

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/10/2021 10:59:02 AM	221,048	225	1,357.00	305,325.00	Valid
2	BBSY	6/10/2021 10:59:02 AM	221,049	275	1,357.00	373,175.00	Valid
3	BBSY	6/10/2021 10:59:02 AM	221,050	709	1,357.00	962,113.00	Valid
4	ABC	6/10/2021 10:59:02 AM	221,051	44	2,670.00	117,480.00	Valid
5	IBTF	6/10/2021 11:01:11 AM	221,052	69	1,284.00	88,596.00	Valid
6	SHRQ	6/10/2021 11:07:08 AM	221,053	608	968.50	588,848.00	Valid
7	CHB	6/10/2021 11:10:10 AM	221,054	21	977.00	20,517.00	Valid
8	BBSY	6/10/2021 11:10:34 AM	221,055	30	1,357.00	40,710.00	Valid
9	BSO	6/10/2021 11:10:53 AM	221,056	180	570.50	102,690.00	Valid
10	QNBS	6/10/2021 11:16:39 AM	221,057	40	1,007.00	40,280.00	Valid
11	BOJS	6/10/2021 11:39:06 AM	221,058	5	594.00	2,970.00	Valid
12	FSBS	6/10/2021 11:39:31 AM	221,059	5	617.00	3,085.00	Valid
13	BBSY	6/10/2021 11:44:18 AM	221,060	50	1,357.00	67,850.00	Valid
14	BSO	6/10/2021 11:45:36 AM	221,061	457	570.50	260,718.50	Valid
15	ABC	6/10/2021 11:56:41 AM	221,062	4	2,650.00	10,600.00	Valid
16	BBSY	6/10/2021 12:14:13 PM	221,063	30	1,357.00	40,710.00	Valid
17	QNBS	6/10/2021 12:14:45 PM	221,064	500	982.00	491,000.00	Valid
18	SGB	6/10/2021 12:51:45 PM	221,065	283	587.00	166,121.00	Valid
19	SKIC	6/10/2021 12:53:08 PM	221,066	44	619.00	27,236.00	Valid
20	SKIC	6/10/2021 12:53:08 PM	221,067	56	620.00	34,720.00	Valid
21	SHRQ	6/10/2021 12:53:20 PM	221,068	251	987.50	247,862.50	Valid
22	SHRQ	6/10/2021 12:53:20 PM	221,069	500	988.00	494,000.00	Valid
23	QNBS	6/10/2021 12:54:02 PM	221,070	485	982.00	476,270.00	Valid
24	SIIB	6/10/2021 12:56:22 PM	221,071	199	993.00	197,607.00	Valid
25	BBSY	6/10/2021 12:56:23 PM	221,072	220	1,357.00	298,540.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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