

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/8/2021 10:56:20 AM	221,941	1,558	562.00	875,596.00	Valid
2	BBSY	7/8/2021 10:56:20 AM	221,942	3,000	1,112.00	3,336,000.00	Valid
3	BBSY	7/8/2021 10:58:46 AM	221,943	1,141	1,112.00	1,268,792.00	Valid
4	BBSY	7/8/2021 10:58:46 AM	221,944	50	1,112.00	55,600.00	Valid
5	BBSY	7/8/2021 10:58:46 AM	221,945	3,710	1,112.00	4,125,520.00	Valid
6	BBSY	7/8/2021 10:58:46 AM	221,946	50	1,112.00	55,600.00	Valid
7	QNBS	7/8/2021 10:59:00 AM	221,947	3,000	845.50	2,536,500.00	Valid
8	ATI	7/8/2021 10:59:10 AM	221,948	1,500	562.00	843,000.00	Valid
9	IBTF	7/8/2021 11:09:56 AM	221,949	2,000	1,196.00	2,392,000.00	Valid
10	BBSY	7/8/2021 11:21:08 AM	221,950	49	1,112.00	54,488.00	Valid
11	BBSY	7/8/2021 11:21:08 AM	221,951	1,451	1,112.00	1,613,512.00	Valid
12	BBSY	7/8/2021 11:27:31 AM	221,952	49	1,112.00	54,488.00	Valid
13	BBSY	7/8/2021 11:53:13 AM	221,953	75	1,112.00	83,400.00	Valid
14	BBSY	7/8/2021 11:53:13 AM	221,954	300	1,112.00	333,600.00	Valid
15	BBSY	7/8/2021 11:54:53 AM	221,955	500	1,112.00	556,000.00	Valid
16	CHB	7/8/2021 11:58:02 AM	221,956	56	933.50	52,276.00	Valid
17	SIIB	7/8/2021 11:58:35 AM	221,957	1,000	851.00	851,000.00	Valid
18	BBSY	7/8/2021 11:58:45 AM	221,958	125	1,112.00	139,000.00	Valid
19	BBSY	7/8/2021 11:59:06 AM	221,959	424	1,112.00	471,488.00	Valid
20	QNBS	7/8/2021 12:01:57 PM	221,960	2,000	845.50	1,691,000.00	Valid
21	BSO	7/8/2021 12:06:30 PM	221,961	145	546.00	79,170.00	Valid
22	CHB	7/8/2021 12:10:49 PM	221,962	13	933.50	12,135.50	Valid
23	BSO	7/8/2021 12:20:12 PM	221,963	1,810	557.00	1,008,170.00	Valid
24	SIIB	7/8/2021 12:21:16 PM	221,964	950	851.00	808,450.00	Valid
25	QNBS	7/8/2021 12:31:29 PM	221,965	1,395	845.50	1,179,472.50	Valid
26	QNBS	7/8/2021 12:31:29 PM	221,966	940	845.50	794,770.00	Valid
27	QNBS	7/8/2021 12:31:29 PM	221,967	165	845.50	139,507.50	Valid
28	BBSY	7/8/2021 12:37:54 PM	221,968	100	1,130.00	113,000.00	Valid
29	BBSY	7/8/2021 12:37:54 PM	221,969	900	1,134.00	1,020,600.00	Valid
30	BBSY	7/8/2021 12:44:24 PM	221,970	178	1,114.00	198,292.00	Valid
31	BBSY	7/8/2021 12:44:24 PM	221,971	822	1,113.00	914,886.00	Valid
32	IBTF	7/8/2021 12:46:51 PM	221,972	1,000	1,196.00	1,196,000.00	Valid
33	SIIB	7/8/2021 12:48:31 PM	221,973	100	851.00	85,100.00	Valid
34	BBSY	7/8/2021 12:55:52 PM	221,974	100	1,114.00	111,400.00	Valid
35	SIIB	7/8/2021 12:57:44 PM	221,975	200	851.00	170,200.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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