

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/13/2021 10:57:26 AM	210,233	50	843.00	42,150.00	Valid
2	SIIB	1/13/2021 10:57:26 AM	210,234	20	843.00	16,860.00	Valid
3	AVOC	1/13/2021 10:57:26 AM	210,235	450	1,105.00	497,250.00	Valid
4	AVOC	1/13/2021 10:57:26 AM	210,236	431	1,105.00	476,255.00	Valid
5	AVOC	1/13/2021 10:57:26 AM	210,237	1,119	1,105.00	1,236,495.00	Valid
6	BBSY	1/13/2021 10:57:26 AM	210,238	211	1,130.00	238,430.00	Valid
7	BBSY	1/13/2021 10:57:26 AM	210,239	73	1,130.00	82,490.00	Valid
8	BBSY	1/13/2021 10:57:26 AM	210,240	161	1,130.00	181,930.00	Valid
9	BBSY	1/13/2021 10:57:26 AM	210,241	50	1,130.00	56,500.00	Valid
10	BBSY	1/13/2021 10:57:26 AM	210,242	713	1,130.00	805,690.00	Valid
11	AVOC	1/13/2021 10:58:22 AM	210,243	368	1,105.00	406,640.00	Valid
12	AVOC	1/13/2021 10:59:20 AM	210,244	343	1,105.00	379,015.00	Valid
13	AVOC	1/13/2021 10:59:20 AM	210,245	157	1,105.00	173,485.00	Valid
14	AVOC	1/13/2021 11:00:27 AM	210,246	80	1,105.00	88,400.00	Valid
15	AVOC	1/13/2021 11:00:27 AM	210,247	920	1,105.00	1,016,600.00	Valid
16	BBSY	1/13/2021 11:00:57 AM	210,248	345	1,130.00	389,850.00	Valid
17	AVOC	1/13/2021 11:02:03 AM	210,249	580	1,105.00	640,900.00	Valid
18	BASY	1/13/2021 11:03:34 AM	210,250	213	750.00	159,750.00	Valid
19	BBSY	1/13/2021 11:10:49 AM	210,251	158	1,130.00	178,540.00	Valid
20	BBSY	1/13/2021 11:14:45 AM	210,252	250	1,130.00	282,500.00	Valid
21	BBSY	1/13/2021 11:14:45 AM	210,253	790	1,126.00	889,540.00	Valid
22	BBSY	1/13/2021 11:14:45 AM	210,254	1,500	1,125.00	1,687,500.00	Valid
23	BBSY	1/13/2021 11:14:45 AM	210,255	1,524	1,125.00	1,714,500.00	Valid
24	BBSY	1/13/2021 11:14:45 AM	210,256	936	1,125.00	1,053,000.00	Valid
25	BBSY	1/13/2021 11:15:50 AM	210,257	718	1,125.00	807,750.00	Valid
26	AVOC	1/13/2021 11:18:20 AM	210,258	220	1,105.00	243,100.00	Valid
27	AVOC	1/13/2021 11:18:30 AM	210,259	60	1,105.00	66,300.00	Valid
28	IBTF	1/13/2021 11:22:25 AM	210,260	52	790.00	41,080.00	Valid
29	IBTF	1/13/2021 11:22:25 AM	210,261	100	784.00	78,400.00	Valid
30	AVOC	1/13/2021 11:32:24 AM	210,262	720	1,105.00	795,600.00	Valid
31	BBSY	1/13/2021 11:42:22 AM	210,263	500	1,126.00	563,000.00	Valid
32	BBSY	1/13/2021 11:44:00 AM	210,264	1,000	1,126.00	1,126,000.00	Valid
33	BASY	1/13/2021 11:48:25 AM	210,265	100	765.00	76,500.00	Valid
34	BASY	1/13/2021 11:48:25 AM	210,266	200	778.00	155,600.00	Valid
35	QNBS	1/13/2021 11:58:23 AM	210,267	157	701.50	110,135.50	Valid
36	QNBS	1/13/2021 11:58:23 AM	210,268	50	688.00	34,400.00	Valid
37	QNBS	1/13/2021 11:58:23 AM	210,269	8	687.50	5,500.00	Valid
38	ABC	1/13/2021 12:00:25 PM	210,270	75	1,900.00	142,500.00	Valid
39	AVOC	1/13/2021 12:07:05 PM	210,271	38	1,105.00	41,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BSO	1/13/2021 12:17:56 PM	210,272	990	598.00	592,020.00	Valid
41	ATI	1/13/2021 12:20:45 PM	210,273	1,915	415.50	795,682.50	Valid
42	ATI	1/13/2021 12:20:45 PM	210,274	190	415.00	78,850.00	Valid
43	ATI	1/13/2021 12:20:45 PM	210,275	333	415.00	138,195.00	Valid
44	ATI	1/13/2021 12:20:45 PM	210,276	1,000	413.00	413,000.00	Valid
45	ATI	1/13/2021 12:20:45 PM	210,277	500	412.50	206,250.00	Valid
46	ATI	1/13/2021 12:20:45 PM	210,278	500	412.50	206,250.00	Valid
47	ATI	1/13/2021 12:21:28 PM	210,279	62	412.50	25,575.00	Valid
48	BBSY	1/13/2021 12:36:45 PM	210,280	200	1,127.00	225,400.00	Valid
49	QNBS	1/13/2021 12:38:29 PM	210,281	5,000	700.00	3,500,000.00	Valid
50	IBTF	1/13/2021 12:39:02 PM	210,282	500	830.00	415,000.00	Valid
51	IBTF	1/13/2021 12:39:02 PM	210,283	1,500	832.00	1,248,000.00	Valid
52	IBTF	1/13/2021 12:39:02 PM	210,284	2,308	832.00	1,920,256.00	Valid
53	SIIB	1/13/2021 12:40:02 PM	210,285	965	832.50	803,362.50	Valid
54	SIIB	1/13/2021 12:40:02 PM	210,286	296	832.00	246,272.00	Valid
55	SIIB	1/13/2021 12:40:02 PM	210,287	739	831.00	614,109.00	Valid
56	IBTF	1/13/2021 12:41:57 PM	210,288	1,000	832.00	832,000.00	Valid
57	IBTF	1/13/2021 12:44:22 PM	210,289	300	832.00	249,600.00	Valid
58	CHB	1/13/2021 12:44:37 PM	210,290	3,000	863.00	2,589,000.00	Valid
59	QNBS	1/13/2021 12:49:07 PM	210,291	400	701.00	280,400.00	Valid
60	BSO	1/13/2021 12:56:41 PM	210,292	10	598.00	5,980.00	Valid
61	BSO	1/13/2021 12:56:41 PM	210,293	100	598.00	59,800.00	Valid
62	SHRQ	1/13/2021 12:57:28 PM	210,294	50	825.00	41,250.00	Valid
63	SHRQ	1/13/2021 12:57:28 PM	210,295	500	800.00	400,000.00	Valid
64	SHRQ	1/13/2021 12:57:28 PM	210,296	350	795.00	278,250.00	Valid
65	IBTF	1/13/2021 12:57:34 PM	210,297	750	832.00	624,000.00	Valid
66	FSBS	1/13/2021 12:57:47 PM	210,298	300	418.00	125,400.00	Valid
67	FSBS	1/13/2021 12:57:47 PM	210,299	800	420.00	336,000.00	Valid
68	FSBS	1/13/2021 12:57:47 PM	210,300	900	421.00	378,900.00	Valid
69	BBSY	1/13/2021 12:57:56 PM	210,301	500	1,140.00	570,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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