

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/16/2021 11:07:20 AM	223,186	41	506.50	20,766.50	Valid
2	SGB	8/16/2021 11:11:14 AM	223,187	100	506.50	50,650.00	Valid
3	UIC	8/16/2021 11:12:18 AM	223,188	151	418.50	63,193.50	Valid
4	QNBS	8/16/2021 11:12:48 AM	223,189	3,000	850.00	2,550,000.00	Valid
5	UIC	8/16/2021 11:27:42 AM	223,190	100	418.50	41,850.00	Valid
6	SAIC	8/16/2021 11:29:06 AM	223,191	511	298.50	152,533.50	Valid
7	BBSY	8/16/2021 11:47:49 AM	223,192	100	1,200.00	120,000.00	Valid
8	BBSY	8/16/2021 11:47:49 AM	223,193	500	1,200.00	600,000.00	Valid
9	BBSY	8/16/2021 11:56:23 AM	223,194	4,000	1,200.00	4,800,000.00	Valid
10	SIIB	8/16/2021 12:00:19 PM	223,195	48	835.00	40,080.00	Valid
11	SGB	8/16/2021 12:00:52 PM	223,196	1,359	506.50	688,333.50	Valid
12	SGB	8/16/2021 12:00:52 PM	223,197	1,901	506.50	962,856.50	Valid
13	QNBS	8/16/2021 12:04:35 PM	223,198	40	842.00	33,680.00	Valid
14	QNBS	8/16/2021 12:04:35 PM	223,199	960	840.00	806,400.00	Valid
15	SIIB	8/16/2021 12:05:53 PM	223,200	100	835.00	83,500.00	Valid
16	BBSY	8/16/2021 12:07:01 PM	223,201	260	1,190.00	309,400.00	Valid
17	SIIB	8/16/2021 12:33:29 PM	223,202	37	840.00	31,080.00	Valid
18	AVOC	8/16/2021 12:35:31 PM	223,203	380	2,925.00	1,111,500.00	Valid
19	AVOC	8/16/2021 12:35:31 PM	223,204	150	2,952.00	442,800.00	Valid
20	AVOC	8/16/2021 12:35:31 PM	223,205	600	2,952.00	1,771,200.00	Valid
21	AVOC	8/16/2021 12:35:31 PM	223,206	1,000	2,952.00	2,952,000.00	Valid
22	CHB	8/16/2021 12:38:04 PM	223,207	35	884.00	30,940.00	Valid
23	CHB	8/16/2021 12:38:04 PM	223,208	730	899.00	656,270.00	Valid
24	CHB	8/16/2021 12:38:04 PM	223,209	44	900.00	39,600.00	Valid
25	CHB	8/16/2021 12:39:36 PM	223,210	1,000	904.00	904,000.00	Valid
26	CHB	8/16/2021 12:41:47 PM	223,211	1,000	905.00	905,000.00	Valid
27	CHB	8/16/2021 12:41:47 PM	223,212	1,050	905.50	950,775.00	Valid
28	CHB	8/16/2021 12:41:47 PM	223,213	600	905.50	543,300.00	Valid
29	SIIB	8/16/2021 12:42:44 PM	223,214	184	840.00	154,560.00	Valid
30	SIIB	8/16/2021 12:42:44 PM	223,215	316	840.00	265,440.00	Valid
31	QNBS	8/16/2021 12:45:57 PM	223,216	1,000	844.00	844,000.00	Valid
32	SIIB	8/16/2021 12:46:17 PM	223,217	100	840.00	84,000.00	Valid
33	CHB	8/16/2021 12:47:01 PM	223,218	100	905.50	90,550.00	Valid
34	ABC	8/16/2021 12:47:15 PM	223,219	140	2,911.00	407,540.00	Valid
35	CHB	8/16/2021 12:47:16 PM	223,220	1,000	905.50	905,500.00	Valid
36	AVOC	8/16/2021 12:47:40 PM	223,221	40	2,813.00	112,520.00	Valid
37	CHB	8/16/2021 12:49:40 PM	223,222	1,250	905.50	1,131,875.00	Valid
38	CHB	8/16/2021 12:49:40 PM	223,223	750	905.50	679,125.00	Valid
39	SIIB	8/16/2021 12:52:00 PM	223,224	669	840.00	561,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	8/16/2021 12:54:09 PM	223,225	666	905.50	603,063.00	Valid
41	BBSY	8/16/2021 12:54:22 PM	223,226	20	1,215.00	24,300.00	Valid
42	CHB	8/16/2021 12:55:43 PM	223,227	666	905.50	603,063.00	Valid
43	BBSY	8/16/2021 12:57:40 PM	223,228	700	1,218.00	852,600.00	Valid
44	CHB	8/16/2021 12:57:47 PM	223,229	100	905.50	90,550.00	Valid
45	BBSY	8/16/2021 12:57:49 PM	223,230	300	1,218.00	365,400.00	Valid
46	BBSY	8/16/2021 12:57:49 PM	223,231	700	1,200.00	840,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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