

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/3/2021 10:56:46 AM	209,623	200	835.00	167,000.00	Valid
2	SIIB	1/3/2021 10:56:46 AM	209,624	95	835.00	79,325.00	Valid
3	ABC	1/3/2021 10:56:46 AM	209,625	200	1,913.00	382,600.00	Valid
4	ABC	1/3/2021 10:56:46 AM	209,626	11	1,913.00	21,043.00	Valid
5	ABC	1/3/2021 10:56:46 AM	209,627	38	1,913.00	72,694.00	Valid
6	ABC	1/3/2021 10:57:57 AM	209,628	200	1,913.00	382,600.00	Valid
7	ABC	1/3/2021 10:58:31 AM	209,629	51	1,913.00	97,563.00	Valid
8	ABC	1/3/2021 10:58:39 AM	209,630	127	1,913.00	242,951.00	Valid
9	SIIB	1/3/2021 10:59:18 AM	209,631	105	830.00	87,150.00	Valid
10	ATI	1/3/2021 11:00:31 AM	209,632	95	428.00	40,660.00	Valid
11	ATI	1/3/2021 11:00:31 AM	209,633	200	428.00	85,600.00	Valid
12	ATI	1/3/2021 11:00:31 AM	209,634	500	430.00	215,000.00	Valid
13	ATI	1/3/2021 11:00:31 AM	209,635	38	430.00	16,340.00	Valid
14	ATI	1/3/2021 11:00:31 AM	209,636	340	430.00	146,200.00	Valid
15	ATI	1/3/2021 11:00:31 AM	209,637	853	430.00	366,790.00	Valid
16	ATI	1/3/2021 11:00:31 AM	209,638	900	430.50	387,450.00	Valid
17	ATI	1/3/2021 11:00:31 AM	209,639	1,500	430.50	645,750.00	Valid
18	ATI	1/3/2021 11:00:31 AM	209,640	1,332	432.50	576,090.00	Valid
19	ABC	1/3/2021 11:00:44 AM	209,641	45	1,899.00	85,455.00	Valid
20	ATI	1/3/2021 11:02:12 AM	209,642	242	432.50	104,665.00	Valid
21	SIIB	1/3/2021 11:03:39 AM	209,643	100	835.00	83,500.00	Valid
22	ABC	1/3/2021 11:04:45 AM	209,644	43	1,899.00	81,657.00	Valid
23	ABC	1/3/2021 11:06:38 AM	209,645	412	1,822.00	750,664.00	Valid
24	SIIB	1/3/2021 11:09:04 AM	209,646	5	835.00	4,175.00	Valid
25	SIIB	1/3/2021 11:09:44 AM	209,647	100	831.00	83,100.00	Valid
26	ATI	1/3/2021 11:10:04 AM	209,648	500	430.00	215,000.00	Valid
27	SIIB	1/3/2021 11:10:41 AM	209,649	95	835.00	79,325.00	Valid
28	ABC	1/3/2021 11:10:51 AM	209,650	22	1,913.00	42,086.00	Valid
29	ABC	1/3/2021 11:11:14 AM	209,651	18	1,913.00	34,434.00	Valid
30	ABC	1/3/2021 11:12:42 AM	209,652	45	1,913.00	86,085.00	Valid
31	BBSY	1/3/2021 11:12:46 AM	209,653	1,638	1,131.00	1,852,578.00	Valid
32	CHB	1/3/2021 11:15:29 AM	209,654	150	885.00	132,750.00	Valid
33	BBSY	1/3/2021 11:16:04 AM	209,655	1,362	1,140.00	1,552,680.00	Valid
34	ABC	1/3/2021 11:19:40 AM	209,656	100	1,913.00	191,300.00	Valid
35	ATI	1/3/2021 11:20:33 AM	209,657	11	416.50	4,581.50	Valid
36	SIIB	1/3/2021 11:20:50 AM	209,658	3,000	860.00	2,580,000.00	Valid
37	SIIB	1/3/2021 11:22:08 AM	209,659	400	840.00	336,000.00	Valid
