	8/10/2021 11:50:11 AM	222,964	139	839.50	116,690.50	Valid
24	CHB	8/10/2021 11:52:12 AM	222,965	30	839.50	25,185.00	Valid
25	CHB	8/10/2021 12:15:32 PM	222,966	131	839.50	109,974.50	Valid
26	CHB	8/10/2021 12:15:32 PM	222,967	510	839.50	428,145.00	Valid
27	CHB	8/10/2021 12:15:32 PM	222,968	538	839.50	451,651.00	Valid
28	BSO	8/10/2021 12:21:51 PM	222,969	95	573.50	54,482.50	Valid
29	BSO	8/10/2021 12:21:51 PM	222,970	350	573.50	200,725.00	Valid
30	BSO	8/10/2021 12:21:51 PM	222,971	10,000	600.00	6,000,000.00	Valid
31	SGB	8/10/2021 12:28:32 PM	222,972	1,900	537.50	1,021,250.00	Valid
32	CHB	8/10/2021 12:38:49 PM	222,973	230	839.50	193,085.00	Valid
33	CHB	8/10/2021 12:41:55 PM	222,974	32	839.50	26,864.00	Valid
34	AVOC	8/10/2021 12:48:07 PM	222,975	3,000	2,837.00	8,511,000.00	Valid
35	SGB	8/10/2021 12:54:21 PM	222,976	100	537.50	53,750.00	Valid
36	SGB	8/10/2021 12:57:46 PM	222,977	30	537.50	16,125.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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