

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/31/2021 10:58:22 AM	223,888	8	795.00	6,360.00	Valid
2	BBSY	8/31/2021 11:45:08 AM	223,889	2,000	1,210.00	2,420,000.00	Valid
3	CHB	8/31/2021 11:46:28 AM	223,890	21	935.00	19,635.00	Valid
4	BBSY	8/31/2021 11:47:25 AM	223,891	4,000	1,210.00	4,840,000.00	Valid
5	CHB	8/31/2021 11:47:58 AM	223,892	2,000	950.00	1,900,000.00	Valid
6	BBSY	8/31/2021 11:51:40 AM	223,893	500	1,200.00	600,000.00	Valid
7	ATI	8/31/2021 12:21:25 PM	223,894	5	553.50	2,767.50	Valid
8	QNBS	8/31/2021 12:21:44 PM	223,895	2,976	800.00	2,380,800.00	Valid
9	QNBS	8/31/2021 12:21:44 PM	223,896	600	810.00	486,000.00	Valid
10	QNBS	8/31/2021 12:21:44 PM	223,897	500	820.00	410,000.00	Valid
11	SIIB	8/31/2021 12:22:46 PM	223,898	206	800.00	164,800.00	Valid
12	CHB	8/31/2021 12:31:19 PM	223,899	318	950.00	302,100.00	Valid
13	CHB	8/31/2021 12:31:19 PM	223,900	700	953.00	667,100.00	Valid
14	SIIB	8/31/2021 12:32:43 PM	223,901	41	802.00	32,882.00	Valid
15	SIIB	8/31/2021 12:32:43 PM	223,902	150	802.00	120,300.00	Valid
16	SIIB	8/31/2021 12:32:43 PM	223,903	897	801.00	718,497.00	Valid
17	BASY	8/31/2021 12:41:45 PM	223,904	2	824.50	1,649.00	Valid
18	BBSY	8/31/2021 12:44:04 PM	223,905	1,284	1,209.00	1,552,356.00	Valid
19	BBSY	8/31/2021 12:44:04 PM	223,906	2,276	1,210.00	2,753,960.00	Valid
20	BBSY	8/31/2021 12:44:04 PM	223,907	1,440	1,210.00	1,742,400.00	Valid
21	CHB	8/31/2021 12:44:58 PM	223,908	102	960.00	97,920.00	Valid
22	CHB	8/31/2021 12:44:58 PM	223,909	10	988.00	9,880.00	Valid
23	CHB	8/31/2021 12:44:58 PM	223,910	91	989.00	89,999.00	Valid
24	QNBS	8/31/2021 12:45:57 PM	223,911	450	839.00	377,550.00	Valid
25	QNBS	8/31/2021 12:45:57 PM	223,912	300	842.00	252,600.00	Valid
26	QNBS	8/31/2021 12:45:57 PM	223,913	1,000	842.00	842,000.00	Valid
27	QNBS	8/31/2021 12:45:57 PM	223,914	1,000	842.00	842,000.00	Valid
28	QNBS	8/31/2021 12:45:57 PM	223,915	2,000	842.50	1,685,000.00	Valid
29	QNBS	8/31/2021 12:45:57 PM	223,916	1,000	842.50	842,500.00	Valid
30	BBSY	8/31/2021 12:46:51 PM	223,917	60	1,210.00	72,600.00	Valid
31	QNBS	8/31/2021 12:47:03 PM	223,918	1,250	842.50	1,053,125.00	Valid
32	BBSY	8/31/2021 12:49:33 PM	223,919	1,953	1,205.00	2,353,365.00	Valid
33	BBSY	8/31/2021 12:50:45 PM	223,920	3,138	1,205.00	3,781,290.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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