

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/14/2021 10:57:01 AM	219,166	355	643.00	228,265.00	Valid
2	BSO	4/14/2021 10:57:01 AM	219,167	500	643.00	321,500.00	Valid
3	BSO	4/14/2021 10:57:01 AM	219,168	1,625	643.00	1,044,875.00	Valid
4	ABC	4/14/2021 10:57:01 AM	219,169	1	2,390.00	2,390.00	Valid
5	QNBS	4/14/2021 11:00:21 AM	219,170	67	939.50	62,946.50	Valid
6	BOJS	4/14/2021 11:06:11 AM	219,171	20	594.00	11,880.00	Valid
7	QNBS	4/14/2021 11:13:43 AM	219,172	53	935.00	49,555.00	Valid
8	BOJS	4/14/2021 11:19:19 AM	219,173	6	594.00	3,564.00	Valid
9	SIIB	4/14/2021 11:20:27 AM	219,174	200	1,077.00	215,400.00	Valid
10	BSO	4/14/2021 11:20:52 AM	219,175	275	643.00	176,825.00	Valid
11	BSO	4/14/2021 11:20:52 AM	219,176	205	643.00	131,815.00	Valid
12	QNBS	4/14/2021 11:21:46 AM	219,177	100	935.00	93,500.00	Valid
13	SIIB	4/14/2021 11:31:59 AM	219,178	300	1,077.00	323,100.00	Valid
14	SIIB	4/14/2021 11:31:59 AM	219,179	2,000	1,077.00	2,154,000.00	Valid
15	SIIB	4/14/2021 11:32:58 AM	219,180	1,518	1,077.00	1,634,886.00	Valid
16	SIIB	4/14/2021 11:34:38 AM	219,181	200	1,077.00	215,400.00	Valid
17	BBSY	4/14/2021 11:38:27 AM	219,182	59	1,508.00	88,972.00	Valid
18	BASY	4/14/2021 11:38:30 AM	219,183	90	858.00	77,220.00	Valid
19	BASY	4/14/2021 11:38:30 AM	219,184	1,910	858.00	1,638,780.00	Valid
20	BSO	4/14/2021 11:39:33 AM	219,185	295	643.00	189,685.00	Valid
21	BBSY	4/14/2021 11:39:35 AM	219,186	500	1,485.00	742,500.00	Valid
22	BBSY	4/14/2021 11:39:35 AM	219,187	1,500	1,483.00	2,224,500.00	Valid
23	CHB	4/14/2021 11:42:53 AM	219,188	2,000	985.00	1,970,000.00	Valid
24	CHB	4/14/2021 11:43:11 AM	219,189	1,900	983.00	1,867,700.00	Valid
25	CHB	4/14/2021 11:43:11 AM	219,190	100	980.00	98,000.00	Valid
26	CHB	4/14/2021 11:43:11 AM	219,191	214	980.00	209,720.00	Valid
27	BBSY	4/14/2021 11:48:12 AM	219,192	855	1,483.00	1,267,965.00	Valid
28	BBSY	4/14/2021 11:48:32 AM	219,193	32	1,480.00	47,360.00	Valid
29	BBSY	4/14/2021 11:48:32 AM	219,194	1,000	1,480.00	1,480,000.00	Valid
30	BBSY	4/14/2021 11:48:32 AM	219,195	300	1,480.00	444,000.00	Valid
31	BBSY	4/14/2021 11:48:32 AM	219,196	674	1,475.00	994,150.00	Valid
32	BBSY	4/14/2021 11:48:32 AM	219,197	21	1,475.00	30,975.00	Valid
33	BBSY	4/14/2021 11:48:32 AM	219,198	889	1,474.00	1,310,386.00	Valid
34	QNBS	4/14/2021 12:04:54 PM	219,199	300	928.00	278,400.00	Valid
35	QNBS	4/14/2021 12:04:54 PM	219,200	300	927.50	278,250.00	Valid
