

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	6/27/2021 10:58:27 AM	221,534	1	695.50	695.50	Valid
2	BBSY	6/27/2021 10:58:27 AM	221,535	2,116	1,251.00	2,647,116.00	Valid
3	BBSY	6/27/2021 10:58:27 AM	221,536	72	1,251.00	90,072.00	Valid
4	SIIB	6/27/2021 11:07:30 AM	221,537	1,775	935.50	1,660,512.50	Valid
5	SIIB	6/27/2021 11:07:30 AM	221,538	30	935.50	28,065.00	Valid
6	SIIB	6/27/2021 11:07:30 AM	221,539	195	935.50	182,422.50	Valid
7	ARBS	6/27/2021 11:11:21 AM	221,540	100	573.00	57,300.00	Valid
8	CHB	6/27/2021 11:12:41 AM	221,541	500	985.00	492,500.00	Valid
9	BBSY	6/27/2021 11:13:59 AM	221,542	80	1,251.00	100,080.00	Valid
10	FSBS	6/27/2021 11:14:49 AM	221,543	100	570.00	57,000.00	Valid
11	SHRQ	6/27/2021 11:15:21 AM	221,544	1,000	1,020.00	1,020,000.00	Valid
12	CHB	6/27/2021 11:17:11 AM	221,545	500	985.00	492,500.00	Valid
13	BBSY	6/27/2021 11:20:55 AM	221,546	79	1,251.00	98,829.00	Valid
14	CHB	6/27/2021 11:30:14 AM	221,547	117	985.00	115,245.00	Valid
15	QNBS	6/27/2021 11:40:14 AM	221,548	332	948.00	314,736.00	Valid
16	BBSY	6/27/2021 11:43:06 AM	221,549	40	1,251.00	50,040.00	Valid
17	QNBS	6/27/2021 11:51:25 AM	221,550	500	948.00	474,000.00	Valid
18	AVOC	6/27/2021 11:54:29 AM	221,551	100	2,700.00	270,000.00	Valid
19	CHB	6/27/2021 12:03:44 PM	221,552	885	982.00	869,070.00	Valid
20	ABC	6/27/2021 12:13:39 PM	221,553	500	2,700.00	1,350,000.00	Valid
21	BSO	6/27/2021 12:14:26 PM	221,554	583	561.00	327,063.00	Valid
22	BSO	6/27/2021 12:14:26 PM	221,555	17	560.50	9,528.50	Valid
23	BBSY	6/27/2021 12:23:14 PM	221,556	39	1,251.00	48,789.00	Valid
24	SKIC	6/27/2021 12:29:23 PM	221,557	75	582.50	43,687.50	Valid
25	BASY	6/27/2021 12:41:52 PM	221,558	2	880.00	1,760.00	Valid
26	BBS	6/27/2021 12:42:30 PM	221,559	2	768.50	1,537.00	Valid
27	SGB	6/27/2021 12:43:41 PM	221,560	2	587.00	1,174.00	Valid
28	SHRQ	6/27/2021 12:44:21 PM	221,561	2	1,064.00	2,128.00	Valid
29	FSBS	6/27/2021 12:46:29 PM	221,562	1,626	570.00	926,820.00	Valid
30	AVOC	6/27/2021 12:54:39 PM	221,563	500	2,745.00	1,372,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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