38	BSO	1/3/2021 11:38:29 AM	209,660	1,000	597.00	597,000.00	Valid
39	BBSY	1/3/2021 11:40:56 AM	209,661	125	1,135.00	141,875.00	Valid
40	BBSY	1/3/2021 11:51:59 AM	209,662	12	1,135.00	13,620.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	1/3/2021 11:51:59 AM	209,663	141	1,135.00	160,035.00	Valid
42	BBSY	1/3/2021 11:52:47 AM	209,664	159	1,135.00	180,465.00	Valid
43	BBSY	1/3/2021 11:52:47 AM	209,665	1,638	1,140.00	1,867,320.00	Valid
44	BBSY	1/3/2021 11:52:47 AM	209,666	1,657	1,140.00	1,888,980.00	Valid
45	ATI	1/3/2021 11:53:32 AM	209,667	235	418.00	98,230.00	Valid
46	ATI	1/3/2021 11:53:32 AM	209,668	1,489	416.50	620,168.50	Valid
47	ATI	1/3/2021 11:53:32 AM	209,669	200	416.00	83,200.00	Valid
48	ATI	1/3/2021 11:53:32 AM	209,670	51	405.00	20,655.00	Valid
49	ATI	1/3/2021 11:53:32 AM	209,671	65	404.50	26,292.50	Valid
50	BBSY	1/3/2021 11:54:28 AM	209,672	868	1,140.00	989,520.00	Valid
51	BSO	1/3/2021 12:05:56 PM	209,673	1,000	597.00	597,000.00	Valid
52	CHB	1/3/2021 12:08:10 PM	209,674	79	883.00	69,757.00	Valid
53	CHB	1/3/2021 12:08:10 PM	209,675	104	883.00	91,832.00	Valid
54	QNBS	1/3/2021 12:20:32 PM	209,676	700	719.00	503,300.00	Valid
55	QNBS	1/3/2021 12:20:32 PM	209,677	3,000	720.00	2,160,000.00	Valid
56	QNBS	1/3/2021 12:20:32 PM	209,678	7,000	724.00	5,068,000.00	Valid
57	QNBS	1/3/2021 12:22:42 PM	209,679	2,000	724.00	1,448,000.00	Valid
58	QNBS	1/3/2021 12:22:58 PM	209,680	300	724.00	217,200.00	Valid
59	BSO	1/3/2021 12:23:21 PM	209,681	1,800	596.50	1,073,700.00	Valid
60	BSO	1/3/2021 12:23:21 PM	209,682	200	597.00	119,400.00	Valid
61	ABC	1/3/2021 12:25:47 PM	209,683	73	1,913.00	139,649.00	Valid
62	BBSY	1/3/2021 12:28:10 PM	209,684	100	1,140.00	114,000.00	Valid
63	BSO	1/3/2021 12:31:14 PM	209,685	1,675	597.00	999,975.00	Valid
64	BSO	1/3/2021 12:32:01 PM	209,686	651	597.00	388,647.00	Valid
65	BSO	1/3/2021 12:32:01 PM	209,687	180	597.00	107,460.00	Valid
66	BSO	1/3/2021 12:32:58 PM	209,688	1,069	596.50	637,658.50	Valid
67	BSO	1/3/2021 12:32:58 PM	209,689	2,349	598.00	1,404,702.00	Valid
68	FSBS	1/3/2021 12:33:15 PM	209,690	1,000	415.00	415,000.00	Valid
69	FSBS	1/3/2021 12:33:15 PM	209,691	1,000	420.00	420,000.00	Valid
70	IBTF	1/3/2021 12:33:31 PM	209,692	2,000	740.00	1,480,000.00	Valid
71	CHB	1/3/2021 12:35:09 PM	209,693	1,895	883.00	1,673,285.00	Valid
72	CHB	1/3/2021 12:35:09 PM	209,694	600	884.00	530,400.00	Valid
