

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	8/30/2021 10:56:23 AM	223,859	1,800	795.00	1,431,000.00	Valid
2	BBSY	8/30/2021 11:03:28 AM	223,860	500	1,190.00	595,000.00	Valid
3	BBSY	8/30/2021 11:04:37 AM	223,861	300	1,190.00	357,000.00	Valid
4	SIIB	8/30/2021 11:09:29 AM	223,862	162	819.00	132,678.00	Valid
5	BBSY	8/30/2021 11:28:01 AM	223,863	50	1,190.00	59,500.00	Valid
6	QNBS	8/30/2021 11:43:45 AM	223,864	3,700	809.00	2,993,300.00	Valid
7	SIIB	8/30/2021 11:48:09 AM	223,865	100	797.00	79,700.00	Valid
8	BBSY	8/30/2021 11:48:27 AM	223,866	200	1,190.00	238,000.00	Valid
9	BBSY	8/30/2021 11:50:08 AM	223,867	100	1,190.00	119,000.00	Valid
10	BBSY	8/30/2021 11:50:08 AM	223,868	900	1,187.00	1,068,300.00	Valid
11	BBSY	8/30/2021 11:57:45 AM	223,869	700	1,187.00	830,900.00	Valid
12	NIC	8/30/2021 12:02:28 PM	223,870	262	537.00	140,694.00	Valid
13	SIIB	8/30/2021 12:26:02 PM	223,871	400	797.00	318,800.00	Valid
14	SIIB	8/30/2021 12:26:02 PM	223,872	500	797.00	398,500.00	Valid
15	SIIB	8/30/2021 12:26:02 PM	223,873	2,266	796.50	1,804,869.00	Valid
16	SGB	8/30/2021 12:28:11 PM	223,874	65	501.00	32,565.00	Valid
17	BBSY	8/30/2021 12:29:52 PM	223,875	424	1,190.00	504,560.00	Valid
18	BBSY	8/30/2021 12:30:00 PM	223,876	100	1,190.00	119,000.00	Valid
19	BBSY	8/30/2021 12:33:42 PM	223,877	700	1,190.00	833,000.00	Valid
20	CHB	8/30/2021 12:38:12 PM	223,878	300	935.00	280,500.00	Valid
21	QNBS	8/30/2021 12:45:51 PM	223,879	1,000	797.00	797,000.00	Valid
22	QNBS	8/30/2021 12:45:51 PM	223,880	300	795.00	238,500.00	Valid
23	BBSY	8/30/2021 12:50:25 PM	223,881	476	1,205.00	573,580.00	Valid
24	QNBS	8/30/2021 12:52:10 PM	223,882	200	795.00	159,000.00	Valid
25	IBTF	8/30/2021 12:53:39 PM	223,883	7	1,257.00	8,799.00	Valid
26	ABC	8/30/2021 12:54:19 PM	223,884	42	3,500.00	147,000.00	Valid
27	SIIB	8/30/2021 12:55:27 PM	223,885	500	801.00	400,500.00	Valid
28	SIIB	8/30/2021 12:55:44 PM	223,886	11	800.00	8,800.00	Valid
29	BBSY	8/30/2021 12:56:51 PM	223,887	334	1,205.00	402,470.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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