

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	7/12/2021 10:59:20 AM	222,009	30	1,173.00	35,190.00	Valid
2	BBSY	7/12/2021 11:04:46 AM	222,010	50	1,071.00	53,550.00	Valid
3	SIIB	7/12/2021 11:05:39 AM	222,011	40	817.50	32,700.00	Valid
4	SIIB	7/12/2021 11:07:24 AM	222,012	550	817.50	449,625.00	Valid
5	AVOC	7/12/2021 11:21:06 AM	222,013	500	2,696.00	1,348,000.00	Valid
6	BBSY	7/12/2021 11:43:41 AM	222,014	250	1,071.00	267,750.00	Valid
7	BBSY	7/12/2021 11:43:41 AM	222,015	150	1,071.00	160,650.00	Valid
8	BBSY	7/12/2021 11:43:41 AM	222,016	200	1,071.00	214,200.00	Valid
9	BBSY	7/12/2021 11:43:41 AM	222,017	500	1,071.00	535,500.00	Valid
10	BBSY	7/12/2021 11:46:05 AM	222,018	1,788	1,071.00	1,914,948.00	Valid
11	BBSY	7/12/2021 11:46:05 AM	222,019	200	1,071.00	214,200.00	Valid
12	BBSY	7/12/2021 11:46:05 AM	222,020	1,012	1,071.00	1,083,852.00	Valid
13	BBSY	7/12/2021 11:47:58 AM	222,021	25	1,071.00	26,775.00	Valid
14	SIIB	7/12/2021 11:48:23 AM	222,022	25	817.50	20,437.50	Valid
15	BBSY	7/12/2021 11:52:32 AM	222,023	97	1,071.00	103,887.00	Valid
16	BBSY	7/12/2021 11:52:32 AM	222,024	1,903	1,071.00	2,038,113.00	Valid
17	CHB	7/12/2021 11:53:18 AM	222,025	200	933.50	186,700.00	Valid
18	FSBS	7/12/2021 11:53:56 AM	222,026	136	570.00	77,520.00	Valid
19	FSBS	7/12/2021 11:53:56 AM	222,027	64	570.00	36,480.00	Valid
20	ATI	7/12/2021 11:54:21 AM	222,028	100	551.00	55,100.00	Valid
21	SIIB	7/12/2021 11:55:19 AM	222,029	184	817.50	150,420.00	Valid
22	SIIB	7/12/2021 11:55:19 AM	222,030	116	817.50	94,830.00	Valid
23	QNBS	7/12/2021 11:59:54 AM	222,031	40	817.00	32,680.00	Valid
24	ABC	7/12/2021 12:36:40 PM	222,032	20	2,925.00	58,500.00	Valid
25	QNBS	7/12/2021 12:44:10 PM	222,033	460	817.00	375,820.00	Valid
26	QNBS	7/12/2021 12:44:10 PM	222,034	540	817.00	441,180.00	Valid
27	QNBS	7/12/2021 12:53:42 PM	222,035	1,000	817.00	817,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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