

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	4/8/2021 10:57:42 AM	218,810	500	995.00	497,500.00	Valid
2	QNBS	4/8/2021 10:57:42 AM	218,811	50	995.00	49,750.00	Valid
3	BBSY	4/8/2021 11:04:33 AM	218,812	50	1,594.00	79,700.00	Valid
4	BBSY	4/8/2021 11:04:33 AM	218,813	200	1,600.00	320,000.00	Valid
5	BBSY	4/8/2021 11:04:33 AM	218,814	300	1,615.00	484,500.00	Valid
6	BBSY	4/8/2021 11:04:33 AM	218,815	330	1,619.00	534,270.00	Valid
7	BBSY	4/8/2021 11:04:33 AM	218,816	1,120	1,620.00	1,814,400.00	Valid
8	QNBS	4/8/2021 11:05:57 AM	218,817	799	995.00	795,005.00	Valid
9	QNBS	4/8/2021 11:12:06 AM	218,818	2,558	995.00	2,545,210.00	Valid
10	BSO	4/8/2021 11:18:49 AM	218,819	145	678.00	98,310.00	Valid
11	ABC	4/8/2021 11:20:38 AM	218,820	97	2,429.00	235,613.00	Valid
12	BSO	4/8/2021 11:26:49 AM	218,821	280	678.00	189,840.00	Valid
13	BSO	4/8/2021 11:28:05 AM	218,822	375	678.00	254,250.00	Valid
14	CHB	4/8/2021 11:30:36 AM	218,823	1,000	1,050.00	1,050,000.00	Valid
15	SIIB	4/8/2021 11:31:21 AM	218,824	425	1,155.00	490,875.00	Valid
16	SIIB	4/8/2021 11:32:27 AM	218,825	149	1,155.00	172,095.00	Valid
17	AVOC	4/8/2021 11:33:57 AM	218,826	10	2,883.00	28,830.00	Valid
18	CHB	4/8/2021 11:34:53 AM	218,827	3,225	1,050.00	3,386,250.00	Valid
19	SIIB	4/8/2021 11:42:45 AM	218,828	50	1,151.00	57,550.00	Valid
20	QNBS	4/8/2021 11:49:12 AM	218,829	623	995.00	619,885.00	Valid
21	IBTF	4/8/2021 12:01:01 PM	218,830	46	1,209.00	55,614.00	Valid
22	SIIB	4/8/2021 12:09:19 PM	218,831	500	1,145.00	572,500.00	Valid
23	SIIB	4/8/2021 12:09:19 PM	218,832	99	1,142.00	113,058.00	Valid
24	SIIB	4/8/2021 12:09:19 PM	218,833	1,401	1,141.00	1,598,541.00	Valid
25	SIIB	4/8/2021 12:09:48 PM	218,834	500	1,151.00	575,500.00	Valid
26	SIIB	4/8/2021 12:10:20 PM	218,835	500	1,145.00	572,500.00	Valid
27	CHB	4/8/2021 12:10:48 PM	218,836	775	1,050.00	813,750.00	Valid
28	SIIB	4/8/2021 12:14:47 PM	218,837	20	1,151.00	23,020.00	Valid
29	BBSY	4/8/2021 12:15:00 PM	218,838	10	1,571.00	15,710.00	Valid
30	BBSY	4/8/2021 12:15:00 PM	218,839	40	1,570.00	62,800.00	Valid
31	SIIB	4/8/2021 12:15:38 PM	218,840	50	1,143.00	57,150.00	Valid
32	CHB	4/8/2021 12:25:02 PM	218,841	1,000	1,050.00	1,050,000.00	Valid
33	SIIB	4/8/2021 12:25:03 PM	218,842	240	1,143.00	274,320.00	Valid
34	BBSY	4/8/2021 12:27:04 PM	218,843	10	1,570.00	15,700.00	Valid
35	BBSY	4/8/2021 12:27:04 PM	218,844	69	1,570.00	108,330.00	Valid
36	BBSY	4/8/2021 12:27:04 PM	218,845	191	1,565.00	298,915.00	Valid
37	BBSY	4/8/2021 12:33:01 PM	218,846	9	1,565.00	14,085.00	Valid
38	BBSY	4/8/2021 12:33:01 PM	218,847	25	1,560.00	39,000.00	Valid
39	BBSY	4/8/2021 12:33:01 PM	218,848	466	1,555.00	724,630.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	4/8/2021 12:35:10 PM	218,849	50	1,149.00	57,450.00	Valid
41	SHRQ	4/8/2021 12:38:40 PM	218,850	50	990.00	49,500.00	Valid
42	CHB	4/8/2021 12:40:11 PM	218,851	179	1,048.00	187,592.00	Valid
43	BBSY	4/8/2021 12:43:45 PM	218,852	500	1,565.00	782,500.00	Valid
44	BBSY	4/8/2021 12:47:22 PM	218,853	50	1,556.00	77,800.00	Valid
45	SIIB	4/8/2021 12:47:45 PM	218,854	50	1,145.00	57,250.00	Valid
46	BBS	4/8/2021 12:51:27 PM	218,855	41	750.00	30,750.00	Valid
47	BBS	4/8/2021 12:51:27 PM	218,856	500	767.00	383,500.00	Valid
48	BBS	4/8/2021 12:51:27 PM	218,857	500	768.50	384,250.00	Valid
49	BBS	4/8/2021 12:51:27 PM	218,858	459	768.50	352,741.50	Valid
50	QNBS	4/8/2021 12:52:25 PM	218,859	93	995.00	92,535.00	Valid
51	SIIB	4/8/2021 12:54:43 PM	218,860	100	1,145.00	114,500.00	Valid
52	SIIB	4/8/2021 12:54:43 PM	218,861	210	1,143.00	240,030.00	Valid
53	SIIB	4/8/2021 12:54:43 PM	218,862	300	1,142.00	342,600.00	Valid
54	SIIB	4/8/2021 12:54:43 PM	218,863	599	1,141.00	683,459.00	Valid
55	SIIB	4/8/2021 12:54:43 PM	218,864	791	1,140.00	901,740.00	Valid
56	SIIB	4/8/2021 12:57:27 PM	218,865	209	1,140.00	238,260.00	Valid
57	SIIB	4/8/2021 12:57:27 PM	218,866	96	1,130.00	108,480.00	Valid
58	BBSY	4/8/2021 12:57:58 PM	218,867	50	1,557.00	77,850.00	Valid
59	QNBS	4/8/2021 12:58:49 PM	218,868	2,400	995.00	2,388,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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