

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	1/12/2021 11:10:15 AM	210,170	800	401.00	320,800.00	Valid
2	FSBS	1/12/2021 11:10:15 AM	210,171	250	401.00	100,250.00	Valid
3	ARBS	1/12/2021 11:11:21 AM	210,172	81	403.50	32,683.50	Valid
4	ARBS	1/12/2021 11:11:21 AM	210,173	157	402.50	63,192.50	Valid
5	FSBS	1/12/2021 11:18:52 AM	210,174	300	401.00	120,300.00	Valid
6	FSBS	1/12/2021 11:20:22 AM	210,175	5,665	401.00	2,271,665.00	Valid
7	BBSF	1/12/2021 11:21:18 AM	210,176	20	789.00	15,780.00	Valid
8	FSBS	1/12/2021 11:21:48 AM	210,177	985	401.00	394,985.00	Valid
9	BBSY	1/12/2021 11:23:20 AM	210,178	1	1,155.00	1,155.00	Valid
10	ARBS	1/12/2021 11:24:31 AM	210,179	60	402.50	24,150.00	Valid
11	ARBS	1/12/2021 11:30:51 AM	210,180	1,800	402.50	724,500.00	Valid
12	ARBS	1/12/2021 11:34:12 AM	210,181	28	402.50	11,270.00	Valid
13	FSBS	1/12/2021 11:40:20 AM	210,182	3	404.00	1,212.00	Valid
14	FSBS	1/12/2021 11:43:33 AM	210,183	1	404.00	404.00	Valid
15	BBSY	1/12/2021 11:53:20 AM	210,184	500	1,135.00	567,500.00	Valid
16	BBSF	1/12/2021 12:00:34 PM	210,185	20	789.00	15,780.00	Valid
17	CHB	1/12/2021 12:03:53 PM	210,186	161	872.00	140,392.00	Valid
18	CHB	1/12/2021 12:03:53 PM	210,187	200	871.00	174,200.00	Valid
19	CHB	1/12/2021 12:03:53 PM	210,188	270	870.00	234,900.00	Valid
20	CHB	1/12/2021 12:06:39 PM	210,189	300	870.00	261,000.00	Valid
21	BBSY	1/12/2021 12:16:29 PM	210,190	500	1,130.00	565,000.00	Valid
22	BBSY	1/12/2021 12:16:29 PM	210,191	2,500	1,130.00	2,825,000.00	Valid
23	FSBS	1/12/2021 12:30:28 PM	210,192	200	410.00	82,000.00	Valid
24	BBSY	1/12/2021 12:33:18 PM	210,193	35	1,135.00	39,725.00	Valid
25	BBSY	1/12/2021 12:33:18 PM	210,194	5,000	1,133.00	5,665,000.00	Valid
26	BBSY	1/12/2021 12:33:18 PM	210,195	4,370	1,133.00	4,951,210.00	Valid
27	SIIB	1/12/2021 12:36:40 PM	210,196	597	830.00	495,510.00	Valid
28	BSO	1/12/2021 12:37:28 PM	210,197	490	598.00	293,020.00	Valid
29	BBSY	1/12/2021 12:37:59 PM	210,198	1,000	1,136.00	1,136,000.00	Valid
30	BBSY	1/12/2021 12:37:59 PM	210,199	500	1,135.00	567,500.00	Valid
31	SIIB	1/12/2021 12:38:39 PM	210,200	150	826.00	123,900.00	Valid
32	ATI	1/12/2021 12:39:03 PM	210,201	500	415.00	207,500.00	Valid
33	ATI	1/12/2021 12:39:03 PM	210,202	166	414.00	68,724.00	Valid
34	BBSY	1/12/2021 12:41:52 PM	210,203	1,500	1,135.00	1,702,500.00	Valid
35	SIIB	1/12/2021 12:42:07 PM	210,204	350	826.00	289,100.00	Valid
36	SIIB	1/12/2021 12:42:07 PM	210,205	150	825.00	123,750.00	Valid
37	SIIB	1/12/2021 12:42:14 PM	210,206	1,303	830.00	1,081,490.00	Valid
38	SIIB	1/12/2021 12:42:14 PM	210,207	1,900	831.00	1,578,900.00	Valid

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39	CHB	1/12/2021 12:42:29 PM	210,208	249	869.00	216,381.00	Valid
40	CHB	1/12/2021 12:42:29 PM	210,209	50	866.00	43,300.00	Valid
41	CHB	1/12/2021 12:42:29 PM	210,210	300	865.00	259,500.00	Valid
42	CHB	1/12/2021 12:42:29 PM	210,211	24	861.50	20,676.00	Valid
43	CHB	1/12/2021 12:42:29 PM	210,212	200	860.50	172,100.00	Valid
44	CHB	1/12/2021 12:42:29 PM	210,213	50	860.00	43,000.00	Valid
45	CHB	1/12/2021 12:42:29 PM	210,214	587	858.00	503,646.00	Valid
46	BASY	1/12/2021 12:50:12 PM	210,215	50	750.00	37,500.00	Valid
47	BBSY	1/12/2021 12:54:35 PM	210,216	500	1,135.00	567,500.00	Valid
48	AVOC	1/12/2021 12:55:24 PM	210,217	2,000	1,053.00	2,106,000.00	Valid
49	AVOC	1/12/2021 12:55:24 PM	210,218	1,491	1,053.00	1,570,023.00	Valid
50	AVOC	1/12/2021 12:55:24 PM	210,219	250	1,053.00	263,250.00	Valid
51	AVOC	1/12/2021 12:55:24 PM	210,220	1,259	1,053.00	1,325,727.00	Valid
52	SHRQ	1/12/2021 12:55:29 PM	210,221	248	815.00	202,120.00	Valid
53	BBSY	1/12/2021 12:56:50 PM	210,222	150	1,135.00	170,250.00	Valid
54	CHB	1/12/2021 12:56:51 PM	210,223	1,000	859.00	859,000.00	Valid
55	CHB	1/12/2021 12:56:51 PM	210,224	500	858.50	429,250.00	Valid
56	BBSY	1/12/2021 12:58:00 PM	210,225	50	1,144.00	57,200.00	Valid
57	BBSY	1/12/2021 12:58:00 PM	210,226	500	1,145.00	572,500.00	Valid
58	BBSY	1/12/2021 12:58:00 PM	210,227	500	1,149.00	574,500.00	Valid
59	BBSY	1/12/2021 12:58:00 PM	210,228	950	1,150.00	1,092,500.00	Valid
60	SIIB	1/12/2021 12:59:31 PM	210,229	1,000	839.00	839,000.00	Valid
61	QNBS	1/12/2021 12:59:49 PM	210,230	500	690.00	345,000.00	Valid
62	QNBS	1/12/2021 12:59:50 PM	210,231	50	688.00	34,400.00	Valid
63	QNBS	1/12/2021 12:59:50 PM	210,232	850	688.00	584,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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