

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	1/7/2021 10:59:38 AM	209,951	100	1,158.00	115,800.00	Valid
2	BBSY	1/7/2021 10:59:38 AM	209,952	199	1,159.00	230,641.00	Valid
3	BBSY	1/7/2021 10:59:38 AM	209,953	438	1,169.00	512,022.00	Valid
4	BBSY	1/7/2021 10:59:38 AM	209,954	964	1,169.00	1,126,916.00	Valid
5	ATI	1/7/2021 11:16:49 AM	209,955	200	425.00	85,000.00	Valid
6	QNBS	1/7/2021 11:31:10 AM	209,956	293	713.00	208,909.00	Valid
7	AVOC	1/7/2021 11:35:43 AM	209,957	50	1,003.00	50,150.00	Valid
8	CHB	1/7/2021 11:36:09 AM	209,958	50	881.50	44,075.00	Valid
9	CHB	1/7/2021 11:54:32 AM	209,959	199	881.50	175,418.50	Valid
10	QNBS	1/7/2021 12:02:52 PM	209,960	115	713.00	81,995.00	Valid
11	CHB	1/7/2021 12:04:57 PM	209,961	950	877.00	833,150.00	Valid
12	ATI	1/7/2021 12:10:24 PM	209,962	300	425.00	127,500.00	Valid
13	CHB	1/7/2021 12:15:43 PM	209,963	50	877.00	43,850.00	Valid
14	CHB	1/7/2021 12:15:43 PM	209,964	95	876.00	83,220.00	Valid
15	CHB	1/7/2021 12:15:43 PM	209,965	158	875.00	138,250.00	Valid
16	CHB	1/7/2021 12:15:43 PM	209,966	1,260	870.00	1,096,200.00	Valid
17	SAIC	1/7/2021 12:24:49 PM	209,967	128	266.00	34,048.00	Valid
18	BBSF	1/7/2021 12:25:19 PM	209,968	177	793.00	140,361.00	Valid
19	BBSY	1/7/2021 12:34:20 PM	209,969	1,900	1,150.00	2,185,000.00	Valid
20	ABC	1/7/2021 12:34:45 PM	209,970	200	1,911.00	382,200.00	Valid
21	BASY	1/7/2021 12:37:44 PM	209,971	100	750.00	75,000.00	Valid
22	BBSY	1/7/2021 12:42:19 PM	209,972	100	1,150.00	115,000.00	Valid
23	SIIB	1/7/2021 12:42:37 PM	209,973	170	838.00	142,460.00	Valid
24	SIIB	1/7/2021 12:42:37 PM	209,974	310	835.00	258,850.00	Valid
25	SIIB	1/7/2021 12:42:37 PM	209,975	114	834.00	95,076.00	Valid
26	BBSY	1/7/2021 12:43:15 PM	209,976	20	1,150.00	23,000.00	Valid
27	BBSY	1/7/2021 12:43:15 PM	209,977	398	1,165.00	463,670.00	Valid
28	SIIB	1/7/2021 12:43:59 PM	209,978	86	834.00	71,724.00	Valid
29	SIIB	1/7/2021 12:43:59 PM	209,979	414	834.00	345,276.00	Valid
30	QNBS	1/7/2021 12:48:16 PM	209,980	92	711.50	65,458.00	Valid
31	BASY	1/7/2021 12:49:45 PM	209,981	70	750.00	52,500.00	Valid
32	FSBS	1/7/2021 12:50:35 PM	209,982	2,180	416.50	907,970.00	Valid
33	QNBS	1/7/2021 12:54:21 PM	209,983	2,000	718.00	1,436,000.00	Valid
34	QNBS	1/7/2021 12:54:21 PM	209,984	3,000	720.00	2,160,000.00	Valid
35	QNBS	1/7/2021 12:54:39 PM	209,985	413	711.50	293,849.50	Valid
36	QNBS	1/7/2021 12:54:39 PM	209,986	587	711.00	417,357.00	Valid
37	CHB	1/7/2021 12:54:44 PM	209,987	210	879.00	184,590.00	Valid
38	CHB	1/7/2021 12:54:44 PM	209,988	2,651	879.50	2,331,554.50	Valid
39	CHB	1/7/2021 12:54:44 PM	209,989	2,139	880.00	1,882,320.00	Valid
40	IBTF	1/7/2021 12:57:36 PM	209,990	8	770.00	6,160.00	Valid
41	BSO	1/7/2021 12:58:10 PM	209,991	270	600.00	162,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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