

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/17/2021 10:55:39 AM	210,385	34	1,217.00	41,378.00	Valid
2	AVOC	1/17/2021 10:55:39 AM	210,386	302	1,217.00	367,534.00	Valid
3	BBSY	1/17/2021 11:07:36 AM	210,387	25	1,117.00	27,925.00	Valid
4	BSO	1/17/2021 11:09:12 AM	210,388	500	587.00	293,500.00	Valid
5	BSO	1/17/2021 11:10:01 AM	210,389	80	587.00	46,960.00	Valid
6	BSO	1/17/2021 11:16:37 AM	210,390	251	587.00	147,337.00	Valid
7	BSO	1/17/2021 11:16:37 AM	210,391	210	587.00	123,270.00	Valid
8	QNBS	1/17/2021 11:19:57 AM	210,392	500	720.00	360,000.00	Valid
9	QNBS	1/17/2021 11:19:57 AM	210,393	3,000	720.00	2,160,000.00	Valid
10	QNBS	1/17/2021 11:19:57 AM	210,394	3,096	723.00	2,238,408.00	Valid
11	QNBS	1/17/2021 11:19:57 AM	210,395	500	724.00	362,000.00	Valid
12	QNBS	1/17/2021 11:19:57 AM	210,396	958	724.00	693,592.00	Valid
13	QNBS	1/17/2021 11:19:57 AM	210,397	1,356	725.00	983,100.00	Valid
14	QNBS	1/17/2021 11:19:57 AM	210,398	3,000	725.00	2,175,000.00	Valid
15	QNBS	1/17/2021 11:19:57 AM	210,399	958	725.00	694,550.00	Valid
16	QNBS	1/17/2021 11:19:57 AM	210,400	1,425	725.00	1,033,125.00	Valid
17	SIIB	1/17/2021 11:31:16 AM	210,401	100	831.00	83,100.00	Valid
18	SIIB	1/17/2021 11:31:16 AM	210,402	480	830.00	398,400.00	Valid
19	SIIB	1/17/2021 11:31:16 AM	210,403	322	825.00	265,650.00	Valid
20	SHRQ	1/17/2021 11:32:51 AM	210,404	305	800.00	244,000.00	Valid
21	CHB	1/17/2021 11:37:34 AM	210,405	543	846.00	459,378.00	Valid
22	CHB	1/17/2021 11:37:34 AM	210,406	103	846.00	87,138.00	Valid
23	CHB	1/17/2021 11:37:34 AM	210,407	50	845.00	42,250.00	Valid
24	CHB	1/17/2021 11:37:34 AM	210,408	200	841.00	168,200.00	Valid
25	CHB	1/17/2021 11:37:34 AM	210,409	50	840.00	42,000.00	Valid
26	CHB	1/17/2021 11:37:34 AM	210,410	100	840.00	84,000.00	Valid
27	CHB	1/17/2021 11:37:34 AM	210,411	152	840.00	127,680.00	Valid
28	CHB	1/17/2021 11:37:34 AM	210,412	500	840.00	420,000.00	Valid
29	CHB	1/17/2021 11:37:34 AM	210,413	57	840.00	47,880.00	Valid
30	AVOC	1/17/2021 11:37:55 AM	210,414	200	1,217.00	243,400.00	Valid
31	AVOC	1/17/2021 11:37:55 AM	210,415	1,800	1,217.00	2,190,600.00	Valid
32	BASY	1/17/2021 11:40:12 AM	210,416	52	760.00	39,520.00	Valid
33	BBSY	1/17/2021 11:44:21 AM	210,417	500	1,130.00	565,000.00	Valid
34	BBSY	1/17/2021 11:48:31 AM	210,418	1,000	1,130.00	1,130,000.00	Valid
35	BBSY	1/17/2021 11:54:42 AM	210,419	571	1,125.00	642,375.00	Valid
36	AVOC	1/17/2021 11:54:53 AM	210,420	200	1,217.00	243,400.00	Valid
37	AVOC	1/17/2021 11:54:53 AM	210,421	3,000	1,217.00	3,651,000.00	Valid
38	AVOC	1/17/2021 11:54:53 AM	210,422	1,800	1,217.00	2,190,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	1/17/2021 11:58:04 AM	210,423	894	841.00	751,854.00	Valid
40	ABC	1/17/2021 12:05:15 PM	210,424	300	1,940.00	582,000.00	Valid
41	BSO	1/17/2021 12:12:40 PM	210,425	2,000	587.00	1,174,000.00	Valid
42	CHB	1/17/2021 12:14:40 PM	210,426	2,000	842.00	1,684,000.00	Valid
43	BBSY	1/17/2021 12:17:17 PM	210,427	175	1,126.00	197,050.00	Valid
44	BBSY	1/17/2021 12:17:17 PM	210,428	25	1,125.00	28,125.00	Valid
45	CHB	1/17/2021 12:20:23 PM	210,429	100	845.00	84,500.00	Valid
46	CHB	1/17/2021 12:20:23 PM	210,430	500	843.00	421,500.00	Valid
47	CHB	1/17/2021 12:20:23 PM	210,431	130	842.00	109,460.00	Valid
48	BBSY	1/17/2021 12:22:40 PM	210,432	294	1,125.00	330,750.00	Valid
49	CHB	1/17/2021 12:23:05 PM	210,433	90	843.00	75,870.00	Valid
50	CHB	1/17/2021 12:23:05 PM	210,434	570	842.00	479,940.00	Valid
51	CHB	1/17/2021 12:23:05 PM	210,435	2,000	842.00	1,684,000.00	Valid
52	CHB	1/17/2021 12:23:05 PM	210,436	2,340	841.00	1,967,940.00	Valid
53	ATI	1/17/2021 12:31:14 PM	210,437	1,500	415.00	622,500.00	Valid
54	CHB	1/17/2021 12:35:39 PM	210,438	100	842.00	84,200.00	Valid
55	CHB	1/17/2021 12:37:02 PM	210,439	500	842.00	421,000.00	Valid
56	IBTF	1/17/2021 12:46:46 PM	210,440	35	881.00	30,835.00	Valid
57	IBTF	1/17/2021 12:46:46 PM	210,441	500	881.00	440,500.00	Valid
58	BSO	1/17/2021 12:52:54 PM	210,442	100	587.00	58,700.00	Valid
59	BSO	1/17/2021 12:54:52 PM	210,443	500	587.00	293,500.00	Valid
60	ATI	1/17/2021 12:56:38 PM	210,444	570	415.00	236,550.00	Valid
61	CHB	1/17/2021 12:58:53 PM	210,445	1,766	850.00	1,501,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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