

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/26/2021 10:56:07 AM	219,799	96	1,063.00	102,048.00	Valid
2	SIIB	4/26/2021 10:56:07 AM	219,800	154	1,063.00	163,702.00	Valid
3	CHB	4/26/2021 10:56:07 AM	219,801	315	973.00	306,495.00	Valid
4	CHB	4/26/2021 10:56:07 AM	219,802	164	973.00	159,572.00	Valid
5	BSO	4/26/2021 10:56:55 AM	219,803	327	592.00	193,584.00	Valid
6	BBSY	4/26/2021 10:56:59 AM	219,804	200	1,525.00	305,000.00	Valid
7	NIC	4/26/2021 11:28:28 AM	219,805	972	544.00	528,768.00	Valid
8	SIIB	4/26/2021 11:41:52 AM	219,806	50	1,050.00	52,500.00	Valid
9	ATI	4/26/2021 11:50:09 AM	219,807	300	611.50	183,450.00	Valid
10	SHRQ	4/26/2021 11:50:31 AM	219,808	400	960.50	384,200.00	Valid
11	BSO	4/26/2021 11:50:55 AM	219,809	400	590.00	236,000.00	Valid
12	CHB	4/26/2021 11:54:50 AM	219,810	10	1,020.00	10,200.00	Valid
13	FSBS	4/26/2021 11:55:23 AM	219,811	10	617.00	6,170.00	Valid
14	IBTF	4/26/2021 11:55:51 AM	219,812	10	1,300.00	13,000.00	Valid
15	SIIB	4/26/2021 11:56:19 AM	219,813	5	1,063.00	5,315.00	Valid
16	ARBS	4/26/2021 11:56:53 AM	219,814	5	604.50	3,022.50	Valid
17	BOJS	4/26/2021 11:57:30 AM	219,815	5	600.00	3,000.00	Valid
18	SGB	4/26/2021 11:58:17 AM	219,816	5	588.00	2,940.00	Valid
19	CHB	4/26/2021 12:02:56 PM	219,817	337	974.00	328,238.00	Valid
20	CHB	4/26/2021 12:02:56 PM	219,818	663	973.00	645,099.00	Valid
21	ARBS	4/26/2021 12:08:29 PM	219,819	78	604.50	47,151.00	Valid
22	BOJS	4/26/2021 12:16:49 PM	219,820	356	594.00	211,464.00	Valid
23	BSO	4/26/2021 12:18:41 PM	219,821	500	599.00	299,500.00	Valid
24	SIIB	4/26/2021 12:43:27 PM	219,822	200	1,050.00	210,000.00	Valid
25	SIIB	4/26/2021 12:47:51 PM	219,823	700	1,050.00	735,000.00	Valid
26	ARBS	4/26/2021 12:50:48 PM	219,824	100	604.50	60,450.00	Valid
27	QNBS	4/26/2021 12:53:27 PM	219,825	200	955.00	191,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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