

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	1/4/2021 10:55:25 AM	209,730	125	410.50	51,312.50	Valid
2	BASY	1/4/2021 10:55:25 AM	209,731	30	752.00	22,560.00	Valid
3	IBTF	1/4/2021 10:58:34 AM	209,732	150	777.50	116,625.00	Valid
4	ARBS	1/4/2021 10:58:40 AM	209,733	200	410.50	82,100.00	Valid
5	ARBS	1/4/2021 10:59:41 AM	209,734	288	410.50	118,224.00	Valid
6	BASY	1/4/2021 11:00:06 AM	209,735	3,070	752.00	2,308,640.00	Valid
7	ARBS	1/4/2021 11:04:38 AM	209,736	5	430.00	2,150.00	Valid
8	BSO	1/4/2021 11:05:07 AM	209,737	100	605.00	60,500.00	Valid
9	QNBS	1/4/2021 11:06:32 AM	209,738	340	724.00	246,160.00	Valid
10	BBSY	1/4/2021 11:12:30 AM	209,739	150	1,139.00	170,850.00	Valid
11	IBTF	1/4/2021 11:21:36 AM	209,740	60	777.50	46,650.00	Valid
12	BBSY	1/4/2021 11:22:18 AM	209,741	100	1,138.00	113,800.00	Valid
13	ATI	1/4/2021 11:23:18 AM	209,742	250	434.00	108,500.00	Valid
14	CHB	1/4/2021 11:24:14 AM	209,743	400	880.00	352,000.00	Valid
15	BSO	1/4/2021 11:27:50 AM	209,744	500	600.00	300,000.00	Valid
16	BASY	1/4/2021 11:28:29 AM	209,745	171	752.00	128,592.00	Valid
17	CHB	1/4/2021 11:29:17 AM	209,746	270	880.00	237,600.00	Valid
18	ATI	1/4/2021 11:32:07 AM	209,747	1,000	430.00	430,000.00	Valid
19	CHB	1/4/2021 11:34:47 AM	209,748	522	880.00	459,360.00	Valid
20	SIIB	1/4/2021 11:44:46 AM	209,749	300	840.00	252,000.00	Valid
21	BBSY	1/4/2021 11:45:07 AM	209,750	200	1,132.00	226,400.00	Valid
22	BBSY	1/4/2021 11:45:07 AM	209,751	300	1,131.00	339,300.00	Valid
23	ABC	1/4/2021 11:46:07 AM	209,752	279	1,913.00	533,727.00	Valid
24	ABC	1/4/2021 11:46:07 AM	209,753	756	1,913.00	1,446,228.00	Valid
25	UIC	1/4/2021 11:50:03 AM	209,754	55	446.00	24,530.00	Valid
26	UIC	1/4/2021 11:50:03 AM	209,755	28	446.00	12,488.00	Valid
27	SHRQ	1/4/2021 11:51:07 AM	209,756	10	851.50	8,515.00	Valid
28	QNBS	1/4/2021 11:52:41 AM	209,757	500	720.00	360,000.00	Valid
29	ARBS	1/4/2021 11:57:17 AM	209,758	500	410.50	205,250.00	Valid
30	FSBS	1/4/2021 11:57:44 AM	209,759	500	420.00	210,000.00	Valid
31	BBSY	1/4/2021 11:59:50 AM	209,760	1,000	1,139.00	1,139,000.00	Valid
32	BBSY	1/4/2021 11:59:50 AM	209,761	1,000	1,140.00	1,140,000.00	Valid
33	FSBS	1/4/2021 12:05:56 PM	209,762	340	420.00	142,800.00	Valid
34	BSO	1/4/2021 12:07:17 PM	209,763	200	600.00	120,000.00	Valid
35	IBTF	1/4/2021 12:08:04 PM	209,764	1,440	777.50	1,119,600.00	Valid
36	BBSY	1/4/2021 12:08:45 PM	209,765	350	1,140.00	399,000.00	Valid
37	BBSY	1/4/2021 12:08:45 PM	209,766	2,000	1,140.00	2,280,000.00	Valid
38	IBTF	1/4/2021 12:09:59 PM	209,767	150	777.50	116,625.00	Valid
39	BOJS	1/4/2021 12:10:11 PM	209,768	393	475.00	186,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSF	1/4/2021 12:10:52 PM	209,769	90	793.50	71,415.00	Valid
41	IBTF	1/4/2021 12:11:04 PM	209,770	410	777.50	318,775.00	Valid
42	BBSY	1/4/2021 12:11:47 PM	209,771	1,258	1,142.00	1,436,636.00	Valid
43	BBSY	1/4/2021 12:11:47 PM	209,772	885	1,143.00	1,011,555.00	Valid
44	BBSY	1/4/2021 12:11:47 PM	209,773	50	1,144.00	57,200.00	Valid
45	BBSY	1/4/2021 12:11:47 PM	209,774	2,307	1,144.00	2,639,208.00	Valid
46	ARBS	1/4/2021 12:13:07 PM	209,775	1,000	410.50	410,500.00	Valid
47	FSBS	1/4/2021 12:14:28 PM	209,776	200	425.00	85,000.00	Valid
48	BBSY	1/4/2021 12:15:27 PM	209,777	150	1,140.00	171,000.00	Valid
49	ATI	1/4/2021 12:15:51 PM	209,778	198	429.00	84,942.00	Valid
