

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	1/5/2021 10:57:10 AM	209,827	100	789.00	78,900.00	Valid
2	IBTF	1/5/2021 10:57:10 AM	209,828	500	775.00	387,500.00	Valid
3	IBTF	1/5/2021 10:57:10 AM	209,829	150	775.00	116,250.00	Valid
4	IBTF	1/5/2021 11:15:33 AM	209,830	100	775.00	77,500.00	Valid
5	AVOC	1/5/2021 11:18:54 AM	209,831	20	955.50	19,110.00	Valid
6	SIIB	1/5/2021 11:19:09 AM	209,832	900	840.50	756,450.00	Valid
7	UG	1/5/2021 11:20:04 AM	209,833	200	248.50	49,700.00	Valid
8	IBTF	1/5/2021 11:20:10 AM	209,834	250	775.00	193,750.00	Valid
9	BBSY	1/5/2021 11:20:39 AM	209,835	150	1,141.00	171,150.00	Valid
10	ATI	1/5/2021 11:21:24 AM	209,836	200	428.50	85,700.00	Valid
11	BBSY	1/5/2021 11:25:46 AM	209,837	50	1,149.00	57,450.00	Valid
12	BBSY	1/5/2021 11:25:46 AM	209,838	73	1,149.00	83,877.00	Valid
13	CHB	1/5/2021 11:42:25 AM	209,839	161	880.00	141,680.00	Valid
14	CHB	1/5/2021 11:42:25 AM	209,840	2,000	880.00	1,760,000.00	Valid
15	FSBS	1/5/2021 11:42:46 AM	209,841	1,000	430.00	430,000.00	Valid
16	FSBS	1/5/2021 11:42:46 AM	209,842	945	435.00	411,075.00	Valid
17	FSBS	1/5/2021 11:42:46 AM	209,843	155	437.50	67,812.50	Valid
18	CHB	1/5/2021 11:44:39 AM	209,844	639	880.00	562,320.00	Valid
19	SIIB	1/5/2021 11:46:40 AM	209,845	865	840.50	727,032.50	Valid
20	SIIB	1/5/2021 11:46:40 AM	209,846	300	840.00	252,000.00	Valid
21	SIIB	1/5/2021 11:46:40 AM	209,847	500	840.00	420,000.00	Valid
22	SIIB	1/5/2021 11:46:40 AM	209,848	100	837.00	83,700.00	Valid
23	SIIB	1/5/2021 11:46:40 AM	209,849	500	836.50	418,250.00	Valid
24	SIIB	1/5/2021 11:46:40 AM	209,850	500	836.00	418,000.00	Valid
25	SIIB	1/5/2021 11:46:40 AM	209,851	1,235	836.00	1,032,460.00	Valid
26	BBSY	1/5/2021 11:51:18 AM	209,852	1,850	1,141.00	2,110,850.00	Valid
27	BSO	1/5/2021 11:59:48 AM	209,853	1,000	600.00	600,000.00	Valid
28	BSO	1/5/2021 11:59:48 AM	209,854	100	605.00	60,500.00	Valid
29	BSO	1/5/2021 11:59:48 AM	209,855	27	610.00	16,470.00	Valid
30	BSO	1/5/2021 11:59:48 AM	209,856	61	611.00	37,271.00	Valid
31	BSO	1/5/2021 11:59:48 AM	209,857	150	612.00	91,800.00	Valid
32	BSO	1/5/2021 11:59:48 AM	209,858	200	622.00	124,400.00	Valid
33	BSO	1/5/2021 11:59:48 AM	209,859	31	625.00	19,375.00	Valid
34	BSO	1/5/2021 11:59:48 AM	209,860	314	625.50	196,407.00	Valid
35	BSO	1/5/2021 12:01:12 PM	209,861	617	625.50	385,933.50	Valid
36	CHB	1/5/2021 12:03:41 PM	209,862	50	876.00	43,800.00	Valid
37	ATI	1/5/2021 12:06:42 PM	209,863	650	428.00	278,200.00	Valid
38	CHB	1/5/2021 12:08:05 PM	209,864	138	880.00	121,440.00	Valid
39	BBSY	1/5/2021 12:08:39 PM	209,865	50	1,141.00	57,050.00	Valid
40	CHB	1/5/2021 12:09:48 PM	209,866	73	880.00	64,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	1/5/2021 12:10:46 PM	209,867	1,000	723.00	723,000.00	Valid
42	BBSY	1/5/2021 12:10:56 PM	209,868	1,950	1,141.00	2,224,950.00	Valid
