

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/6/2021 10:58:49 AM	209,909	170	840.50	142,885.00	Valid
2	ATI	1/6/2021 10:58:49 AM	209,910	100	430.00	43,000.00	Valid
3	AVOC	1/6/2021 11:10:24 AM	209,911	435	1,003.00	436,305.00	Valid
4	AHT	1/6/2021 11:11:14 AM	209,912	90	706.00	63,540.00	Valid
5	SIIB	1/6/2021 11:13:35 AM	209,913	200	840.50	168,100.00	Valid
6	FSBS	1/6/2021 11:14:59 AM	209,914	256	425.00	108,800.00	Valid
7	CHB	1/6/2021 11:15:20 AM	209,915	199	875.00	174,125.00	Valid
8	BBSY	1/6/2021 11:27:56 AM	209,916	172	1,145.00	196,940.00	Valid
9	SIIB	1/6/2021 11:33:54 AM	209,917	170	840.50	142,885.00	Valid
10	SIIB	1/6/2021 11:41:54 AM	209,918	300	846.00	253,800.00	Valid
11	SIIB	1/6/2021 11:41:54 AM	209,919	2,000	846.00	1,692,000.00	Valid
12	SIIB	1/6/2021 11:49:19 AM	209,920	30	846.00	25,380.00	Valid
13	CHB	1/6/2021 12:03:27 PM	209,921	500	880.00	440,000.00	Valid
14	BSO	1/6/2021 12:06:01 PM	209,922	500	610.00	305,000.00	Valid
15	BBSY	1/6/2021 12:11:22 PM	209,923	28	1,145.00	32,060.00	Valid
16	FSBS	1/6/2021 12:12:35 PM	209,924	69	425.00	29,325.00	Valid
17	FSBS	1/6/2021 12:12:35 PM	209,925	931	425.00	395,675.00	Valid
18	ATI	1/6/2021 12:13:16 PM	209,926	300	425.00	127,500.00	Valid
19	CHB	1/6/2021 12:14:51 PM	209,927	257	879.50	226,031.50	Valid
20	BSO	1/6/2021 12:15:28 PM	209,928	2,000	610.00	1,220,000.00	Valid
21	BBSY	1/6/2021 12:15:49 PM	209,929	22	1,145.00	25,190.00	Valid
22	BBSY	1/6/2021 12:15:49 PM	209,930	978	1,142.00	1,116,876.00	Valid
23	SIIB	1/6/2021 12:22:45 PM	209,931	500	841.00	420,500.00	Valid
24	SIIB	1/6/2021 12:22:45 PM	209,932	16	840.50	13,448.00	Valid
25	SIIB	1/6/2021 12:22:45 PM	209,933	100	840.50	84,050.00	Valid
26	SIIB	1/6/2021 12:22:45 PM	209,934	825	840.00	693,000.00	Valid
27	ATI	1/6/2021 12:24:18 PM	209,935	300	422.00	126,600.00	Valid
28	ATI	1/6/2021 12:24:18 PM	209,936	200	422.00	84,400.00	Valid
29	BSO	1/6/2021 12:26:27 PM	209,937	75	609.00	45,675.00	Valid
30	BSO	1/6/2021 12:26:27 PM	209,938	1,125	609.00	685,125.00	Valid
31	SIIB	1/6/2021 12:26:55 PM	209,939	47	840.00	39,480.00	Valid
32	FSBS	1/6/2021 12:30:01 PM	209,940	1,000	425.00	425,000.00	Valid
33	BBSY	1/6/2021 12:40:46 PM	209,941	22	1,142.00	25,124.00	Valid
34	BBSY	1/6/2021 12:51:31 PM	209,942	78	1,142.00	89,076.00	Valid
35	SIIB	1/6/2021 12:52:25 PM	209,943	53	840.00	44,520.00	Valid
36	SIIB	1/6/2021 12:52:25 PM	209,944	500	836.00	418,000.00	Valid
37	SIIB	1/6/2021 12:52:25 PM	209,945	300	836.00	250,800.00	Valid
38	SIIB	1/6/2021 12:52:25 PM	209,946	500	835.50	417,750.00	Valid
39	SIIB	1/6/2021 12:52:25 PM	209,947	170	835.00	141,950.00	Valid
40	SIIB	1/6/2021 12:52:25 PM	209,948	3,000	835.00	2,505,000.00	Valid
41	SIIB	1/6/2021 12:52:25 PM	209,949	477	833.00	397,341.00	Valid
42	FSBS	1/6/2021 12:58:02 PM	209,950	69	425.00	29,325.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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