

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/28/2021 11:02:12 AM	219,864	100	1,525.00	152,500.00	Valid
2	BOJS	4/28/2021 11:11:45 AM	219,865	71	594.00	42,174.00	Valid
3	AROP	4/28/2021 11:14:44 AM	219,866	50	506.00	25,300.00	Valid
4	BBSY	4/28/2021 11:16:44 AM	219,867	1,400	1,525.00	2,135,000.00	Valid
5	BBSY	4/28/2021 11:17:50 AM	219,868	1,000	1,525.00	1,525,000.00	Valid
6	BBSY	4/28/2021 11:29:48 AM	219,869	345	1,525.00	526,125.00	Valid
7	BBSY	4/28/2021 11:37:20 AM	219,870	1,200	1,525.00	1,830,000.00	Valid
8	QNBS	4/28/2021 11:38:36 AM	219,871	2,500	960.00	2,400,000.00	Valid
9	IBTF	4/28/2021 11:39:18 AM	219,872	2,000	1,236.00	2,472,000.00	Valid
10	ARBS	4/28/2021 11:48:18 AM	219,873	1,000	604.50	604,500.00	Valid
11	QNBS	4/28/2021 11:48:20 AM	219,874	78	960.00	74,880.00	Valid
12	SIIB	4/28/2021 12:00:47 PM	219,875	100	1,049.00	104,900.00	Valid
13	CHB	4/28/2021 12:14:01 PM	219,876	100	1,000.00	100,000.00	Valid
14	ARBS	4/28/2021 12:18:26 PM	219,877	50	604.50	30,225.00	Valid
15	CHB	4/28/2021 12:19:07 PM	219,878	378	990.00	374,220.00	Valid
16	BOJS	4/28/2021 12:19:18 PM	219,879	50	600.00	30,000.00	Valid
17	BBSY	4/28/2021 12:19:24 PM	219,880	242	1,525.00	369,050.00	Valid
18	BBSY	4/28/2021 12:26:39 PM	219,881	400	1,525.00	610,000.00	Valid
19	ARBS	4/28/2021 12:29:28 PM	219,882	500	604.50	302,250.00	Valid
20	QNBS	4/28/2021 12:31:07 PM	219,883	965	952.00	918,680.00	Valid
21	SHRQ	4/28/2021 12:32:54 PM	219,884	24	961.00	23,064.00	Valid
22	SHRQ	4/28/2021 12:32:54 PM	219,885	600	960.50	576,300.00	Valid
23	SIIB	4/28/2021 12:33:51 PM	219,886	1,000	1,050.00	1,050,000.00	Valid
24	BBSY	4/28/2021 12:43:43 PM	219,887	2,000	1,525.00	3,050,000.00	Valid
25	SIIB	4/28/2021 12:44:00 PM	219,888	450	1,049.00	472,050.00	Valid
26	SIIB	4/28/2021 12:44:00 PM	219,889	200	1,049.00	209,800.00	Valid
27	SIIB	4/28/2021 12:44:00 PM	219,890	350	1,049.00	367,150.00	Valid
28	QNBS	4/28/2021 12:45:42 PM	219,891	500	958.00	479,000.00	Valid
29	QNBS	4/28/2021 12:45:42 PM	219,892	2,500	960.00	2,400,000.00	Valid
30	QNBS	4/28/2021 12:46:03 PM	219,893	1,172	960.00	1,125,120.00	Valid
31	QNBS	4/28/2021 12:46:03 PM	219,894	828	960.00	794,880.00	Valid
32	CHB	4/28/2021 12:48:42 PM	219,895	919	975.00	896,025.00	Valid
33	CHB	4/28/2021 12:48:42 PM	219,896	101	975.00	98,475.00	Valid
34	ARBS	4/28/2021 12:48:43 PM	219,897	500	604.50	302,250.00	Valid
35	BBSY	4/28/2021 12:48:56 PM	219,898	600	1,525.00	915,000.00	Valid
36	BBSY	4/28/2021 12:49:10 PM	219,899	205	1,525.00	312,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	4/28/2021 12:49:25 PM	219,900	825	1,525.00	1,258,125.00	Valid
38	BBSY	4/28/2021 12:49:25 PM	219,901	175	1,525.00	266,875.00	Valid
39	BBSY	4/28/2021 12:50:31 PM	219,902	500	1,525.00	762,500.00	Valid
40	BBSY	4/28/2021 12:50:52 PM	219,903	575	1,525.00	876,875.00	Valid
41	BBS	4/28/2021 12:51:37 PM	219,904	430	768.50	330,455.00	Valid
42	CHB	4/28/2021 12:52:33 PM	219,905	1,000	975.00	975,000.00	Valid
43	CHB	4/28/2021 12:54:22 PM	219,906	100	977.00	97,700.00	Valid
44	BBSY	4/28/2021 12:55:13 PM	219,907	100	1,526.00	152,600.00	Valid
45	IBTF	4/28/2021 12:55:49 PM	219,908	500	1,236.00	618,000.00	Valid
46	CHB	4/28/2021 12:56:18 PM	219,909	500	977.00	488,500.00	Valid
47	BBSY	4/28/2021 12:57:39 PM	219,910	20	1,526.00	30,520.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------