

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SKIC	6/9/2021 10:58:36 AM	221,015	240	582.50	139,800.00	Valid
2	SKIC	6/9/2021 10:58:36 AM	221,016	500	582.50	291,250.00	Valid
3	BBSY	6/9/2021 10:58:36 AM	221,017	44	1,384.00	60,896.00	Valid
4	BBSY	6/9/2021 10:58:36 AM	221,018	1,333	1,384.00	1,844,872.00	Valid
5	BBSY	6/9/2021 10:58:36 AM	221,019	3,000	1,384.00	4,152,000.00	Valid
6	BBSY	6/9/2021 10:58:36 AM	221,020	667	1,384.00	923,128.00	Valid
7	BBSY	6/9/2021 11:03:46 AM	221,021	500	1,384.00	692,000.00	Valid
8	BBSY	6/9/2021 11:13:12 AM	221,022	300	1,384.00	415,200.00	Valid
9	BBSY	6/9/2021 11:18:55 AM	221,023	100	1,384.00	138,400.00	Valid
10	QNBS	6/9/2021 11:25:14 AM	221,024	9	980.00	8,820.00	Valid
11	BSO	6/9/2021 11:27:50 AM	221,025	150	577.00	86,550.00	Valid
12	BASY	6/9/2021 11:29:24 AM	221,026	100	865.00	86,500.00	Valid
13	SIIB	6/9/2021 11:38:09 AM	221,027	349	993.00	346,557.00	Valid
14	BBSY	6/9/2021 11:45:54 AM	221,028	320	1,384.00	442,880.00	Valid
15	BBSY	6/9/2021 11:48:03 AM	221,029	316	1,384.00	437,344.00	Valid
16	ABC	6/9/2021 11:48:06 AM	221,030	1,400	2,670.00	3,738,000.00	Valid
17	QNBS	6/9/2021 12:06:56 PM	221,031	6	980.00	5,880.00	Valid
18	ABC	6/9/2021 12:11:35 PM	221,032	79	2,669.00	210,851.00	Valid
19	ABC	6/9/2021 12:11:35 PM	221,033	521	2,670.00	1,391,070.00	Valid
20	QNBS	6/9/2021 12:23:09 PM	221,034	500	980.50	490,250.00	Valid
21	QNBS	6/9/2021 12:26:37 PM	221,035	1,500	980.50	1,470,750.00	Valid
22	QNBS	6/9/2021 12:26:46 PM	221,036	500	980.00	490,000.00	Valid
23	BSO	6/9/2021 12:28:23 PM	221,037	350	577.00	201,950.00	Valid
24	BSO	6/9/2021 12:29:21 PM	221,038	480	585.00	280,800.00	Valid
25	BSO	6/9/2021 12:36:44 PM	221,039	54	572.00	30,888.00	Valid
26	BASY	6/9/2021 12:36:55 PM	221,040	26	865.00	22,490.00	Valid
27	BBSY	6/9/2021 12:39:20 PM	221,041	197	1,384.00	272,648.00	Valid
28	BBSY	6/9/2021 12:39:20 PM	221,042	3	1,384.00	4,152.00	Valid
29	BASY	6/9/2021 12:43:12 PM	221,043	10	841.00	8,410.00	Valid
30	QNBS	6/9/2021 12:55:15 PM	221,044	309	980.00	302,820.00	Valid
31	BSO	6/9/2021 12:55:58 PM	221,045	525	570.50	299,512.50	Valid
32	QNBS	6/9/2021 12:58:30 PM	221,046	50	980.00	49,000.00	Valid
33	BSO	6/9/2021 12:58:58 PM	221,047	84	570.50	47,922.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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