

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/11/2021 10:59:30 AM	222,978	32	823.50	26,352.00	Valid
2	CHB	8/11/2021 10:59:30 AM	222,979	1,000	823.00	823,000.00	Valid
3	BBSY	8/11/2021 10:59:30 AM	222,980	58	1,158.00	67,164.00	Valid
4	CHB	8/11/2021 11:02:16 AM	222,981	4,798	823.00	3,948,754.00	Valid
5	BBSY	8/11/2021 11:05:32 AM	222,982	100	1,158.00	115,800.00	Valid
6	BBS	8/11/2021 11:11:42 AM	222,983	46	768.50	35,351.00	Valid
7	ABC	8/11/2021 11:15:22 AM	222,984	100	3,020.00	302,000.00	Valid
8	ABC	8/11/2021 11:15:22 AM	222,985	2,000	3,026.00	6,052,000.00	Valid
9	ABC	8/11/2021 11:15:26 AM	222,986	8,000	3,026.00	24,208,000.00	Valid
10	ATI	8/11/2021 11:17:17 AM	222,987	150	553.00	82,950.00	Valid
11	CHB	8/11/2021 11:17:41 AM	222,988	20	825.00	16,500.00	Valid
12	ARBS	8/11/2021 11:23:32 AM	222,989	130	573.00	74,490.00	Valid
13	ARBS	8/11/2021 11:23:32 AM	222,990	1,000	573.00	573,000.00	Valid
14	ARBS	8/11/2021 11:23:32 AM	222,991	1,370	573.00	785,010.00	Valid
15	CHB	8/11/2021 11:47:15 AM	222,992	850	836.00	710,600.00	Valid
16	CHB	8/11/2021 11:47:15 AM	222,993	2,450	836.00	2,048,200.00	Valid
17	SGB	8/11/2021 11:52:52 AM	222,994	2,700	527.00	1,422,900.00	Valid
18	CHB	8/11/2021 12:14:53 PM	222,995	1,480	835.00	1,235,800.00	Valid
19	CHB	8/11/2021 12:17:49 PM	222,996	2,500	835.00	2,087,500.00	Valid
20	CHB	8/11/2021 12:24:14 PM	222,997	130	825.00	107,250.00	Valid
21	CHB	8/11/2021 12:24:14 PM	222,998	70	823.00	57,610.00	Valid
22	CHB	8/11/2021 12:41:16 PM	222,999	20	835.00	16,700.00	Valid
23	CHB	8/11/2021 12:41:16 PM	223,000	30	835.00	25,050.00	Valid
24	AVOC	8/11/2021 12:41:21 PM	223,001	851	2,781.00	2,366,631.00	Valid
25	AVOC	8/11/2021 12:41:21 PM	223,002	218	2,781.00	606,258.00	Valid
26	AVOC	8/11/2021 12:41:21 PM	223,003	528	2,781.00	1,468,368.00	Valid
27	AVOC	8/11/2021 12:41:21 PM	223,004	903	2,781.00	2,511,243.00	Valid
28	ATI	8/11/2021 12:47:03 PM	223,005	103	553.00	56,959.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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