43	BBSY	1/5/2021 12:10:56 PM	209,869	59	1,141.00	67,319.00	Valid
44	SIIB	1/5/2021 12:25:37 PM	209,870	550	840.00	462,000.00	Valid
45	ATI	1/5/2021 12:32:58 PM	209,871	1,200	426.00	511,200.00	Valid
46	SGB	1/5/2021 12:35:14 PM	209,872	200	427.50	85,500.00	Valid
47	IBTF	1/5/2021 12:39:43 PM	209,873	746	766.00	571,436.00	Valid
48	IBTF	1/5/2021 12:39:43 PM	209,874	200	765.00	153,000.00	Valid
49	IBTF	1/5/2021 12:39:43 PM	209,875	39	762.00	29,718.00	Valid
50	BBSY	1/5/2021 12:40:27 PM	209,876	240	1,142.00	274,080.00	Valid
51	BBSY	1/5/2021 12:40:27 PM	209,877	188	1,141.00	214,508.00	Valid
52	BBSY	1/5/2021 12:40:27 PM	209,878	972	1,141.00	1,109,052.00	Valid
53	CHB	1/5/2021 12:42:38 PM	209,879	460	876.00	402,960.00	Valid
54	CHB	1/5/2021 12:42:38 PM	209,880	150	872.00	130,800.00	Valid
55	CHB	1/5/2021 12:42:38 PM	209,881	700	871.00	609,700.00	Valid
56	CHB	1/5/2021 12:42:38 PM	209,882	500	870.00	435,000.00	Valid
57	CHB	1/5/2021 12:42:38 PM	209,883	50	870.00	43,500.00	Valid
58	CHB	1/5/2021 12:42:38 PM	209,884	500	867.50	433,750.00	Valid
59	CHB	1/5/2021 12:42:38 PM	209,885	1,318	867.00	1,142,706.00	Valid
60	CHB	1/5/2021 12:42:38 PM	209,886	500	866.00	433,000.00	Valid
61	CHB	1/5/2021 12:42:38 PM	209,887	372	866.00	322,152.00	Valid
62	BBSY	1/5/2021 12:42:41 PM	209,888	28	1,141.00	31,948.00	Valid
63	BBSY	1/5/2021 12:42:41 PM	209,889	78	1,140.00	88,920.00	Valid
64	BSO	1/5/2021 12:43:26 PM	209,890	1,000	622.00	622,000.00	Valid
65	BSO	1/5/2021 12:43:26 PM	209,891	1,900	623.50	1,184,650.00	Valid
66	BSO	1/5/2021 12:43:26 PM	209,892	1,000	624.00	624,000.00	Valid
67	BSO	1/5/2021 12:43:26 PM	209,893	200	625.00	125,000.00	Valid
68	BSO	1/5/2021 12:43:26 PM	209,894	2,000	625.50	1,251,000.00	Valid
69	BOJS	1/5/2021 12:44:10 PM	209,895	1,000	475.00	475,000.00	Valid
70	QNBS	1/5/2021 12:49:14 PM	209,896	2	723.00	1,446.00	Valid
71	BOJS	1/5/2021 12:49:32 PM	209,897	2	508.50	1,017.00	Valid
72	BBSY	1/5/2021 12:50:46 PM	209,898	1,244	1,140.00	1,418,160.00	Valid
73	IBTF	1/5/2021 12:51:40 PM	209,899	15	762.00	11,430.00	Valid
74	ABC	1/5/2021 12:51:52 PM	209,900	15	1,912.00	28,680.00	Valid
75	BBSY	1/5/2021 12:52:27 PM	209,901	500	1,140.00	570,000.00	Valid
76	CHB	1/5/2021 12:52:56 PM	209,902	500	870.00	435,000.00	Valid
77	ATI	1/5/2021 12:54:49 PM	209,903	352	428.00	150,656.00	Valid
78	ATI	1/5/2021 12:54:49 PM	209,904	48	428.50	20,568.00	Valid
79	ATI	1/5/2021 12:57:58 PM	209,905	250	428.50	107,125.00	Valid
80	BBSY	1/5/2021 12:58:38 PM	209,906	3,000	1,141.00	3,423,000.00	Valid
81	ABC	1/5/2021 12:58:50 PM	209,907	1,000	1,990.00	1,990,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SHRQ	1/5/2021 12:59:06 PM	209,908	80	851.50	68,120.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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