

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	8/17/2021 10:59:03 AM	223,232	350	766.50	268,275.00	Valid
2	CHB	8/17/2021 10:59:03 AM	223,233	3,000	949.50	2,848,500.00	Valid
3	CHB	8/17/2021 10:59:03 AM	223,234	3,000	949.50	2,848,500.00	Valid
4	CHB	8/17/2021 10:59:03 AM	223,235	59	949.50	56,020.50	Valid
5	SIIB	8/17/2021 11:09:11 AM	223,236	800	839.00	671,200.00	Valid
6	SIIB	8/17/2021 11:09:43 AM	223,237	915	840.00	768,600.00	Valid
7	SIIB	8/17/2021 11:10:42 AM	223,238	1,100	840.00	924,000.00	Valid
8	SIIB	8/17/2021 11:10:57 AM	223,239	400	840.00	336,000.00	Valid
9	SIIB	8/17/2021 11:11:17 AM	223,240	645	850.00	548,250.00	Valid
10	SIIB	8/17/2021 11:11:17 AM	223,241	3,000	850.00	2,550,000.00	Valid
11	CHB	8/17/2021 11:13:17 AM	223,242	7,870	949.50	7,472,565.00	Valid
12	CHB	8/17/2021 11:14:54 AM	223,243	400	949.50	379,800.00	Valid
13	CHB	8/17/2021 11:18:20 AM	223,244	1,000	949.50	949,500.00	Valid
14	CHB	8/17/2021 11:19:00 AM	223,245	200	949.50	189,900.00	Valid
15	SIIB	8/17/2021 11:19:20 AM	223,246	45	870.00	39,150.00	Valid
16	CHB	8/17/2021 11:20:03 AM	223,247	264	949.50	250,668.00	Valid
17	CHB	8/17/2021 11:25:54 AM	223,248	1,112	949.50	1,055,844.00	Valid
18	CHB	8/17/2021 11:25:54 AM	223,249	4,888	949.50	4,641,156.00	Valid
19	CHB	8/17/2021 11:26:47 AM	223,250	70	949.50	66,465.00	Valid
20	SGB	8/17/2021 11:28:41 AM	223,251	1,220	500.00	610,000.00	Valid
21	SIIB	8/17/2021 11:35:44 AM	223,252	4,000	853.00	3,412,000.00	Valid
22	SGB	8/17/2021 11:38:01 AM	223,253	1,000	500.00	500,000.00	Valid
23	QNBS	8/17/2021 11:39:42 AM	223,254	1,186	850.00	1,008,100.00	Valid
24	QNBS	8/17/2021 11:48:29 AM	223,255	149	850.00	126,650.00	Valid
25	NIC	8/17/2021 11:49:31 AM	223,256	41	501.50	20,561.50	Valid
26	UIC	8/17/2021 11:49:52 AM	223,257	200	418.50	83,700.00	Valid
27	SGB	8/17/2021 11:51:06 AM	223,258	99	500.00	49,500.00	Valid
28	UIC	8/17/2021 11:51:33 AM	223,259	149	418.50	62,356.50	Valid
29	CHB	8/17/2021 11:52:51 AM	223,260	430	949.50	408,285.00	Valid
30	CHB	8/17/2021 11:54:58 AM	223,261	500	949.50	474,750.00	Valid
31	ABC	8/17/2021 11:55:54 AM	223,262	100	3,030.00	303,000.00	Valid
32	QNBS	8/17/2021 11:56:56 AM	223,263	665	850.00	565,250.00	Valid
33	SIIB	8/17/2021 12:02:41 PM	223,264	65	854.00	55,510.00	Valid
34	CHB	8/17/2021 12:03:23 PM	223,265	70	949.50	66,465.00	Valid
35	CHB	8/17/2021 12:13:40 PM	223,266	94	901.00	84,694.00	Valid
36	BBSY	8/17/2021 12:21:31 PM	223,267	100	1,200.00	120,000.00	Valid
37	AVOC	8/17/2021 12:29:01 PM	223,268	87	3,090.00	268,830.00	Valid

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38	AVOC	8/17/2021 12:29:01 PM	223,269	1,500	3,090.00	4,635,000.00	Valid
39	AVOC	8/17/2021 12:29:01 PM	223,270	5,000	3,090.00	15,450,000.00	Valid
40	AVOC	8/17/2021 12:29:01 PM	223,271	150	3,091.00	463,650.00	Valid
41	AVOC	8/17/2021 12:29:01 PM	223,272	50	3,091.00	154,550.00	Valid
42	AVOC	8/17/2021 12:29:01 PM	223,273	300	3,091.00	927,300.00	Valid
43	AVOC	8/17/2021 12:29:01 PM	223,274	2,000	3,091.00	6,182,000.00	Valid
44	AVOC	8/17/2021 12:29:01 PM	223,275	2,000	3,091.00	6,182,000.00	Valid
45	FSBS	8/17/2021 12:30:35 PM	223,276	200	570.00	114,000.00	Valid
46	BOJS	8/17/2021 12:31:35 PM	223,277	100	607.00	60,700.00	Valid
47	SIIB	8/17/2021 12:32:24 PM	223,278	200	850.00	170,000.00	Valid
48	BSO	8/17/2021 12:33:16 PM	223,279	100	600.00	60,000.00	Valid
49	BASY	8/17/2021 12:34:31 PM	223,280	109	824.50	89,870.50	Valid
50	BBSY	8/17/2021 12:37:07 PM	223,281	200	1,200.00	240,000.00	Valid
51	FSBS	8/17/2021 12:40:04 PM	223,282	200	570.00	114,000.00	Valid
52	BBSY	8/17/2021 12:43:55 PM	223,283	1,000	1,209.00	1,209,000.00	Valid
53	SIIB	8/17/2021 12:49:38 PM	223,284	50	849.00	42,450.00	Valid
54	BBSY	8/17/2021 12:50:58 PM	223,285	533	1,200.00	639,600.00	Valid
55	CHB	8/17/2021 12:52:03 PM	223,286	66	948.00	62,568.00	Valid
56	CHB	8/17/2021 12:52:03 PM	223,287	1,500	949.00	1,423,500.00	Valid
57	CHB	8/17/2021 12:52:03 PM	223,288	130	949.50	123,435.00	Valid
58	CHB	8/17/2021 12:52:03 PM	223,289	1,304	949.50	1,238,148.00	Valid
59	ATI	8/17/2021 12:52:52 PM	223,290	100	542.00	54,200.00	Valid
60	ATI	8/17/2021 12:52:52 PM	223,291	2,000	541.50	1,083,000.00	Valid
61	ATI	8/17/2021 12:52:52 PM	223,292	1,199	541.50	649,258.50	Valid
62	AVOC	8/17/2021 12:56:14 PM	223,293	50	3,085.00	154,250.00	Valid
63	AVOC	8/17/2021 12:56:14 PM	223,294	786	3,091.00	2,429,526.00	Valid
64	AVOC	8/17/2021 12:56:14 PM	223,295	300	3,091.00	927,300.00	Valid
65	BBSY	8/17/2021 12:57:41 PM	223,296	50	1,200.00	60,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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