

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/14/2021 10:57:07 AM	210,302	32	1,160.00	37,120.00	Valid
2	IBTF	1/14/2021 11:21:26 AM	210,303	200	831.00	166,200.00	Valid
3	BASY	1/14/2021 11:26:12 AM	210,304	21	788.50	16,558.50	Valid
4	BASY	1/14/2021 11:26:12 AM	210,305	187	789.00	147,543.00	Valid
5	BSO	1/14/2021 11:29:47 AM	210,306	2,000	600.00	1,200,000.00	Valid
6	BSO	1/14/2021 11:29:47 AM	210,307	2,000	597.50	1,195,000.00	Valid
7	BBSY	1/14/2021 11:35:32 AM	210,308	3,500	1,128.00	3,948,000.00	Valid
8	FSBS	1/14/2021 11:46:03 AM	210,309	2,000	415.00	830,000.00	Valid
9	FSBS	1/14/2021 11:46:03 AM	210,310	258	412.00	106,296.00	Valid
10	FSBS	1/14/2021 11:46:03 AM	210,311	100	412.00	41,200.00	Valid
11	FSBS	1/14/2021 11:46:03 AM	210,312	200	412.00	82,400.00	Valid
12	FSBS	1/14/2021 11:46:03 AM	210,313	4,816	412.00	1,984,192.00	Valid
13	BASY	1/14/2021 11:49:33 AM	210,314	1	789.00	789.00	Valid
14	SIIB	1/14/2021 11:51:00 AM	210,315	150	834.00	125,100.00	Valid
15	SIIB	1/14/2021 11:51:00 AM	210,316	2,000	833.50	1,667,000.00	Valid
16	SIIB	1/14/2021 11:51:00 AM	210,317	5,867	833.00	4,887,211.00	Valid
17	CHB	1/14/2021 11:51:02 AM	210,318	10,000	859.00	8,590,000.00	Valid
18	QNBS	1/14/2021 11:51:56 AM	210,319	2,000	690.00	1,380,000.00	Valid
19	QNBS	1/14/2021 11:51:56 AM	210,320	5,500	690.00	3,795,000.00	Valid
20	BBSY	1/14/2021 11:52:32 AM	210,321	300	1,127.00	338,100.00	Valid
21	BBSY	1/14/2021 11:52:32 AM	210,322	500	1,126.00	563,000.00	Valid
22	BBSY	1/14/2021 11:52:32 AM	210,323	178	1,125.00	200,250.00	Valid
23	BBSY	1/14/2021 11:52:32 AM	210,324	250	1,124.00	281,000.00	Valid
24	BBSY	1/14/2021 11:52:32 AM	210,325	107	1,120.00	119,840.00	Valid
25	FSBS	1/14/2021 11:56:06 AM	210,326	2,000	412.00	824,000.00	Valid
26	SIIB	1/14/2021 12:06:07 PM	210,327	3,750	833.50	3,125,625.00	Valid
27	SIIB	1/14/2021 12:06:07 PM	210,328	3,073	833.50	2,561,345.50	Valid
28	QNBS	1/14/2021 12:06:25 PM	210,329	100	690.00	69,000.00	Valid
29	FSBS	1/14/2021 12:09:06 PM	210,330	200	412.00	82,400.00	Valid
30	SIIB	1/14/2021 12:15:01 PM	210,331	1,285	834.00	1,071,690.00	Valid
31	IBTF	1/14/2021 12:17:40 PM	210,332	100	835.00	83,500.00	Valid
32	AVOC	1/14/2021 12:17:44 PM	210,333	325	1,150.00	373,750.00	Valid
33	AVOC	1/14/2021 12:17:44 PM	210,334	580	1,159.00	672,220.00	Valid
34	AVOC	1/14/2021 12:20:57 PM	210,335	4	1,159.00	4,636.00	Valid
35	QNBS	1/14/2021 12:21:28 PM	210,336	2,000	690.00	1,380,000.00	Valid

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36	QNBS	1/14/2021 12:22:46 PM	210,337	2,400	690.00	1,656,000.00	Valid
37	QNBS	1/14/2021 12:22:46 PM	210,338	500	690.00	345,000.00	Valid
38	QNBS	1/14/2021 12:24:29 PM	210,339	200	699.00	139,800.00	Valid
39	AVOC	1/14/2021 12:25:21 PM	210,340	116	1,159.00	134,444.00	Valid
40	AVOC	1/14/2021 12:25:21 PM	210,341	468	1,160.00	542,880.00	Valid
41	AVOC	1/14/2021 12:25:21 PM	210,342	5,000	1,160.00	5,800,000.00	Valid
