

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/20/2021 10:57:56 AM	210,640	2,337	846.00	1,977,102.00	Valid
2	AVOC	1/20/2021 10:57:56 AM	210,641	100	1,407.00	140,700.00	Valid
3	SKIC	1/20/2021 10:57:56 AM	210,642	84	391.00	32,844.00	Valid
4	AVOC	1/20/2021 10:59:33 AM	210,643	90	1,407.00	126,630.00	Valid
5	AVOC	1/20/2021 10:59:33 AM	210,644	80	1,407.00	112,560.00	Valid
6	AVOC	1/20/2021 10:59:33 AM	210,645	30	1,407.00	42,210.00	Valid
7	BSO	1/20/2021 11:02:30 AM	210,646	50	600.00	30,000.00	Valid
8	AVOC	1/20/2021 11:06:17 AM	210,647	125	1,407.00	175,875.00	Valid
9	CHB	1/20/2021 11:11:02 AM	210,648	714	860.00	614,040.00	Valid
10	BSO	1/20/2021 11:39:56 AM	210,649	75	610.00	45,750.00	Valid
11	BSO	1/20/2021 11:41:03 AM	210,650	975	610.00	594,750.00	Valid
12	BBSY	1/20/2021 11:45:47 AM	210,651	979	1,149.00	1,124,871.00	Valid
13	BBSF	1/20/2021 11:46:46 AM	210,652	25	827.50	20,687.50	Valid
14	CHB	1/20/2021 11:55:09 AM	210,653	124	865.00	107,260.00	Valid
15	SIIB	1/20/2021 11:57:06 AM	210,654	1,000	845.00	845,000.00	Valid
16	SHRQ	1/20/2021 11:57:40 AM	210,655	500	795.00	397,500.00	Valid
17	ARBS	1/20/2021 12:02:17 PM	210,656	500	399.00	199,500.00	Valid
18	BBSF	1/20/2021 12:03:50 PM	210,657	200	826.00	165,200.00	Valid
19	BBSF	1/20/2021 12:03:50 PM	210,658	275	827.50	227,562.50	Valid
20	BBSF	1/20/2021 12:03:50 PM	210,659	1,856	828.00	1,536,768.00	Valid
21	BBSY	1/20/2021 12:04:23 PM	210,660	50	1,149.00	57,450.00	Valid
22	BBSY	1/20/2021 12:07:42 PM	210,661	50	1,149.00	57,450.00	Valid
23	BBSF	1/20/2021 12:09:16 PM	210,662	1,000	829.00	829,000.00	Valid
24	AVOC	1/20/2021 12:11:54 PM	210,663	145	1,407.00	204,015.00	Valid
25	AVOC	1/20/2021 12:11:54 PM	210,664	281	1,407.00	395,367.00	Valid
26	AVOC	1/20/2021 12:13:55 PM	210,665	202	1,407.00	284,214.00	Valid
27	SIIB	1/20/2021 12:15:39 PM	210,666	115	842.00	96,830.00	Valid
28	CHB	1/20/2021 12:16:33 PM	210,667	1,910	865.00	1,652,150.00	Valid
29	SIIB	1/20/2021 12:16:47 PM	210,668	1,000	841.50	841,500.00	Valid
30	BASY	1/20/2021 12:17:09 PM	210,669	300	828.00	248,400.00	Valid
31	BASY	1/20/2021 12:20:12 PM	210,670	200	828.00	165,600.00	Valid
32	BOJS	1/20/2021 12:20:27 PM	210,671	500	508.50	254,250.00	Valid
33	SIIB	1/20/2021 12:20:34 PM	210,672	490	841.50	412,335.00	Valid
34	SIIB	1/20/2021 12:20:34 PM	210,673	457	841.00	384,337.00	Valid
35	BBSY	1/20/2021 12:22:22 PM	210,674	50	1,149.00	57,450.00	Valid
36	ARBS	1/20/2021 12:27:11 PM	210,675	500	400.00	200,000.00	Valid
37	BSO	1/20/2021 12:33:38 PM	210,676	112	615.00	68,880.00	Valid
38	BBSY	1/20/2021 12:34:07 PM	210,677	400	1,149.00	459,600.00	Valid
39	BBSY	1/20/2021 12:34:56 PM	210,678	76	1,149.00	87,324.00	Valid

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40	BBSY	1/20/2021 12:34:56 PM	210,679	930	1,148.00	1,067,640.00	Valid
