

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/11/2021 10:57:52 AM	221,976	2,000	1,092.00	2,184,000.00	Valid
2	BBSY	7/11/2021 10:57:52 AM	221,977	500	1,092.00	546,000.00	Valid
3	BBSY	7/11/2021 10:57:52 AM	221,978	200	1,092.00	218,400.00	Valid
4	BBSY	7/11/2021 10:57:52 AM	221,979	20	1,092.00	21,840.00	Valid
5	BBSY	7/11/2021 10:57:52 AM	221,980	3,000	1,092.00	3,276,000.00	Valid
6	BBSY	7/11/2021 10:58:50 AM	221,981	280	1,092.00	305,760.00	Valid
7	QNBS	7/11/2021 11:08:48 AM	221,982	125	833.00	104,125.00	Valid
8	BBSY	7/11/2021 11:30:30 AM	221,983	300	1,093.00	327,900.00	Valid
9	BBSY	7/11/2021 11:30:30 AM	221,984	720	1,092.00	786,240.00	Valid
10	BBSY	7/11/2021 11:30:30 AM	221,985	550	1,092.00	600,600.00	Valid
11	BBSY	7/11/2021 11:39:44 AM	221,986	598	1,092.00	653,016.00	Valid
12	BBSY	7/11/2021 11:40:36 AM	221,987	972	1,092.00	1,061,424.00	Valid
13	SIIB	7/11/2021 11:42:30 AM	221,988	623	834.00	519,582.00	Valid
14	SIIB	7/11/2021 11:42:30 AM	221,989	377	834.00	314,418.00	Valid
15	QNBS	7/11/2021 11:43:34 AM	221,990	400	841.00	336,400.00	Valid
16	QNBS	7/11/2021 11:44:03 AM	221,991	350	838.00	293,300.00	Valid
17	QNBS	7/11/2021 11:44:34 AM	221,992	375	833.00	312,375.00	Valid
18	QNBS	7/11/2021 11:44:56 AM	221,993	250	830.00	207,500.00	Valid
19	SIIB	7/11/2021 11:45:06 AM	221,994	1,000	834.00	834,000.00	Valid
20	BBSY	7/11/2021 11:49:45 AM	221,995	31	1,092.00	33,852.00	Valid
21	SGB	7/11/2021 11:53:39 AM	221,996	10	587.00	5,870.00	Valid
22	BBSY	7/11/2021 12:16:34 PM	221,997	450	1,092.00	491,400.00	Valid
23	BBSY	7/11/2021 12:22:38 PM	221,998	25	1,092.00	27,300.00	Valid
24	BBSY	7/11/2021 12:24:05 PM	221,999	587	1,092.00	641,004.00	Valid
25	BBSY	7/11/2021 12:35:54 PM	222,000	1	1,092.00	1,092.00	Valid
26	BBSY	7/11/2021 12:38:23 PM	222,001	1	1,092.00	1,092.00	Valid
27	QNBS	7/11/2021 12:42:46 PM	222,002	375	832.00	312,000.00	Valid
28	QNBS	7/11/2021 12:42:46 PM	222,003	250	830.00	207,500.00	Valid
29	QNBS	7/11/2021 12:42:46 PM	222,004	539	829.00	446,831.00	Valid
30	BBSY	7/11/2021 12:45:17 PM	222,005	45	1,092.00	49,140.00	Valid
31	AVOC	7/11/2021 12:57:13 PM	222,006	200	2,707.00	541,400.00	Valid
32	AVOC	7/11/2021 12:57:13 PM	222,007	500	2,696.00	1,348,000.00	Valid
33	AVOC	7/11/2021 12:57:13 PM	222,008	150	2,696.00	404,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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