42	AVOC	1/14/2021 12:25:21 PM	210,343	1,500	1,160.00	1,740,000.00	Valid
43	QNBS	1/14/2021 12:27:51 PM	210,344	790	699.00	552,210.00	Valid
44	CHB	1/14/2021 12:30:20 PM	210,345	300	860.00	258,000.00	Valid
45	CHB	1/14/2021 12:30:20 PM	210,346	33	859.00	28,347.00	Valid
46	ATI	1/14/2021 12:36:12 PM	210,347	1,000	414.50	414,500.00	Valid
47	ATI	1/14/2021 12:36:12 PM	210,348	97	415.00	40,255.00	Valid
48	SIIB	1/14/2021 12:39:13 PM	210,349	1,500	840.00	1,260,000.00	Valid
49	ATI	1/14/2021 12:41:26 PM	210,350	500	412.00	206,000.00	Valid
50	ATI	1/14/2021 12:41:26 PM	210,351	200	411.50	82,300.00	Valid
51	ATI	1/14/2021 12:41:26 PM	210,352	100	411.00	41,100.00	Valid
52	ATI	1/14/2021 12:41:26 PM	210,353	500	410.00	205,000.00	Valid
53	ATI	1/14/2021 12:41:26 PM	210,354	250	410.00	102,500.00	Valid
54	ATI	1/14/2021 12:43:22 PM	210,355	50	410.00	20,500.00	Valid
55	CHB	1/14/2021 12:46:41 PM	210,356	167	859.00	143,453.00	Valid
56	CHB	1/14/2021 12:46:41 PM	210,357	200	858.00	171,600.00	Valid
57	CHB	1/14/2021 12:46:41 PM	210,358	11	858.00	9,438.00	Valid
58	FSBS	1/14/2021 12:47:57 PM	210,359	426	412.00	175,512.00	Valid
59	ATI	1/14/2021 12:48:41 PM	210,360	345	413.00	142,485.00	Valid
60	SIIB	1/14/2021 12:51:35 PM	210,361	1,500	840.00	1,260,000.00	Valid
61	CHB	1/14/2021 12:52:20 PM	210,362	1,254	859.00	1,077,186.00	Valid
62	CHB	1/14/2021 12:52:20 PM	210,363	1,989	858.00	1,706,562.00	Valid
63	CHB	1/14/2021 12:52:20 PM	210,364	1,000	857.50	857,500.00	Valid
64	CHB	1/14/2021 12:52:20 PM	210,365	1,000	855.00	855,000.00	Valid
65	CHB	1/14/2021 12:52:20 PM	210,366	500	850.00	425,000.00	Valid
66	CHB	1/14/2021 12:52:20 PM	210,367	100	848.00	84,800.00	Valid
67	CHB	1/14/2021 12:52:20 PM	210,368	250	848.00	212,000.00	Valid
68	CHB	1/14/2021 12:52:20 PM	210,369	500	847.50	423,750.00	Valid
69	CHB	1/14/2021 12:52:20 PM	210,370	2,041	847.00	1,728,727.00	Valid
70	CHB	1/14/2021 12:52:20 PM	210,371	25	846.00	21,150.00	Valid
71	CHB	1/14/2021 12:52:20 PM	210,372	500	846.00	423,000.00	Valid
72	CHB	1/14/2021 12:52:20 PM	210,373	1,162	846.00	983,052.00	Valid
73	SIIB	1/14/2021 12:52:40 PM	210,374	100	840.00	84,000.00	Valid
74	IBTF	1/14/2021 12:52:48 PM	210,375	100	840.00	84,000.00	Valid
75	SIIB	1/14/2021 12:53:27 PM	210,376	400	840.00	336,000.00	Valid
76	SIIB	1/14/2021 12:53:30 PM	210,377	400	840.00	336,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	1/14/2021 12:55:02 PM	210,378	270	840.00	226,800.00	Valid
78	IBTF	1/14/2021 12:55:05 PM	210,379	100	840.00	84,000.00	Valid
79	IBTF	1/14/2021 12:55:29 PM	210,380	500	835.00	417,500.00	Valid
80	BSO	1/14/2021 12:57:11 PM	210,381	100	598.00	59,800.00	Valid
81	SIIB	1/14/2021 12:58:18 PM	210,382	3,115	840.00	2,616,600.00	Valid
82	IBTF	1/14/2021 12:59:09 PM	210,383	800	840.00	672,000.00	Valid
83	IBTF	1/14/2021 12:59:23 PM	210,384	200	859.00	171,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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