41	BBSY	1/20/2021 12:34:56 PM	210,680	494	1,146.00	566,124.00	Valid
42	BBSF	1/20/2021 12:35:06 PM	210,681	100	829.00	82,900.00	Valid
43	BSO	1/20/2021 12:35:55 PM	210,682	100	604.00	60,400.00	Valid
44	ABC	1/20/2021 12:40:27 PM	210,683	500	1,874.00	937,000.00	Valid
45	BBSF	1/20/2021 12:41:33 PM	210,684	12	829.00	9,948.00	Valid
46	BSO	1/20/2021 12:42:23 PM	210,685	120	605.00	72,600.00	Valid
47	CHB	1/20/2021 12:42:47 PM	210,686	13	863.50	11,225.50	Valid
48	SIIB	1/20/2021 12:44:49 PM	210,687	1,200	842.50	1,011,000.00	Valid
49	BBSY	1/20/2021 12:47:07 PM	210,688	6	1,149.00	6,894.00	Valid
50	BBSY	1/20/2021 12:47:07 PM	210,689	200	1,149.00	229,800.00	Valid
51	BBSY	1/20/2021 12:47:07 PM	210,690	117	1,149.00	134,433.00	Valid
52	BBSY	1/20/2021 12:47:07 PM	210,691	545	1,150.00	626,750.00	Valid
53	SIIB	1/20/2021 12:48:11 PM	210,692	300	842.50	252,750.00	Valid
54	AVOC	1/20/2021 12:48:53 PM	210,693	542	1,407.00	762,594.00	Valid
55	AVOC	1/20/2021 12:48:53 PM	210,694	458	1,407.00	644,406.00	Valid
56	BSO	1/20/2021 12:50:36 PM	210,695	405	614.50	248,872.50	Valid
57	BBSY	1/20/2021 12:50:59 PM	210,696	2,368	1,150.00	2,723,200.00	Valid
58	CHB	1/20/2021 12:52:11 PM	210,697	80	864.00	69,120.00	Valid
59	CHB	1/20/2021 12:52:11 PM	210,698	187	863.50	161,474.50	Valid
60	CHB	1/20/2021 12:52:11 PM	210,699	1,000	863.00	863,000.00	Valid
61	CHB	1/20/2021 12:52:11 PM	210,700	450	862.00	387,900.00	Valid
62	CHB	1/20/2021 12:52:11 PM	210,701	100	862.00	86,200.00	Valid
63	CHB	1/20/2021 12:52:11 PM	210,702	183	861.00	157,563.00	Valid
64	BSO	1/20/2021 12:52:54 PM	210,703	110	614.50	67,595.00	Valid
65	BSO	1/20/2021 12:52:54 PM	210,704	90	615.00	55,350.00	Valid
66	BBSY	1/20/2021 12:54:02 PM	210,705	87	1,150.00	100,050.00	Valid
67	IBTF	1/20/2021 12:54:13 PM	210,706	232	885.00	205,320.00	Valid
68	BBSY	1/20/2021 12:54:32 PM	210,707	200	1,155.00	231,000.00	Valid
69	ATI	1/20/2021 12:54:46 PM	210,708	294	422.00	124,068.00	Valid
70	BBSY	1/20/2021 12:54:56 PM	210,709	200	1,156.00	231,200.00	Valid
71	BBSY	1/20/2021 12:54:56 PM	210,710	20	1,156.00	23,120.00	Valid
72	BBSY	1/20/2021 12:54:56 PM	210,711	8	1,156.00	9,248.00	Valid
73	QNBS	1/20/2021 12:55:01 PM	210,712	300	702.00	210,600.00	Valid
74	QNBS	1/20/2021 12:55:01 PM	210,713	2,037	701.00	1,427,937.00	Valid
75	QNBS	1/20/2021 12:55:01 PM	210,714	663	701.00	464,763.00	Valid
76	SIIB	1/20/2021 12:55:34 PM	210,715	836	843.00	704,748.00	Valid
77	SIIB	1/20/2021 12:55:34 PM	210,716	200	844.00	168,800.00	Valid
78	SIIB	1/20/2021 12:55:34 PM	210,717	464	845.00	392,080.00	Valid
79	BBSY	1/20/2021 12:58:41 PM	210,718	1,600	1,151.00	1,841,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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