36	QNBS	4/14/2021 12:04:54 PM	219,201	22	927.50	20,405.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	4/14/2021 12:11:57 PM	219,202	100	1,476.00	147,600.00	Valid
38	BBS	4/14/2021 12:17:38 PM	219,203	113	720.00	81,360.00	Valid
39	SIIB	4/14/2021 12:18:23 PM	219,204	300	1,078.00	323,400.00	Valid
40	CHB	4/14/2021 12:19:34 PM	219,205	1,177	985.00	1,159,345.00	Valid
41	BBS	4/14/2021 12:25:11 PM	219,206	200	720.00	144,000.00	Valid
42	CHB	4/14/2021 12:31:04 PM	219,207	140	985.00	137,900.00	Valid
43	BBSY	4/14/2021 12:31:20 PM	219,208	100	1,476.00	147,600.00	Valid
44	BSO	4/14/2021 12:31:22 PM	219,209	300	643.00	192,900.00	Valid
45	BBSY	4/14/2021 12:38:24 PM	219,210	200	1,475.00	295,000.00	Valid
46	SIIB	4/14/2021 12:38:59 PM	219,211	500	1,078.00	539,000.00	Valid
47	BBSY	4/14/2021 12:42:35 PM	219,212	1,145	1,483.00	1,698,035.00	Valid
48	QNBS	4/14/2021 12:43:04 PM	219,213	81	927.50	75,127.50	Valid
49	SIIB	4/14/2021 12:46:20 PM	219,214	42	1,078.00	45,276.00	Valid
50	SIIB	4/14/2021 12:46:20 PM	219,215	958	1,078.00	1,032,724.00	Valid
51	ATI	4/14/2021 12:47:22 PM	219,216	22	641.50	14,113.00	Valid
52	ATI	4/14/2021 12:47:22 PM	219,217	500	641.00	320,500.00	Valid
53	ATI	4/14/2021 12:47:22 PM	219,218	89	641.00	57,049.00	Valid
54	ATI	4/14/2021 12:47:50 PM	219,219	1,000	650.00	650,000.00	Valid
55	QNBS	4/14/2021 12:51:35 PM	219,220	1,500	927.50	1,391,250.00	Valid
56	CHB	4/14/2021 12:52:52 PM	219,221	1,000	985.00	985,000.00	Valid
57	CHB	4/14/2021 12:54:12 PM	219,222	250	985.00	246,250.00	Valid
58	BBSY	4/14/2021 12:54:33 PM	219,223	126	1,483.00	186,858.00	Valid
59	BBSY	4/14/2021 12:54:33 PM	219,224	1,874	1,476.00	2,766,024.00	Valid
60	SIIB	4/14/2021 12:56:05 PM	219,225	500	1,078.00	539,000.00	Valid
61	NIC	4/14/2021 12:56:37 PM	219,226	1,000	544.00	544,000.00	Valid
62	CHB	4/14/2021 12:56:52 PM	219,227	1,000	980.00	980,000.00	Valid
63	CHB	4/14/2021 12:56:52 PM	219,228	1,000	979.00	979,000.00	Valid
64	CHB	4/14/2021 12:56:52 PM	219,229	1,000	978.00	978,000.00	Valid
65	CHB	4/14/2021 12:56:52 PM	219,230	500	976.00	488,000.00	Valid
66	CHB	4/14/2021 12:56:52 PM	219,231	2,000	976.00	1,952,000.00	Valid
67	CHB	4/14/2021 12:56:52 PM	219,232	300	975.50	292,650.00	Valid
68	CHB	4/14/2021 12:56:52 PM	219,233	1,066	975.50	1,039,883.00	Valid
69	CHB	4/14/2021 12:56:52 PM	219,234	21	975.50	20,485.50	Valid
70	CHB	4/14/2021 12:56:52 PM	219,235	1,000	975.50	975,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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