

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/10/2021 10:58:01 AM	209,992	170	835.00	141,950.00	Valid
2	FSBS	1/10/2021 11:13:04 AM	209,993	200	434.00	86,800.00	Valid
3	BBSF	1/10/2021 11:15:53 AM	209,994	169	775.00	130,975.00	Valid
4	BBSY	1/10/2021 11:16:27 AM	209,995	500	1,155.00	577,500.00	Valid
5	BBSF	1/10/2021 11:24:42 AM	209,996	112	775.00	86,800.00	Valid
6	BBSY	1/10/2021 11:27:35 AM	209,997	1,725	1,151.00	1,985,475.00	Valid
7	BBSY	1/10/2021 11:27:35 AM	209,998	50	1,150.00	57,500.00	Valid
8	BSO	1/10/2021 11:33:08 AM	209,999	100	605.00	60,500.00	Valid
9	BBSF	1/10/2021 11:39:39 AM	210,000	219	775.00	169,725.00	Valid
10	ATI	1/10/2021 11:49:55 AM	210,001	200	425.00	85,000.00	Valid
11	BBSY	1/10/2021 11:52:28 AM	210,002	100	1,145.00	114,500.00	Valid
12	BBSY	1/10/2021 11:52:28 AM	210,003	1,900	1,140.00	2,166,000.00	Valid
13	BBSY	1/10/2021 11:52:28 AM	210,004	82	1,138.00	93,316.00	Valid
14	BBSY	1/10/2021 11:52:28 AM	210,005	400	1,137.00	454,800.00	Valid
15	BBSY	1/10/2021 11:52:28 AM	210,006	27	1,136.00	30,672.00	Valid
16	BBSY	1/10/2021 11:52:28 AM	210,007	491	1,136.00	557,776.00	Valid
17	IBTF	1/10/2021 11:53:24 AM	210,008	1,706	785.00	1,339,210.00	Valid
18	QNBS	1/10/2021 11:55:54 AM	210,009	4,800	715.00	3,432,000.00	Valid
19	SIIB	1/10/2021 12:01:10 PM	210,010	1,576	838.00	1,320,688.00	Valid
20	BSO	1/10/2021 12:14:11 PM	210,011	150	615.00	92,250.00	Valid
21	BBSY	1/10/2021 12:15:54 PM	210,012	2,000	1,140.00	2,280,000.00	Valid
22	BASY	1/10/2021 12:17:18 PM	210,013	286	750.00	214,500.00	Valid
23	SIIB	1/10/2021 12:18:15 PM	210,014	950	835.00	793,250.00	Valid
24	ABC	1/10/2021 12:20:30 PM	210,015	373	1,900.00	708,700.00	Valid
25	BBSY	1/10/2021 12:23:12 PM	210,016	50	1,140.00	57,000.00	Valid
26	BBSF	1/10/2021 12:24:24 PM	210,017	1	793.00	793.00	Valid
27	BBSY	1/10/2021 12:27:45 PM	210,018	50	1,140.00	57,000.00	Valid
28	SIIB	1/10/2021 12:30:23 PM	210,019	424	838.00	355,312.00	Valid
29	BBSY	1/10/2021 12:32:15 PM	210,020	50	1,140.00	57,000.00	Valid
30	SIIB	1/10/2021 12:36:58 PM	210,021	2,000	839.00	1,678,000.00	Valid
31	BBSY	1/10/2021 12:43:33 PM	210,022	2,000	1,149.00	2,298,000.00	Valid
32	BBSY	1/10/2021 12:43:33 PM	210,023	6,500	1,150.00	7,475,000.00	Valid
33	ABC	1/10/2021 12:51:17 PM	210,024	127	1,900.00	241,300.00	Valid
34	ABC	1/10/2021 12:51:17 PM	210,025	373	1,874.00	699,002.00	Valid
35	BBSF	1/10/2021 12:52:38 PM	210,026	34	765.00	26,010.00	Valid
36	IBTF	1/10/2021 12:52:43 PM	210,027	500	799.50	399,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	IBTF	1/10/2021 12:52:43 PM	210,028	1,286	800.00	1,028,800.00	Valid
38	QNBS	1/10/2021 12:52:58 PM	210,029	200	715.00	143,000.00	Valid
39	SIIB	1/10/2021 12:53:31 PM	210,030	300	835.00	250,500.00	Valid
40	SIIB	1/10/2021 12:56:47 PM	210,031	500	835.50	417,750.00	Valid
41	SIIB	1/10/2021 12:56:47 PM	210,032	4,276	835.00	3,570,460.00	Valid
42	SIIB	1/10/2021 12:56:47 PM	210,033	1,000	834.50	834,500.00	Valid
43	SIIB	1/10/2021 12:56:47 PM	210,034	586	834.00	488,724.00	Valid
44	SIIB	1/10/2021 12:56:47 PM	210,035	425	834.00	354,450.00	Valid
45	SIIB	1/10/2021 12:57:17 PM	210,036	2,000	834.00	1,668,000.00	Valid
46	BSO	1/10/2021 12:58:05 PM	210,037	100	605.00	60,500.00	Valid
47	BSO	1/10/2021 12:58:05 PM	210,038	230	600.00	138,000.00	Valid
48	BSO	1/10/2021 12:58:05 PM	210,039	500	597.50	298,750.00	Valid
49	BSO	1/10/2021 12:58:05 PM	210,040	77	597.50	46,007.50	Valid
50	SIIB	1/10/2021 12:59:02 PM	210,041	460	831.00	382,260.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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