

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/18/2021 10:55:09 AM	210,446	68	1,277.00	86,836.00	Valid
2	AVOC	1/18/2021 10:55:09 AM	210,447	129	1,277.00	164,733.00	Valid
3	BSO	1/18/2021 10:56:03 AM	210,448	207	577.00	119,439.00	Valid
4	BSO	1/18/2021 10:56:03 AM	210,449	593	576.00	341,568.00	Valid
5	BSO	1/18/2021 11:00:26 AM	210,450	407	576.00	234,432.00	Valid
6	BSO	1/18/2021 11:00:26 AM	210,451	443	576.00	255,168.00	Valid
7	BSO	1/18/2021 11:00:56 AM	210,452	7	576.00	4,032.00	Valid
8	BSO	1/18/2021 11:00:56 AM	210,453	50	575.50	28,775.00	Valid
9	BSO	1/18/2021 11:00:56 AM	210,454	44	575.50	25,322.00	Valid
10	BSO	1/18/2021 11:02:20 AM	210,455	456	575.50	262,428.00	Valid
11	BSO	1/18/2021 11:02:20 AM	210,456	2,000	575.50	1,151,000.00	Valid
12	BSO	1/18/2021 11:02:20 AM	210,457	1,000	575.50	575,500.00	Valid
13	BSO	1/18/2021 11:02:36 AM	210,458	430	575.50	247,465.00	Valid
14	BSO	1/18/2021 11:06:54 AM	210,459	107	575.50	61,578.50	Valid
15	ABC	1/18/2021 11:14:52 AM	210,460	450	1,874.00	843,300.00	Valid
16	BSO	1/18/2021 11:21:46 AM	210,461	142	575.50	81,721.00	Valid
17	SHRQ	1/18/2021 11:23:17 AM	210,462	195	800.00	156,000.00	Valid
18	SHRQ	1/18/2021 11:23:17 AM	210,463	505	795.00	401,475.00	Valid
19	ABC	1/18/2021 11:25:36 AM	210,464	50	1,874.00	93,700.00	Valid
20	BASY	1/18/2021 11:26:23 AM	210,465	50	788.00	39,400.00	Valid
21	BASY	1/18/2021 11:26:23 AM	210,466	66	789.50	52,107.00	Valid
22	BASY	1/18/2021 11:26:23 AM	210,467	100	789.50	78,950.00	Valid
23	BSO	1/18/2021 11:31:59 AM	210,468	210	575.50	120,855.00	Valid
24	BBSY	1/18/2021 11:32:58 AM	210,469	1,600	1,135.00	1,816,000.00	Valid
25	BSO	1/18/2021 11:36:31 AM	210,470	100	575.50	57,550.00	Valid
26	BSO	1/18/2021 11:36:51 AM	210,471	500	575.50	287,750.00	Valid
27	BOJS	1/18/2021 11:36:56 AM	210,472	100	508.50	50,850.00	Valid
28	BSO	1/18/2021 11:41:15 AM	210,473	90	575.50	51,795.00	Valid
29	BBSF	1/18/2021 11:41:16 AM	210,474	154	789.00	121,506.00	Valid
30	BBSF	1/18/2021 11:41:16 AM	210,475	1,637	790.00	1,293,230.00	Valid
31	BSO	1/18/2021 11:46:17 AM	210,476	1,696	575.50	976,048.00	Valid
32	BBSF	1/18/2021 11:48:46 AM	210,477	209	790.00	165,110.00	Valid
33	CHB	1/18/2021 11:49:27 AM	210,478	200	843.50	168,700.00	Valid
34	CHB	1/18/2021 11:49:27 AM	210,479	550	843.00	463,650.00	Valid
35	CHB	1/18/2021 11:49:27 AM	210,480	250	842.00	210,500.00	Valid
36	BASY	1/18/2021 11:57:45 AM	210,481	1,000	789.50	789,500.00	Valid
37	CHB	1/18/2021 11:57:55 AM	210,482	302	842.00	254,284.00	Valid
38	BBSF	1/18/2021 11:59:36 AM	210,483	500	790.00	395,000.00	Valid
39	CHB	1/18/2021 12:00:31 PM	210,484	2,175	842.00	1,831,350.00	Valid
40	BBSF	1/18/2021 12:01:00 PM	210,485	500	790.00	395,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSF	1/18/2021 12:01:50 PM	210,486	2,500	790.00	1,975,000.00	Valid
42	BBSF	1/18/2021 12:02:04 PM	210,487	180	790.00	142,200.00	Valid
43	CHB	1/18/2021 12:03:25 PM	210,488	100	842.00	84,200.00	Valid
44	CHB	1/18/2021 12:04:57 PM	210,489	500	840.50	420,250.00	Valid
45	CHB	1/18/2021 12:04:57 PM	210,490	484	840.00	406,560.00	Valid
