

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	4/21/2021 10:55:47 AM	219,650	10	615.00	6,150.00	Valid
2	SHRQ	4/21/2021 10:56:22 AM	219,651	10	989.00	9,890.00	Valid
3	BSO	4/21/2021 10:58:56 AM	219,652	988	598.00	590,824.00	Valid
4	ABC	4/21/2021 11:01:59 AM	219,653	40	2,235.00	89,400.00	Valid
5	ABC	4/21/2021 11:01:59 AM	219,654	27	2,235.00	60,345.00	Valid
6	ABC	4/21/2021 11:16:11 AM	219,655	1,318	2,235.00	2,945,730.00	Valid
7	ABC	4/21/2021 11:16:51 AM	219,656	1,345	2,235.00	3,006,075.00	Valid
8	ABC	4/21/2021 11:17:10 AM	219,657	965	2,235.00	2,156,775.00	Valid
9	SHRQ	4/21/2021 11:28:38 AM	219,658	490	989.00	484,610.00	Valid
10	SHRQ	4/21/2021 11:28:38 AM	219,659	600	999.00	599,400.00	Valid
11	SIIB	4/21/2021 11:32:36 AM	219,660	48	1,100.00	52,800.00	Valid
12	ABC	4/21/2021 11:33:16 AM	219,661	100	2,235.00	223,500.00	Valid
13	BSO	4/21/2021 11:37:15 AM	219,662	12	598.00	7,176.00	Valid
14	BSO	4/21/2021 11:37:15 AM	219,663	47	598.00	28,106.00	Valid
15	ABC	4/21/2021 11:38:07 AM	219,664	900	2,235.00	2,011,500.00	Valid
16	BBSY	4/21/2021 11:54:51 AM	219,665	1,000	1,550.00	1,550,000.00	Valid
17	BBSY	4/21/2021 12:42:20 PM	219,666	500	1,570.00	785,000.00	Valid
18	BBSY	4/21/2021 12:42:20 PM	219,667	400	1,575.00	630,000.00	Valid
19	BSO	4/21/2021 12:44:41 PM	219,668	300	605.00	181,500.00	Valid
20	BBSY	4/21/2021 12:44:50 PM	219,669	600	1,575.00	945,000.00	Valid
21	SIIB	4/21/2021 12:48:21 PM	219,670	100	1,080.00	108,000.00	Valid
22	SIIB	4/21/2021 12:48:21 PM	219,671	400	1,080.00	432,000.00	Valid
23	BSO	4/21/2021 12:48:29 PM	219,672	50	605.00	30,250.00	Valid
24	IBTF	4/21/2021 12:49:57 PM	219,673	800	1,286.00	1,028,800.00	Valid
25	BBSY	4/21/2021 12:51:06 PM	219,674	50	1,555.00	77,750.00	Valid
26	IBTF	4/21/2021 12:51:11 PM	219,675	1,700	1,286.00	2,186,200.00	Valid
27	SIIB	4/21/2021 12:51:37 PM	219,676	35	1,081.00	37,835.00	Valid
28	BSO	4/21/2021 12:51:55 PM	219,677	650	605.00	393,250.00	Valid
29	BSO	4/21/2021 12:51:55 PM	219,678	350	609.00	213,150.00	Valid
30	SIIB	4/21/2021 12:54:07 PM	219,679	152	1,100.00	167,200.00	Valid
31	CHB	4/21/2021 12:57:25 PM	219,680	1,500	1,000.00	1,500,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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