

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/6/2021 10:59:20 AM	224,124	600	785.00	471,000.00	Valid
2	SIIB	9/6/2021 10:59:20 AM	224,125	200	785.00	157,000.00	Valid
3	SIIB	9/6/2021 10:59:20 AM	224,126	40	785.00	31,400.00	Valid
4	SIIB	9/6/2021 10:59:20 AM	224,127	60	785.00	47,100.00	Valid
5	BSO	9/6/2021 11:03:10 AM	224,128	10,000	594.50	5,945,000.00	Valid
6	QNBS	9/6/2021 11:06:12 AM	224,129	1,312	811.50	1,064,688.00	Valid
7	QNBS	9/6/2021 11:06:12 AM	224,130	2,000	815.00	1,630,000.00	Valid
8	SIIB	9/6/2021 11:18:01 AM	224,131	770	785.00	604,450.00	Valid
9	SIIB	9/6/2021 11:18:01 AM	224,132	318	781.00	248,358.00	Valid
10	BBSY	9/6/2021 11:30:41 AM	224,133	2,658	1,214.00	3,226,812.00	Valid
11	BBSY	9/6/2021 11:30:41 AM	224,134	500	1,215.00	607,500.00	Valid
12	BBSY	9/6/2021 11:35:42 AM	224,135	50	1,215.00	60,750.00	Valid
13	BBSY	9/6/2021 11:37:19 AM	224,136	100	1,215.00	121,500.00	Valid
14	BBSY	9/6/2021 11:37:34 AM	224,137	1,692	1,215.00	2,055,780.00	Valid
15	BBSY	9/6/2021 11:43:26 AM	224,138	100	1,215.00	121,500.00	Valid
16	BBSY	9/6/2021 11:48:02 AM	224,139	2,000	1,215.00	2,430,000.00	Valid
17	BBSY	9/6/2021 11:51:19 AM	224,140	300	1,215.00	364,500.00	Valid
18	CHB	9/6/2021 11:51:59 AM	224,141	100	920.50	92,050.00	Valid
19	CHB	9/6/2021 11:51:59 AM	224,142	6	920.00	5,520.00	Valid
20	QNBS	9/6/2021 11:52:01 AM	224,143	15	813.00	12,195.00	Valid
21	SIIB	9/6/2021 11:52:18 AM	224,144	15	800.00	12,000.00	Valid
22	BBSY	9/6/2021 11:55:05 AM	224,145	2,600	1,215.00	3,159,000.00	Valid
23	SGB	9/6/2021 11:56:01 AM	224,146	500	500.00	250,000.00	Valid
24	SGB	9/6/2021 11:56:01 AM	224,147	70	491.00	34,370.00	Valid
25	SGB	9/6/2021 11:56:01 AM	224,148	430	490.00	210,700.00	Valid
26	QNBS	9/6/2021 12:07:56 PM	224,149	58	813.00	47,154.00	Valid
27	QNBS	9/6/2021 12:07:56 PM	224,150	142	812.00	115,304.00	Valid
28	CHB	9/6/2021 12:09:55 PM	224,151	106	920.00	97,520.00	Valid
29	BBSY	9/6/2021 12:13:58 PM	224,152	600	1,190.00	714,000.00	Valid
30	BSO	9/6/2021 12:17:42 PM	224,153	20	594.50	11,890.00	Valid
31	BSO	9/6/2021 12:17:42 PM	224,154	40	594.50	23,780.00	Valid
32	BSO	9/6/2021 12:19:54 PM	224,155	40	594.50	23,780.00	Valid
33	BBSY	9/6/2021 12:23:12 PM	224,156	20	1,215.00	24,300.00	Valid
34	ATI	9/6/2021 12:29:06 PM	224,157	200	542.00	108,400.00	Valid
35	ATI	9/6/2021 12:29:06 PM	224,158	411	540.50	222,145.50	Valid
36	SIIB	9/6/2021 12:34:02 PM	224,159	993	799.00	793,407.00	Valid
37	BSO	9/6/2021 12:46:54 PM	224,160	1,360	594.50	808,520.00	Valid
38	BBSY	9/6/2021 12:48:39 PM	224,161	100	1,195.00	119,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	9/6/2021 12:51:41 PM	224,162	185	799.00	147,815.00	Valid
40	BBSY	9/6/2021 12:52:34 PM	224,163	50	1,213.00	60,650.00	Valid
41	BBSY	9/6/2021 12:52:34 PM	224,164	950	1,215.00	1,154,250.00	Valid
42	SIIB	9/6/2021 12:53:24 PM	224,165	500	795.50	397,750.00	Valid
43	QNBS	9/6/2021 12:54:11 PM	224,166	500	813.50	406,750.00	Valid
44	ARBS	9/6/2021 12:57:17 PM	224,167	400	509.50	203,800.00	Valid
45	BBSY	9/6/2021 12:58:04 PM	224,168	1,000	1,210.00	1,210,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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