

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	1/19/2021 10:57:39 AM	210,576	300	828.00	248,400.00	Valid
2	BASY	1/19/2021 10:57:39 AM	210,577	59	828.00	48,852.00	Valid
3	AVOC	1/19/2021 10:57:39 AM	210,578	90	1,340.00	120,600.00	Valid
4	AVOC	1/19/2021 10:57:39 AM	210,579	125	1,340.00	167,500.00	Valid
5	ABC	1/19/2021 11:08:37 AM	210,580	52	1,874.00	97,448.00	Valid
6	BBSF	1/19/2021 11:18:30 AM	210,581	200	794.00	158,800.00	Valid
7	BBSF	1/19/2021 11:18:30 AM	210,582	550	793.00	436,150.00	Valid
8	SHRQ	1/19/2021 11:31:05 AM	210,583	60	795.00	47,700.00	Valid
9	SHRQ	1/19/2021 11:31:05 AM	210,584	440	795.00	349,800.00	Valid
10	SIIB	1/19/2021 11:32:52 AM	210,585	76	840.00	63,840.00	Valid
11	BBSF	1/19/2021 11:39:52 AM	210,586	144	828.00	119,232.00	Valid
12	BSO	1/19/2021 11:44:21 AM	210,587	500	582.00	291,000.00	Valid
13	ARBS	1/19/2021 11:47:50 AM	210,588	100	400.00	40,000.00	Valid
14	BBSY	1/19/2021 11:51:26 AM	210,589	200	1,150.00	230,000.00	Valid
15	BBSY	1/19/2021 11:51:26 AM	210,590	200	1,150.00	230,000.00	Valid
16	SIIB	1/19/2021 11:54:32 AM	210,591	44	840.00	36,960.00	Valid
17	SIIB	1/19/2021 11:55:38 AM	210,592	195	840.00	163,800.00	Valid
18	BBSY	1/19/2021 12:03:37 PM	210,593	3,300	1,146.00	3,781,800.00	Valid
19	BBSY	1/19/2021 12:03:37 PM	210,594	3,000	1,145.00	3,435,000.00	Valid
20	SIIB	1/19/2021 12:04:53 PM	210,595	1,000	844.00	844,000.00	Valid
21	SIIB	1/19/2021 12:04:53 PM	210,596	3,650	844.00	3,080,600.00	Valid
22	SHRQ	1/19/2021 12:08:26 PM	210,597	311	796.00	247,556.00	Valid
23	SHRQ	1/19/2021 12:08:26 PM	210,598	39	795.00	31,005.00	Valid
24	BBSY	1/19/2021 12:11:30 PM	210,599	50	1,145.00	57,250.00	Valid
25	BBSY	1/19/2021 12:15:03 PM	210,600	50	1,145.00	57,250.00	Valid
26	CHB	1/19/2021 12:17:53 PM	210,601	100	851.50	85,150.00	Valid
27	CHB	1/19/2021 12:17:53 PM	210,602	233	850.00	198,050.00	Valid
28	CHB	1/19/2021 12:17:53 PM	210,603	2,667	846.00	2,256,282.00	Valid
29	AVOC	1/19/2021 12:20:31 PM	210,604	2,000	1,340.00	2,680,000.00	Valid
30	BBSY	1/19/2021 12:25:49 PM	210,605	50	1,145.00	57,250.00	Valid
31	ARBS	1/19/2021 12:26:10 PM	210,606	900	400.00	360,000.00	Valid
32	BSO	1/19/2021 12:30:12 PM	210,607	415	590.50	245,057.50	Valid
33	BSO	1/19/2021 12:30:12 PM	210,608	1,445	590.00	852,550.00	Valid
34	CHB	1/19/2021 12:30:49 PM	210,609	296	860.00	254,560.00	Valid
35	BBSY	1/19/2021 12:31:13 PM	210,610	50	1,145.00	57,250.00	Valid
36	CHB	1/19/2021 12:35:09 PM	210,611	1,204	860.00	1,035,440.00	Valid
37	CHB	1/19/2021 12:39:18 PM	210,612	715	860.00	614,900.00	Valid
38	CHB	1/19/2021 12:39:18 PM	210,613	1,200	860.00	1,032,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	1/19/2021 12:43:42 PM	210,614	560	838.50	469,560.00	Valid
40	SIIB	1/19/2021 12:45:01 PM	210,615	1,000	838.50	838,500.00	Valid
41	BBSY	1/19/2021 12:45:06 PM	210,616	50	1,149.00	57,450.00	Valid
42	CHB	1/19/2021 12:45:16 PM	210,617	5,640	860.00	4,850,400.00	Valid
43	CHB	1/19/2021 12:45:37 PM	210,618	330	860.00	283,800.00	Valid
44	BBSY	1/19/2021 12:46:09 PM	210,619	1,402	1,150.00	1,612,300.00	Valid
45	SIIB	1/19/2021 12:46:30 PM	210,620	1,000	843.00	843,000.00	Valid
46	CHB	1/19/2021 12:46:46 PM	210,621	1,000	860.00	860,000.00	Valid
47	BBSY	1/19/2021 12:49:16 PM	210,622	50	1,149.00	57,450.00	Valid
48	ABC	1/19/2021 12:50:03 PM	210,623	250	1,900.00	475,000.00	Valid
49	BBSY	1/19/2021 12:51:33 PM	210,624	50	1,149.00	57,450.00	Valid
50	BBSY	1/19/2021 12:51:33 PM	210,625	2,450	1,150.00	2,817,500.00	Valid
51	CHB	1/19/2021 12:52:34 PM	210,626	1,000	860.00	860,000.00	Valid
52	ARBS	1/19/2021 12:53:54 PM	210,627	1,000	400.00	400,000.00	Valid
53	CHB	1/19/2021 12:54:29 PM	210,628	1,740	860.00	1,496,400.00	Valid
54	CHB	1/19/2021 12:55:11 PM	210,629	260	870.00	226,200.00	Valid
55	CHB	1/19/2021 12:55:24 PM	210,630	1,116	860.00	959,760.00	Valid
56	BSO	1/19/2021 12:56:01 PM	210,631	75	592.00	44,400.00	Valid
57	BSO	1/19/2021 12:56:01 PM	210,632	75	598.00	44,850.00	Valid
58	BSO	1/19/2021 12:56:01 PM	210,633	205	609.00	124,845.00	Valid
59	ATI	1/19/2021 12:57:03 PM	210,634	1,000	420.00	420,000.00	Valid
60	SIIB	1/19/2021 12:57:15 PM	210,635	500	841.00	420,500.00	Valid
61	SIIB	1/19/2021 12:57:54 PM	210,636	401	842.00	337,642.00	Valid
62	ATI	1/19/2021 12:58:32 PM	210,637	500	420.00	210,000.00	Valid
63	BBSY	1/19/2021 12:58:52 PM	210,638	50	1,149.00	57,450.00	Valid
64	BBSY	1/19/2021 12:59:18 PM	210,639	800	1,147.00	917,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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