

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	4/25/2021 11:02:14 AM	219,749	22	2,148.00	47,256.00	Valid
2	SHRQ	4/25/2021 11:04:11 AM	219,750	36	989.00	35,604.00	Valid
3	BBSY	4/25/2021 11:10:18 AM	219,751	44	1,528.00	67,232.00	Valid
4	SIIB	4/25/2021 11:12:36 AM	219,752	100	1,091.00	109,100.00	Valid
5	ABC	4/25/2021 11:14:01 AM	219,753	216	2,148.00	463,968.00	Valid
6	SHRQ	4/25/2021 11:28:47 AM	219,754	1,794	979.50	1,757,223.00	Valid
7	BSO	4/25/2021 11:31:19 AM	219,755	200	595.00	119,000.00	Valid
8	BSO	4/25/2021 11:34:11 AM	219,756	800	595.00	476,000.00	Valid
9	CHB	4/25/2021 11:44:59 AM	219,757	100	1,000.00	100,000.00	Valid
10	SIIB	4/25/2021 11:47:06 AM	219,758	100	1,070.00	107,000.00	Valid
11	SIIB	4/25/2021 11:49:22 AM	219,759	100	1,080.00	108,000.00	Valid
12	QNBS	4/25/2021 11:50:03 AM	219,760	100	980.00	98,000.00	Valid
13	SIIB	4/25/2021 11:50:38 AM	219,761	500	1,071.00	535,500.00	Valid
14	SIIB	4/25/2021 11:50:38 AM	219,762	1,400	1,070.00	1,498,000.00	Valid
15	SIIB	4/25/2021 11:50:38 AM	219,763	48	1,070.00	51,360.00	Valid
16	QNBS	4/25/2021 11:51:07 AM	219,764	200	973.00	194,600.00	Valid
17	QNBS	4/25/2021 11:51:07 AM	219,765	1,583	972.00	1,538,676.00	Valid
18	QNBS	4/25/2021 11:51:55 AM	219,766	200	972.00	194,400.00	Valid
19	SIIB	4/25/2021 11:54:57 AM	219,767	250	1,070.00	267,500.00	Valid
20	CHB	4/25/2021 11:55:10 AM	219,768	200	986.00	197,200.00	Valid
21	CHB	4/25/2021 11:55:10 AM	219,769	2,300	985.00	2,265,500.00	Valid
22	SIIB	4/25/2021 11:59:40 AM	219,770	100	1,070.00	107,000.00	Valid
23	SGB	4/25/2021 12:05:01 PM	219,771	5	588.00	2,940.00	Valid
24	BOJS	4/25/2021 12:07:43 PM	219,772	5	600.00	3,000.00	Valid
25	SKIC	4/25/2021 12:08:09 PM	219,773	5	612.00	3,060.00	Valid
26	CHB	4/25/2021 12:08:13 PM	219,774	100	987.00	98,700.00	Valid
27	CHB	4/25/2021 12:08:13 PM	219,775	200	985.00	197,000.00	Valid
28	CHB	4/25/2021 12:08:13 PM	219,776	100	977.00	97,700.00	Valid
29	CHB	4/25/2021 12:08:13 PM	219,777	297	975.00	289,575.00	Valid
30	SIIB	4/25/2021 12:14:33 PM	219,778	1,676	1,070.00	1,793,320.00	Valid
31	SHRQ	4/25/2021 12:23:08 PM	219,779	506	980.00	495,880.00	Valid
32	NIC	4/25/2021 12:23:14 PM	219,780	5	544.00	2,720.00	Valid
33	SIIB	4/25/2021 12:28:36 PM	219,781	46	1,070.00	49,220.00	Valid
34	NIC	4/25/2021 12:30:36 PM	219,782	637	544.00	346,528.00	Valid
35	SIIB	4/25/2021 12:31:06 PM	219,783	55	1,070.00	58,850.00	Valid
36	NIC	4/25/2021 12:31:41 PM	219,784	100	544.00	54,400.00	Valid
37	CHB	4/25/2021 12:33:19 PM	219,785	1,000	980.00	980,000.00	Valid
38	NIC	4/25/2021 12:44:16 PM	219,786	20	544.00	10,880.00	Valid
39	SIIB	4/25/2021 12:45:20 PM	219,787	200	1,061.00	212,200.00	Valid

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40	CHB	4/25/2021 12:45:39 PM	219,788	1,000	985.00	985,000.00	Valid
41	QNBS	4/25/2021 12:46:25 PM	219,789	507	965.00	489,255.00	Valid
42	SIIB	4/25/2021 12:47:02 PM	219,790	400	1,061.00	424,400.00	Valid
43	ATI	4/25/2021 12:49:15 PM	219,791	2,000	623.50	1,247,000.00	Valid
44	BBS	4/25/2021 12:49:46 PM	219,792	1,000	768.50	768,500.00	Valid
45	CHB	4/25/2021 12:50:08 PM	219,793	1,100	976.00	1,073,600.00	Valid
46	CHB	4/25/2021 12:50:08 PM	219,794	233	975.00	227,175.00	Valid
47	SGB	4/25/2021 12:51:43 PM	219,795	7	587.00	4,109.00	Valid
48	SIIB	4/25/2021 12:52:05 PM	219,796	23	1,061.00	24,403.00	Valid
49	BBSY	4/25/2021 12:56:25 PM	219,797	70	1,545.00	108,150.00	Valid
50	QNBS	4/25/2021 12:59:10 PM	219,798	493	955.00	470,815.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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