73	CHB	1/3/2021 12:35:09 PM	209,695	505	885.00	446,925.00	Valid
74	IBTF	1/3/2021 12:36:00 PM	209,696	250	756.00	189,000.00	Valid
75	BBSY	1/3/2021 12:36:05 PM	209,697	375	1,140.00	427,500.00	Valid
76	BBSY	1/3/2021 12:36:05 PM	209,698	25	1,140.00	28,500.00	Valid
77	BBSY	1/3/2021 12:39:27 PM	209,699	498	1,135.00	565,230.00	Valid
78	SIIB	1/3/2021 12:41:49 PM	209,700	500	850.00	425,000.00	Valid
79	SIIB	1/3/2021 12:41:49 PM	209,701	500	850.00	425,000.00	Valid
80	BBSY	1/3/2021 12:41:57 PM	209,702	461	1,140.00	525,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BASY	1/3/2021 12:42:02 PM	209,703	150	716.50	107,475.00	Valid
82	BASY	1/3/2021 12:42:02 PM	209,704	1,850	716.50	1,325,525.00	Valid
83	CHB	1/3/2021 12:42:33 PM	209,705	40	876.00	35,040.00	Valid
84	CHB	1/3/2021 12:42:33 PM	209,706	110	876.00	96,360.00	Valid
85	BBSY	1/3/2021 12:43:11 PM	209,707	1,500	1,140.00	1,710,000.00	Valid
86	BBSY	1/3/2021 12:44:51 PM	209,708	14	1,140.00	15,960.00	Valid
87	BBSY	1/3/2021 12:44:51 PM	209,709	101	1,145.00	115,645.00	Valid
88	SIIB	1/3/2021 12:46:00 PM	209,710	100	854.00	85,400.00	Valid
89	SIIB	1/3/2021 12:46:00 PM	209,711	900	855.00	769,500.00	Valid
90	ATI	1/3/2021 12:48:22 PM	209,712	100	430.00	43,000.00	Valid
91	SIIB	1/3/2021 12:52:40 PM	209,713	100	852.00	85,200.00	Valid
92	IBTF	1/3/2021 12:53:59 PM	209,714	2,000	740.00	1,480,000.00	Valid
93	BSO	1/3/2021 12:56:01 PM	209,715	1,090	600.00	654,000.00	Valid
94	BSO	1/3/2021 12:56:01 PM	209,716	400	598.00	239,200.00	Valid
95	AVOC	1/3/2021 12:56:28 PM	209,717	80	955.50	76,440.00	Valid
96	AVOC	1/3/2021 12:56:28 PM	209,718	170	955.50	162,435.00	Valid
97	SIIB	1/3/2021 12:56:31 PM	209,719	74	852.00	63,048.00	Valid
98	SIIB	1/3/2021 12:56:31 PM	209,720	226	850.00	192,100.00	Valid
99	BSO	1/3/2021 12:57:03 PM	209,721	1,100	609.00	669,900.00	Valid
100	ABC	1/3/2021 12:57:41 PM	209,722	2	1,913.00	3,826.00	Valid
101	ABC	1/3/2021 12:57:41 PM	209,723	121	1,913.00	231,473.00	Valid
102	SHRQ	1/3/2021 12:59:09 PM	209,724	322	810.00	260,820.00	Valid
103	SHRQ	1/3/2021 12:59:09 PM	209,725	110	811.00	89,210.00	Valid
104	SHRQ	1/3/2021 12:59:09 PM	209,726	600	811.00	486,600.00	Valid
105	SHRQ	1/3/2021 12:59:09 PM	209,727	968	811.50	785,532.00	Valid
106	AVOC	1/3/2021 12:59:31 PM	209,728	200	955.50	191,100.00	Valid
107	ABC	1/3/2021 12:59:51 PM	209,729	100	1,913.00	191,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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