46	CHB	1/18/2021 12:05:06 PM	210,491	200	842.00	168,400.00	Valid
47	SIIB	1/18/2021 12:06:29 PM	210,492	500	835.00	417,500.00	Valid
48	CHB	1/18/2021 12:06:55 PM	210,493	142	842.00	119,564.00	Valid
49	IBTF	1/18/2021 12:10:21 PM	210,494	2,597	881.00	2,287,957.00	Valid
50	IBTF	1/18/2021 12:10:21 PM	210,495	46	881.00	40,526.00	Valid
51	IBTF	1/18/2021 12:10:21 PM	210,496	200	881.00	176,200.00	Valid
52	CHB	1/18/2021 12:11:00 PM	210,497	3,081	842.00	2,594,202.00	Valid
53	BBSF	1/18/2021 12:11:18 PM	210,498	140	790.00	110,600.00	Valid
54	ATI	1/18/2021 12:14:11 PM	210,499	67	421.00	28,207.00	Valid
55	BBSY	1/18/2021 12:15:08 PM	210,500	200	1,131.00	226,200.00	Valid
56	BBSY	1/18/2021 12:15:59 PM	210,501	71	1,131.00	80,301.00	Valid
57	BBSY	1/18/2021 12:18:06 PM	210,502	300	1,131.00	339,300.00	Valid
58	SGB	1/18/2021 12:18:21 PM	210,503	800	427.50	342,000.00	Valid
59	IBTF	1/18/2021 12:18:41 PM	210,504	200	881.00	176,200.00	Valid
60	IBTF	1/18/2021 12:18:41 PM	210,505	800	881.00	704,800.00	Valid
61	BBSF	1/18/2021 12:19:13 PM	210,506	2,971	790.00	2,347,090.00	Valid
62	BASY	1/18/2021 12:19:51 PM	210,507	1,000	789.50	789,500.00	Valid
63	BASY	1/18/2021 12:22:17 PM	210,508	500	789.50	394,750.00	Valid
64	BBSY	1/18/2021 12:23:26 PM	210,509	1,000	1,138.00	1,138,000.00	Valid
65	BBSY	1/18/2021 12:23:26 PM	210,510	2,700	1,139.00	3,075,300.00	Valid
66	BBSY	1/18/2021 12:23:26 PM	210,511	2,700	1,139.00	3,075,300.00	Valid
67	BBSY	1/18/2021 12:23:26 PM	210,512	2,700	1,139.00	3,075,300.00	Valid
68	BBSY	1/18/2021 12:23:26 PM	210,513	2,700	1,139.00	3,075,300.00	Valid
69	BBSY	1/18/2021 12:23:26 PM	210,514	2,700	1,139.00	3,075,300.00	Valid
70	BBSY	1/18/2021 12:23:26 PM	210,515	2,700	1,139.00	3,075,300.00	Valid
71	BBSY	1/18/2021 12:23:26 PM	210,516	2,700	1,139.00	3,075,300.00	Valid
72	BBSY	1/18/2021 12:23:26 PM	210,517	100	1,139.00	113,900.00	Valid
73	AVOC	1/18/2021 12:24:24 PM	210,518	29	1,277.00	37,033.00	Valid
74	AVOC	1/18/2021 12:24:24 PM	210,519	116	1,277.00	148,132.00	Valid
75	AVOC	1/18/2021 12:24:24 PM	210,520	1,897	1,277.00	2,422,469.00	Valid
76	AVOC	1/18/2021 12:24:24 PM	210,521	958	1,277.00	1,223,366.00	Valid
77	BBSY	1/18/2021 12:25:01 PM	210,522	155	1,135.00	175,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSY	1/18/2021 12:25:01 PM	210,523	1,745	1,139.00	1,987,555.00	Valid
79	BBSF	1/18/2021 12:26:45 PM	210,524	4,000	790.00	3,160,000.00	Valid
80	BBSY	1/18/2021 12:28:35 PM	210,525	855	1,139.00	973,845.00	Valid
81	BBSY	1/18/2021 12:28:35 PM	210,526	147	1,139.00	167,433.00	Valid
82	BBSY	1/18/2021 12:29:59 PM	210,527	150	1,139.00	170,850.00	Valid
83	BBSY	1/18/2021 12:30:49 PM	210,528	2,400	1,139.00	2,733,600.00	Valid
84	BBSY	1/18/2021 12:31:55 PM	210,529	3	1,139.00	3,417.00	Valid
85	BBSY	1/18/2021 12:31:55 PM	210,530	395	1,139.00	449,905.00	Valid
86	BBSY	1/18/2021 12:32:46 PM	210,531	100	1,139.00	113,900.00	Valid
87	AVOC	1/18/2021 12:34:02 PM	210,532	50	1,277.00	63,850.00	Valid
88	QNBS	1/18/2021 12:34:10 PM	210,533	2,000	712.00	1,424,000.00	Valid
