

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/21/2021 10:55:38 AM	210,719	200	869.50	173,900.00	Valid
2	BBSF	1/21/2021 10:55:38 AM	210,720	30	869.50	26,085.00	Valid
3	BASY	1/21/2021 10:55:38 AM	210,721	50	828.50	41,425.00	Valid
4	AVOC	1/21/2021 10:55:38 AM	210,722	126	1,477.00	186,102.00	Valid
5	AVOC	1/21/2021 10:55:38 AM	210,723	1,000	1,477.00	1,477,000.00	Valid
6	QNBS	1/21/2021 10:55:38 AM	210,724	146	705.00	102,930.00	Valid
7	ATI	1/21/2021 10:55:38 AM	210,725	560	415.00	232,400.00	Valid
8	AVOC	1/21/2021 10:56:30 AM	210,726	277	1,477.00	409,129.00	Valid
9	AVOC	1/21/2021 10:56:30 AM	210,727	223	1,477.00	329,371.00	Valid
10	BBSF	1/21/2021 10:57:56 AM	210,728	970	869.50	843,415.00	Valid
11	BBSF	1/21/2021 10:57:56 AM	210,729	120	869.50	104,340.00	Valid
12	AVOC	1/21/2021 10:59:19 AM	210,730	400	1,477.00	590,800.00	Valid
13	CHB	1/21/2021 10:59:36 AM	210,731	500	868.00	434,000.00	Valid
14	AVOC	1/21/2021 11:07:56 AM	210,732	1	1,477.00	1,477.00	Valid
15	AVOC	1/21/2021 11:07:56 AM	210,733	2,999	1,477.00	4,429,523.00	Valid
16	AVOC	1/21/2021 11:09:29 AM	210,734	250	1,477.00	369,250.00	Valid
17	AVOC	1/21/2021 11:11:01 AM	210,735	160	1,477.00	236,320.00	Valid
18	AVOC	1/21/2021 11:12:56 AM	210,736	1,591	1,477.00	2,349,907.00	Valid
19	AVOC	1/21/2021 11:12:56 AM	210,737	129	1,477.00	190,533.00	Valid
20	AVOC	1/21/2021 11:12:56 AM	210,738	200	1,477.00	295,400.00	Valid
21	AVOC	1/21/2021 11:12:56 AM	210,739	40	1,477.00	59,080.00	Valid
22	AVOC	1/21/2021 11:12:56 AM	210,740	40	1,477.00	59,080.00	Valid
23	BBSF	1/21/2021 11:14:38 AM	210,741	710	869.50	617,345.00	Valid
24	AVOC	1/21/2021 11:15:29 AM	210,742	500	1,477.00	738,500.00	Valid
25	BBSY	1/21/2021 11:15:53 AM	210,743	100	1,157.00	115,700.00	Valid
26	BASY	1/21/2021 11:17:11 AM	210,744	33	828.50	27,340.50	Valid
27	BASY	1/21/2021 11:17:11 AM	210,745	967	828.50	801,159.50	Valid
28	AVOC	1/21/2021 11:17:14 AM	210,746	2,000	1,477.00	2,954,000.00	Valid
29	ATI	1/21/2021 11:17:21 AM	210,747	500	415.00	207,500.00	Valid
30	BBSF	1/21/2021 11:18:00 AM	210,748	100	869.50	86,950.00	Valid
31	BBSY	1/21/2021 11:18:38 AM	210,749	50	1,157.00	57,850.00	Valid
32	QNBS	1/21/2021 11:19:32 AM	210,750	273	705.00	192,465.00	Valid
33	AVOC	1/21/2021 11:20:01 AM	210,751	2,460	1,477.00	3,633,420.00	Valid
34	AVOC	1/21/2021 11:20:01 AM	210,752	100	1,477.00	147,700.00	Valid
35	AVOC	1/21/2021 11:20:13 AM	210,753	963	1,477.00	1,422,351.00	Valid
36	CHB	1/21/2021 11:20:13 AM	210,754	500	861.00	430,500.00	Valid
37	CHB	1/21/2021 11:20:13 AM	210,755	50	860.00	43,000.00	Valid
38	CHB	1/21/2021 11:20:13 AM	210,756	864	860.00	743,040.00	Valid
39	CHB	1/21/2021 11:20:13 AM	210,757	834	855.00	713,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	1/21/2021 11:20:13 AM	210,758	50	855.00	42,750.00	Valid
41	CHB	1/21/2021 11:20:13 AM	210,759	51	855.00	43,605.00	Valid