50	CHB	1/4/2021 12:18:58 PM	209,779	16	884.00	14,144.00	Valid
51	BBSY	1/4/2021 12:22:54 PM	209,780	2,990	1,140.00	3,408,600.00	Valid
52	QNBS	1/4/2021 12:24:05 PM	209,781	500	720.00	360,000.00	Valid
53	BBSY	1/4/2021 12:25:20 PM	209,782	10	1,140.00	11,400.00	Valid
54	BBSY	1/4/2021 12:25:20 PM	209,783	2,990	1,140.00	3,408,600.00	Valid
55	BBSY	1/4/2021 12:25:46 PM	209,784	2,000	1,140.00	2,280,000.00	Valid
56	BBSY	1/4/2021 12:26:31 PM	209,785	10	1,140.00	11,400.00	Valid
57	CHB	1/4/2021 12:32:33 PM	209,786	200	877.50	175,500.00	Valid
58	CHB	1/4/2021 12:32:33 PM	209,787	300	877.00	263,100.00	Valid
59	CHB	1/4/2021 12:32:33 PM	209,788	510	876.00	446,760.00	Valid
60	CHB	1/4/2021 12:34:47 PM	209,789	91	884.00	80,444.00	Valid
61	ABC	1/4/2021 12:34:49 PM	209,790	415	1,909.00	792,235.00	Valid
62	ABC	1/4/2021 12:35:02 PM	209,791	2	1,909.00	3,818.00	Valid
63	QNBS	1/4/2021 12:35:43 PM	209,792	1,000	718.00	718,000.00	Valid
64	BBSY	1/4/2021 12:38:19 PM	209,793	35	1,143.00	40,005.00	Valid
65	ABC	1/4/2021 12:38:32 PM	209,794	83	1,909.00	158,447.00	Valid
66	ABC	1/4/2021 12:38:32 PM	209,795	2,000	1,910.00	3,820,000.00	Valid
67	BBSY	1/4/2021 12:40:03 PM	209,796	546	1,140.00	622,440.00	Valid
68	BASY	1/4/2021 12:44:04 PM	209,797	150	751.00	112,650.00	Valid
69	BASY	1/4/2021 12:44:04 PM	209,798	50	752.00	37,600.00	Valid
70	ABC	1/4/2021 12:44:45 PM	209,799	13	1,912.00	24,856.00	Valid
71	ABC	1/4/2021 12:44:45 PM	209,800	87	1,913.00	166,431.00	Valid
72	BASY	1/4/2021 12:45:24 PM	209,801	4,000	752.00	3,008,000.00	Valid
73	QNBS	1/4/2021 12:45:40 PM	209,802	500	718.00	359,000.00	Valid
74	QNBS	1/4/2021 12:45:40 PM	209,803	1,000	718.00	718,000.00	Valid
75	BBSY	1/4/2021 12:48:16 PM	209,804	1,206	1,140.00	1,374,840.00	Valid
76	BBSY	1/4/2021 12:49:37 PM	209,805	238	1,140.00	271,320.00	Valid
77	ABC	1/4/2021 12:51:02 PM	209,806	64	1,913.00	122,432.00	Valid
78	ABC	1/4/2021 12:51:02 PM	209,807	100	1,913.00	191,300.00	Valid
79	ABC	1/4/2021 12:51:02 PM	209,808	336	1,913.00	642,768.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	ATI	1/4/2021 12:51:20 PM	209,809	250	427.50	106,875.00	Valid
81	QNBS	1/4/2021 12:52:36 PM	209,810	64	709.00	45,376.00	Valid
82	QNBS	1/4/2021 12:52:36 PM	209,811	456	709.00	323,304.00	Valid
83	BASY	1/4/2021 12:52:41 PM	209,812	1,192	752.00	896,384.00	Valid
84	SIIB	1/4/2021 12:53:03 PM	209,813	1,053	843.00	887,679.00	Valid
85	ABC	1/4/2021 12:53:20 PM	209,814	520	1,913.00	994,760.00	Valid
86	BBSY	1/4/2021 12:53:28 PM	209,815	308	1,140.00	351,120.00	Valid
87	BBSY	1/4/2021 12:54:40 PM	209,816	15	1,143.00	17,145.00	Valid
88	BBSY	1/4/2021 12:54:40 PM	209,817	200	1,143.00	228,600.00	Valid
89	FSBS	1/4/2021 12:54:51 PM	209,818	110	412.00	45,320.00	Valid
90	BBSY	1/4/2021 12:55:05 PM	209,819	393	1,144.00	449,592.00	Valid
91	BBSY	1/4/2021 12:55:05 PM	209,820	469	1,144.00	536,536.00	Valid
92	ABC	1/4/2021 12:55:08 PM	209,821	1,200	1,913.00	2,295,600.00	Valid
93	BBSY	1/4/2021 12:55:37 PM	209,822	1,208	1,140.00	1,377,120.00	Valid
94	BSO	1/4/2021 12:56:44 PM	209,823	2,990	595.00	1,779,050.00	Valid
95	CHB	1/4/2021 12:57:30 PM	209,824	167	884.00	147,628.00	Valid
96	SIIB	1/4/2021 12:58:24 PM	209,825	100	843.00	84,300.00	Valid
97	BBSY	1/4/2021 12:59:09 PM	209,826	142	1,144.00	162,448.00	Valid

Block Trades

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