

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	4/6/2021 10:59:29 AM	218,691	200	2,839.00	567,800.00	Valid
2	AVOC	4/6/2021 10:59:29 AM	218,692	9	2,839.00	25,551.00	Valid
3	BSO	4/6/2021 11:02:20 AM	218,693	500	678.00	339,000.00	Valid
4	BBSY	4/6/2021 11:06:04 AM	218,694	1,000	1,565.00	1,565,000.00	Valid
5	QNBS	4/6/2021 11:12:02 AM	218,695	50	1,015.00	50,750.00	Valid
6	QNBS	4/6/2021 11:12:02 AM	218,696	500	1,005.00	502,500.00	Valid
7	QNBS	4/6/2021 11:12:02 AM	218,697	500	1,001.00	500,500.00	Valid
8	BBSY	4/6/2021 11:12:05 AM	218,698	975	1,565.00	1,525,875.00	Valid
9	CHB	4/6/2021 11:19:06 AM	218,699	2,000	1,065.00	2,130,000.00	Valid
10	QNBS	4/6/2021 11:32:40 AM	218,700	900	1,001.00	900,900.00	Valid
11	IBTF	4/6/2021 11:33:05 AM	218,701	400	1,228.00	491,200.00	Valid
12	IBTF	4/6/2021 11:33:05 AM	218,702	500	1,229.00	614,500.00	Valid
13	IBTF	4/6/2021 11:40:40 AM	218,703	200	1,200.00	240,000.00	Valid
14	BBSY	4/6/2021 11:49:21 AM	218,704	25	1,565.00	39,125.00	Valid
15	BBSY	4/6/2021 11:49:21 AM	218,705	375	1,545.00	579,375.00	Valid
16	CHB	4/6/2021 11:51:21 AM	218,706	185	1,075.00	198,875.00	Valid
17	SIIB	4/6/2021 12:05:41 PM	218,707	2,048	1,145.00	2,344,960.00	Valid
18	CHB	4/6/2021 12:07:43 PM	218,708	1,000	1,060.00	1,060,000.00	Valid
19	CHB	4/6/2021 12:07:43 PM	218,709	400	1,050.00	420,000.00	Valid
20	SIIB	4/6/2021 12:08:48 PM	218,710	500	1,145.00	572,500.00	Valid
21	SHRQ	4/6/2021 12:11:44 PM	218,711	175	985.00	172,375.00	Valid
22	AVOC	4/6/2021 12:13:11 PM	218,712	791	2,839.00	2,245,649.00	Valid
23	AVOC	4/6/2021 12:13:11 PM	218,713	1,009	2,839.00	2,864,551.00	Valid
24	SIIB	4/6/2021 12:13:12 PM	218,714	244	1,145.00	279,380.00	Valid
25	SIIB	4/6/2021 12:13:12 PM	218,715	800	1,145.00	916,000.00	Valid
26	SIIB	4/6/2021 12:13:27 PM	218,716	802	1,145.00	918,290.00	Valid
27	BBSY	4/6/2021 12:18:27 PM	218,717	18	1,568.00	28,224.00	Valid
28	CHB	4/6/2021 12:20:40 PM	218,718	18	1,060.00	19,080.00	Valid
29	SIIB	4/6/2021 12:21:08 PM	218,719	18	1,174.00	21,132.00	Valid
30	CHB	4/6/2021 12:24:23 PM	218,720	482	1,060.00	510,920.00	Valid
31	CHB	4/6/2021 12:25:10 PM	218,721	10	1,070.00	10,700.00	Valid
32	ATI	4/6/2021 12:35:29 PM	218,722	500	689.00	344,500.00	Valid
33	CHB	4/6/2021 12:39:06 PM	218,723	88	1,060.00	93,280.00	Valid
34	BBSY	4/6/2021 12:45:54 PM	218,724	600	1,551.00	930,600.00	Valid
35	BBSY	4/6/2021 12:45:54 PM	218,725	500	1,550.00	775,000.00	Valid
36	BBSY	4/6/2021 12:45:54 PM	218,726	900	1,547.00	1,392,300.00	Valid
37	CHB	4/6/2021 12:51:57 PM	218,727	1,000	1,051.00	1,051,000.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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