

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	4/7/2021 10:57:19 AM	218,728	200	2,980.00	596,000.00	Valid
2	AVOC	4/7/2021 10:57:19 AM	218,729	89	2,980.00	265,220.00	Valid
3	AVOC	4/7/2021 10:57:19 AM	218,730	311	2,980.00	926,780.00	Valid
4	AVOC	4/7/2021 10:57:19 AM	218,731	65	2,980.00	193,700.00	Valid
5	BSO	4/7/2021 10:58:38 AM	218,732	250	681.00	170,250.00	Valid
6	AVOC	4/7/2021 10:59:10 AM	218,733	2,489	2,980.00	7,417,220.00	Valid
7	QNBS	4/7/2021 11:02:02 AM	218,734	500	1,005.00	502,500.00	Valid
8	QNBS	4/7/2021 11:02:02 AM	218,735	500	1,002.00	501,000.00	Valid
9	IBTF	4/7/2021 11:02:37 AM	218,736	500	1,205.00	602,500.00	Valid
10	IBTF	4/7/2021 11:02:51 AM	218,737	500	1,215.00	607,500.00	Valid
11	AVOC	4/7/2021 11:03:00 AM	218,738	6,885	2,980.00	20,517,300.00	Valid
12	AVOC	4/7/2021 11:03:00 AM	218,739	58	2,980.00	172,840.00	Valid
13	AVOC	4/7/2021 11:03:00 AM	218,740	5,814	2,980.00	17,325,720.00	Valid
14	BBSY	4/7/2021 11:05:48 AM	218,741	9	1,570.00	14,130.00	Valid
15	BBSY	4/7/2021 11:14:40 AM	218,742	100	1,550.00	155,000.00	Valid
16	IBTF	4/7/2021 11:21:11 AM	218,743	550	1,225.00	673,750.00	Valid
17	AVOC	4/7/2021 11:24:00 AM	218,744	195	2,839.00	553,605.00	Valid
18	QNBS	4/7/2021 11:27:07 AM	218,745	1,000	1,020.00	1,020,000.00	Valid
19	QNBS	4/7/2021 11:27:07 AM	218,746	3,000	1,021.00	3,063,000.00	Valid
20	QNBS	4/7/2021 11:27:07 AM	218,747	3,000	1,021.00	3,063,000.00	Valid
21	QNBS	4/7/2021 11:27:07 AM	218,748	3,000	1,021.00	3,063,000.00	Valid
22	QNBS	4/7/2021 11:27:07 AM	218,749	3,000	1,021.00	3,063,000.00	Valid
23	QNBS	4/7/2021 11:27:07 AM	218,750	2,000	1,021.00	2,042,000.00	Valid
24	ATI	4/7/2021 11:30:09 AM	218,751	500	681.00	340,500.00	Valid
25	AVOC	4/7/2021 11:32:31 AM	218,752	2,000	2,839.00	5,678,000.00	Valid
26	AVOC	4/7/2021 11:34:27 AM	218,753	568	2,839.00	1,612,552.00	Valid
27	BBSY	4/7/2021 11:34:54 AM	218,754	41	1,570.00	64,370.00	Valid
28	BBSY	4/7/2021 11:34:54 AM	218,755	200	1,575.00	315,000.00	Valid
29	AVOC	4/7/2021 11:38:50 AM	218,756	2,237	2,839.00	6,350,843.00	Valid
30	QNBS	4/7/2021 11:49:38 AM	218,757	5,000	1,001.00	5,005,000.00	Valid
31	IBTF	4/7/2021 11:50:36 AM	218,758	250	1,220.00	305,000.00	Valid
32	IBTF	4/7/2021 11:50:52 AM	218,759	200	1,225.00	245,000.00	Valid
33	BBSY	4/7/2021 11:53:57 AM	218,760	300	1,556.00	466,800.00	Valid
34	BBSY	4/7/2021 11:53:57 AM	218,761	2,000	1,556.00	3,112,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	IBTF	4/7/2021 11:56:50 AM	218,762	50	1,200.00	60,000.00	Valid
36	IBTF	4/7/2021 11:56:50 AM	218,763	191	1,199.00	229,009.00	Valid
37	QNBS	4/7/2021 11:58:22 AM	218,764	691	1,001.00	691,691.00	Valid
38	BBSY	4/7/2021 11:59:29 AM	218,765	2,000	1,556.00	3,112,000.00	Valid
39	BBSY	4/7/2021 11:59:29 AM	218,766	2,000	1,556.00	3,112,000.00	Valid
40	BBSY	4/7/2021 11:59:29 AM	218,767	2,000	1,556.00	3,112,000.00	Valid
41	BBSY	4/7/2021 11:59:29 AM	218,768	2,000	1,556.00	3,112,000.00	Valid
