

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/27/2021 10:56:01 AM	219,826	42	604.50	25,389.00	Valid
2	CHB	4/27/2021 10:59:30 AM	219,827	173	973.00	168,329.00	Valid
3	CHB	4/27/2021 11:01:06 AM	219,828	327	973.00	318,171.00	Valid
4	BSO	4/27/2021 11:03:18 AM	219,829	1,000	595.00	595,000.00	Valid
5	ATI	4/27/2021 11:04:06 AM	219,830	100	611.50	61,150.00	Valid
6	SIIB	4/27/2021 11:06:45 AM	219,831	452	1,060.00	479,120.00	Valid
7	IBTF	4/27/2021 11:09:00 AM	219,832	2,000	1,261.00	2,522,000.00	Valid
8	BOJS	4/27/2021 11:28:44 AM	219,833	70	594.00	41,580.00	Valid
9	BASY	4/27/2021 11:29:09 AM	219,834	5	825.00	4,125.00	Valid
10	BASY	4/27/2021 11:29:09 AM	219,835	77	824.50	63,486.50	Valid
11	CHB	4/27/2021 11:36:50 AM	219,836	214	970.00	207,580.00	Valid
12	SGB	4/27/2021 11:48:07 AM	219,837	9	587.00	5,283.00	Valid
13	BOJS	4/27/2021 11:55:35 AM	219,838	83	594.00	49,302.00	Valid
14	QNBS	4/27/2021 12:15:50 PM	219,839	600	955.00	573,000.00	Valid
15	SIIB	4/27/2021 12:22:36 PM	219,840	450	1,049.00	472,050.00	Valid
16	BBSY	4/27/2021 12:22:40 PM	219,841	250	1,521.00	380,250.00	Valid
17	QNBS	4/27/2021 12:31:24 PM	219,842	49	994.00	48,706.00	Valid
18	SIIB	4/27/2021 12:42:52 PM	219,843	72	1,060.00	76,320.00	Valid
19	SIIB	4/27/2021 12:48:15 PM	219,844	200	1,050.00	210,000.00	Valid
20	SIIB	4/27/2021 12:48:15 PM	219,845	800	1,049.00	839,200.00	Valid
21	BBSY	4/27/2021 12:49:40 PM	219,846	300	1,525.00	457,500.00	Valid
22	BBSY	4/27/2021 12:50:13 PM	219,847	200	1,522.00	304,400.00	Valid
23	CHB	4/27/2021 12:53:52 PM	219,848	101	975.00	98,475.00	Valid
24	CHB	4/27/2021 12:53:52 PM	219,849	399	970.50	387,229.50	Valid
25	CHB	4/27/2021 12:54:33 PM	219,850	1	970.50	970.50	Valid
26	CHB	4/27/2021 12:54:33 PM	219,851	786	970.00	762,420.00	Valid
27	CHB	4/27/2021 12:54:33 PM	219,852	520	965.50	502,060.00	Valid
28	CHB	4/27/2021 12:54:33 PM	219,853	1,000	965.00	965,000.00	Valid
29	CHB	4/27/2021 12:54:33 PM	219,854	220	963.50	211,970.00	Valid
30	CHB	4/27/2021 12:54:33 PM	219,855	1,000	963.00	963,000.00	Valid
31	CHB	4/27/2021 12:54:33 PM	219,856	2,000	962.50	1,925,000.00	Valid
32	CHB	4/27/2021 12:54:33 PM	219,857	100	962.50	96,250.00	Valid
33	QNBS	4/27/2021 12:55:12 PM	219,858	200	955.00	191,000.00	Valid
34	QNBS	4/27/2021 12:55:12 PM	219,859	500	950.00	475,000.00	Valid
35	QNBS	4/27/2021 12:55:12 PM	219,860	250	949.50	237,375.00	Valid
36	CHB	4/27/2021 12:55:14 PM	219,861	73	962.50	70,262.50	Valid
37	QNBS	4/27/2021 12:55:35 PM	219,862	50	949.50	47,475.00	Valid
38	BBSY	4/27/2021 12:58:38 PM	219,863	20	1,538.00	30,760.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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