89	CHB	1/18/2021 12:34:26 PM	210,534	3,305	850.00	2,809,250.00	Valid
90	BBSY	1/18/2021 12:34:43 PM	210,535	2,200	1,139.00	2,505,800.00	Valid
91	BBSY	1/18/2021 12:35:54 PM	210,536	1,990	1,133.00	2,254,670.00	Valid
92	BBSY	1/18/2021 12:35:54 PM	210,537	400	1,132.00	452,800.00	Valid
93	BBSY	1/18/2021 12:35:54 PM	210,538	419	1,131.00	473,889.00	Valid
94	BBSY	1/18/2021 12:35:54 PM	210,539	1,026	1,131.00	1,160,406.00	Valid
95	BBSF	1/18/2021 12:39:00 PM	210,540	1,000	790.00	790,000.00	Valid
96	ABC	1/18/2021 12:39:30 PM	210,541	389	1,900.00	739,100.00	Valid
97	IBTF	1/18/2021 12:41:53 PM	210,542	700	881.00	616,700.00	Valid
98	IBTF	1/18/2021 12:41:53 PM	210,543	50	881.00	44,050.00	Valid
99	SIIB	1/18/2021 12:41:56 PM	210,544	61	830.00	50,630.00	Valid
100	BBSF	1/18/2021 12:43:03 PM	210,545	247	790.00	195,130.00	Valid
101	BSO	1/18/2021 12:43:04 PM	210,546	100	590.00	59,000.00	Valid
102	BSO	1/18/2021 12:43:04 PM	210,547	100	597.00	59,700.00	Valid
103	BSO	1/18/2021 12:43:04 PM	210,548	927	616.00	571,032.00	Valid
104	BBSY	1/18/2021 12:47:11 PM	210,549	61	1,137.00	69,357.00	Valid
105	BBSY	1/18/2021 12:47:11 PM	210,550	5	1,139.00	5,695.00	Valid
106	BBSY	1/18/2021 12:47:11 PM	210,551	700	1,139.00	797,300.00	Valid
107	BBSY	1/18/2021 12:47:11 PM	210,552	208	1,139.00	236,912.00	Valid
108	BBSF	1/18/2021 12:48:43 PM	210,553	700	790.00	553,000.00	Valid
109	BBSF	1/18/2021 12:48:50 PM	210,554	452	790.00	357,080.00	Valid
110	BBSF	1/18/2021 12:50:11 PM	210,555	250	790.00	197,500.00	Valid
111	BBSF	1/18/2021 12:50:52 PM	210,556	1,151	790.00	909,290.00	Valid
112	BBSF	1/18/2021 12:50:52 PM	210,557	849	790.00	670,710.00	Valid
113	BASY	1/18/2021 12:51:31 PM	210,558	1,500	789.50	1,184,250.00	Valid
114	BBSF	1/18/2021 12:52:19 PM	210,559	2,951	790.00	2,331,290.00	Valid
115	QNBS	1/18/2021 12:52:21 PM	210,560	1,000	712.00	712,000.00	Valid
116	QNBS	1/18/2021 12:52:21 PM	210,561	3,000	710.00	2,130,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSF	1/18/2021 12:52:45 PM	210,562	3,800	790.00	3,002,000.00	Valid
118	BSO	1/18/2021 12:53:00 PM	210,563	100	615.50	61,550.00	Valid
119	BBSY	1/18/2021 12:53:08 PM	210,564	2,492	1,139.00	2,838,388.00	Valid
120	BBSY	1/18/2021 12:53:23 PM	210,565	759	1,139.00	864,501.00	Valid
121	BBSY	1/18/2021 12:53:35 PM	210,566	1,000	1,140.00	1,140,000.00	Valid
122	BBSF	1/18/2021 12:54:09 PM	210,567	1,500	790.00	1,185,000.00	Valid
123	AVOC	1/18/2021 12:54:17 PM	210,568	1,000	1,277.00	1,277,000.00	Valid
124	SIIB	1/18/2021 12:55:48 PM	210,569	100	838.00	83,800.00	Valid
125	BBSF	1/18/2021 12:57:34 PM	210,570	1,000	790.00	790,000.00	Valid
126	SIIB	1/18/2021 12:57:58 PM	210,571	200	838.00	167,600.00	Valid
127	SIIB	1/18/2021 12:57:58 PM	210,572	500	839.00	419,500.00	Valid
128	SIIB	1/18/2021 12:57:58 PM	210,573	300	840.00	252,000.00	Valid
129	QNBS	1/18/2021 12:58:46 PM	210,574	3,000	710.00	2,130,000.00	Valid
130	SIIB	1/18/2021 12:59:54 PM	210,575	500	840.00	420,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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