42	BBSY	4/7/2021 11:59:29 AM	218,769	1,300	1,556.00	2,022,800.00	Valid
43	ATI	4/7/2021 11:59:58 AM	218,770	750	682.00	511,500.00	Valid
44	IBTF	4/7/2021 12:00:44 PM	218,771	71	1,224.00	86,904.00	Valid
45	IBTF	4/7/2021 12:00:44 PM	218,772	500	1,228.00	614,000.00	Valid
46	BSO	4/7/2021 12:03:51 PM	218,773	1,000	678.00	678,000.00	Valid
47	SIIB	4/7/2021 12:10:38 PM	218,774	120	1,156.00	138,720.00	Valid
48	SIIB	4/7/2021 12:10:38 PM	218,775	209	1,155.00	241,395.00	Valid
49	SIIB	4/7/2021 12:10:38 PM	218,776	209	1,155.00	241,395.00	Valid
50	SIIB	4/7/2021 12:10:38 PM	218,777	209	1,155.00	241,395.00	Valid
51	SIIB	4/7/2021 12:10:38 PM	218,778	253	1,155.00	292,215.00	Valid
52	BBSY	4/7/2021 12:19:36 PM	218,779	50	1,557.00	77,850.00	Valid
53	SHRQ	4/7/2021 12:20:03 PM	218,780	300	990.00	297,000.00	Valid
54	FSBS	4/7/2021 12:20:55 PM	218,781	475	617.00	293,075.00	Valid
55	AVOC	4/7/2021 12:24:53 PM	218,782	700	2,839.00	1,987,300.00	Valid
56	BBSY	4/7/2021 12:27:57 PM	218,783	150	1,557.00	233,550.00	Valid
57	BBSY	4/7/2021 12:27:57 PM	218,784	500	1,556.00	778,000.00	Valid
58	BBSY	4/7/2021 12:27:57 PM	218,785	2,000	1,556.00	3,112,000.00	Valid
59	BBSY	4/7/2021 12:27:57 PM	218,786	2,000	1,556.00	3,112,000.00	Valid
60	BBSY	4/7/2021 12:27:57 PM	218,787	2,000	1,556.00	3,112,000.00	Valid
61	BBSY	4/7/2021 12:27:57 PM	218,788	2,000	1,556.00	3,112,000.00	Valid
62	BBSY	4/7/2021 12:27:57 PM	218,789	2,000	1,556.00	3,112,000.00	Valid
63	BBSY	4/7/2021 12:27:57 PM	218,790	2,000	1,556.00	3,112,000.00	Valid
64	BBSY	4/7/2021 12:27:57 PM	218,791	2,000	1,556.00	3,112,000.00	Valid
65	BBSY	4/7/2021 12:27:57 PM	218,792	1,000	1,556.00	1,556,000.00	Valid
66	SIIB	4/7/2021 12:29:32 PM	218,793	60	1,155.00	69,300.00	Valid
67	BBSY	4/7/2021 12:31:17 PM	218,794	850	1,556.00	1,322,600.00	Valid
68	BBSY	4/7/2021 12:36:56 PM	218,795	365	1,571.00	573,415.00	Valid
69	CHB	4/7/2021 12:37:56 PM	218,796	50	1,051.00	52,550.00	Valid
70	CHB	4/7/2021 12:44:06 PM	218,797	239	1,050.00	250,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	CHB	4/7/2021 12:44:58 PM	218,798	100	1,045.00	104,500.00	Valid
72	AVOC	4/7/2021 12:45:18 PM	218,799	87	2,839.00	246,993.00	Valid
73	CHB	4/7/2021 12:46:27 PM	218,800	500	1,060.00	530,000.00	Valid
74	CHB	4/7/2021 12:46:44 PM	218,801	1,500	1,060.00	1,590,000.00	Valid
75	AVOC	4/7/2021 12:46:56 PM	218,802	183	2,839.00	519,537.00	Valid
76	CHB	4/7/2021 12:52:39 PM	218,803	300	1,060.00	318,000.00	Valid
77	CHB	4/7/2021 12:52:39 PM	218,804	299	1,060.00	316,940.00	Valid
78	AVOC	4/7/2021 12:53:58 PM	218,805	110	2,839.00	312,290.00	Valid
79	CHB	4/7/2021 12:56:24 PM	218,806	2,000	1,050.00	2,100,000.00	Valid
80	BBSY	4/7/2021 12:57:03 PM	218,807	1,000	1,565.00	1,565,000.00	Valid
81	BBSY	4/7/2021 12:57:25 PM	218,808	600	1,565.00	939,000.00	Valid
82	BBSY	4/7/2021 12:58:31 PM	218,809	400	1,565.00	626,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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