

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/26/2021 10:58:28 AM	223,747	31,424	609.50	19,152,928.00	Valid
2	ARBS	8/26/2021 11:20:21 AM	223,748	7,105	530.00	3,765,650.00	Valid
3	BSO	8/26/2021 11:23:24 AM	223,749	16,500	600.00	9,900,000.00	Valid
4	SIIB	8/26/2021 11:33:51 AM	223,750	215	820.00	176,300.00	Valid
5	SIIB	8/26/2021 11:34:46 AM	223,751	785	820.00	643,700.00	Valid
6	SIIB	8/26/2021 11:34:46 AM	223,752	100	819.50	81,950.00	Valid
7	SIIB	8/26/2021 11:34:46 AM	223,753	25	819.00	20,475.00	Valid
8	SIIB	8/26/2021 11:34:46 AM	223,754	1,000	818.50	818,500.00	Valid
9	SIIB	8/26/2021 11:34:46 AM	223,755	800	818.00	654,400.00	Valid
10	SIIB	8/26/2021 11:34:46 AM	223,756	1,300	818.00	1,063,400.00	Valid
11	SIIB	8/26/2021 11:36:35 AM	223,757	500	818.00	409,000.00	Valid
12	SIIB	8/26/2021 11:36:49 AM	223,758	500	818.00	409,000.00	Valid
13	QNBS	8/26/2021 11:37:06 AM	223,759	3,700	825.00	3,052,500.00	Valid
14	SGB	8/26/2021 11:37:55 AM	223,760	99	508.00	50,292.00	Valid
15	SIIB	8/26/2021 11:39:07 AM	223,761	50	818.00	40,900.00	Valid
16	QNBS	8/26/2021 11:39:45 AM	223,762	3,700	825.00	3,052,500.00	Valid
17	SIIB	8/26/2021 11:40:02 AM	223,763	395	818.00	323,110.00	Valid
18	QNBS	8/26/2021 11:41:24 AM	223,764	3,700	825.00	3,052,500.00	Valid
19	QNBS	8/26/2021 11:41:54 AM	223,765	700	825.00	577,500.00	Valid
20	SIIB	8/26/2021 11:45:09 AM	223,766	701	818.00	573,418.00	Valid
21	SIIB	8/26/2021 11:45:09 AM	223,767	500	818.00	409,000.00	Valid
22	SIIB	8/26/2021 11:45:20 AM	223,768	100	819.00	81,900.00	Valid
23	QNBS	8/26/2021 11:47:40 AM	223,769	43	809.00	34,787.00	Valid
24	QNBS	8/26/2021 11:47:40 AM	223,770	1,200	808.00	969,600.00	Valid
25	SIIB	8/26/2021 11:48:15 AM	223,771	1,428	818.00	1,168,104.00	Valid
26	QNBS	8/26/2021 11:52:50 AM	223,772	61	808.00	49,288.00	Valid
27	SIIB	8/26/2021 11:58:22 AM	223,773	75	818.00	61,350.00	Valid
28	QNBS	8/26/2021 11:59:20 AM	223,774	1,542	808.00	1,245,936.00	Valid
29	SIIB	8/26/2021 11:59:37 AM	223,775	1,411	818.00	1,154,198.00	Valid
30	CHB	8/26/2021 12:06:06 PM	223,776	140	950.00	133,000.00	Valid
31	BSO	8/26/2021 12:08:10 PM	223,777	15	608.50	9,127.50	Valid
32	BSO	8/26/2021 12:08:10 PM	223,778	718	609.00	437,262.00	Valid
33	CHB	8/26/2021 12:08:39 PM	223,779	300	950.00	285,000.00	Valid
34	ARBS	8/26/2021 12:24:14 PM	223,780	1,199	530.00	635,470.00	Valid
35	ABC	8/26/2021 12:24:17 PM	223,781	300	3,408.00	1,022,400.00	Valid
36	CHB	8/26/2021 12:31:14 PM	223,782	14	950.00	13,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	8/26/2021 12:43:04 PM	223,783	1,546	950.00	1,468,700.00	Valid
38	CHB	8/26/2021 12:43:04 PM	223,784	100	950.00	95,000.00	Valid
39	CHB	8/26/2021 12:43:04 PM	223,785	125	947.00	118,375.00	Valid
40	CHB	8/26/2021 12:43:04 PM	223,786	1,000	946.50	946,500.00	Valid
41	BBS	8/26/2021 12:44:19 PM	223,787	165	768.50	126,802.50	Valid
42	CHB	8/26/2021 12:45:37 PM	223,788	228	946.50	215,802.00	Valid
43	QNBS	8/26/2021 12:50:16 PM	223,789	115	808.00	92,920.00	Valid
44	BBSY	8/26/2021 12:50:58 PM	223,790	100	1,186.00	118,600.00	Valid
45	BBSF	8/26/2021 12:51:25 PM	223,791	81	1,118.00	90,558.00	Valid
46	BBSY	8/26/2021 12:51:36 PM	223,792	212	1,185.00	251,220.00	Valid
47	CHB	8/26/2021 12:52:07 PM	223,793	3,272	946.50	3,096,948.00	Valid
48	CHB	8/26/2021 12:52:07 PM	223,794	1,728	946.50	1,635,552.00	Valid
49	SIIB	8/26/2021 12:52:41 PM	223,795	750	820.50	615,375.00	Valid
50	SIIB	8/26/2021 12:52:41 PM	223,796	800	820.00	656,000.00	Valid
51	SIIB	8/26/2021 12:52:41 PM	223,797	870	819.00	712,530.00	Valid
52	SIIB	8/26/2021 12:52:41 PM	223,798	80	819.00	65,520.00	Valid
53	ARBS	8/26/2021 12:54:11 PM	223,799	1,696	530.00	898,880.00	Valid
54	CHB	8/26/2021 12:57:08 PM	223,800	1,772	946.50	1,677,198.00	Valid
55	CHB	8/26/2021 12:58:17 PM	223,801	3,000	946.50	2,839,500.00	Valid
56	SIIB	8/26/2021 12:59:14 PM	223,802	525	820.00	430,500.00	Valid
57	SIIB	8/26/2021 12:59:14 PM	223,803	475	819.00	389,025.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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