42	ATI	1/21/2021 11:22:06 AM	210,760	500	408.00	204,000.00	Valid
43	ATI	1/21/2021 11:22:06 AM	210,761	500	407.50	203,750.00	Valid
44	ATI	1/21/2021 11:22:06 AM	210,762	333	407.00	135,531.00	Valid
45	BBSF	1/21/2021 11:22:20 AM	210,763	217	869.50	188,681.50	Valid
46	QNBS	1/21/2021 11:24:09 AM	210,764	3,000	705.00	2,115,000.00	Valid
47	SIIB	1/21/2021 11:25:56 AM	210,765	170	844.00	143,480.00	Valid
48	BBSF	1/21/2021 11:28:42 AM	210,766	32	869.50	27,824.00	Valid
49	AVOC	1/21/2021 11:31:42 AM	210,767	37	1,477.00	54,649.00	Valid
50	SIIB	1/21/2021 11:32:02 AM	210,768	830	844.00	700,520.00	Valid
51	SIIB	1/21/2021 11:32:02 AM	210,769	206	845.00	174,070.00	Valid
52	SIIB	1/21/2021 11:32:02 AM	210,770	206	845.00	174,070.00	Valid
53	SIIB	1/21/2021 11:32:02 AM	210,771	1,000	847.00	847,000.00	Valid
54	SIIB	1/21/2021 11:32:02 AM	210,772	2,000	849.00	1,698,000.00	Valid
55	SIIB	1/21/2021 11:32:02 AM	210,773	1,558	850.00	1,324,300.00	Valid
56	SIIB	1/21/2021 11:37:08 AM	210,774	55	850.00	46,750.00	Valid
57	SIIB	1/21/2021 11:37:08 AM	210,775	350	854.00	298,900.00	Valid
58	SIIB	1/21/2021 11:37:08 AM	210,776	95	855.00	81,225.00	Valid
59	QNBS	1/21/2021 11:47:04 AM	210,777	300	705.50	211,650.00	Valid
60	QNBS	1/21/2021 11:47:04 AM	210,778	4,586	705.00	3,233,130.00	Valid
61	CHB	1/21/2021 11:47:11 AM	210,779	400	858.00	343,200.00	Valid
62	BBSF	1/21/2021 11:48:05 AM	210,780	1,000	869.00	869,000.00	Valid
63	QNBS	1/21/2021 11:48:07 AM	210,781	114	705.00	80,370.00	Valid
64	BBSY	1/21/2021 11:48:33 AM	210,782	3,000	1,155.00	3,465,000.00	Valid
65	BBSY	1/21/2021 11:52:13 AM	210,783	800	1,156.00	924,800.00	Valid
66	BSO	1/21/2021 11:57:59 AM	210,784	50	620.00	31,000.00	Valid
67	BSO	1/21/2021 11:57:59 AM	210,785	75	630.00	47,250.00	Valid
68	BSO	1/21/2021 11:57:59 AM	210,786	360	640.50	230,580.00	Valid
69	BBSY	1/21/2021 12:02:11 PM	210,787	287	1,156.00	331,772.00	Valid
70	BBSY	1/21/2021 12:04:09 PM	210,788	19	1,156.00	21,964.00	Valid
71	BBSY	1/21/2021 12:04:09 PM	210,789	232	1,156.00	268,192.00	Valid
72	BBSY	1/21/2021 12:04:09 PM	210,790	450	1,157.00	520,650.00	Valid
73	BBSY	1/21/2021 12:04:09 PM	210,791	50	1,157.00	57,850.00	Valid
74	BBSY	1/21/2021 12:04:09 PM	210,792	249	1,158.00	288,342.00	Valid
75	BBS	1/21/2021 12:09:38 PM	210,793	500	475.00	237,500.00	Valid
76	AVOC	1/21/2021 12:13:43 PM	210,794	384	1,477.00	567,168.00	Valid
77	QNBS	1/21/2021 12:17:57 PM	210,795	386	705.00	272,130.00	Valid
78	ATI	1/21/2021 12:18:36 PM	210,796	600	410.00	246,000.00	Valid
79	SHRQ	1/21/2021 12:20:18 PM	210,797	500	802.00	401,000.00	Valid
80	SHRQ	1/21/2021 12:20:18 PM	210,798	1,050	800.00	840,000.00	Valid
81	BBSY	1/21/2021 12:20:45 PM	210,799	100	1,156.00	115,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	1/21/2021 12:20:45 PM	210,800	1,400	1,157.00	1,619,800.00	Valid
83	SIIB	1/21/2021 12:23:07 PM	210,801	917	845.00	774,865.00	Valid
84	ABC	1/21/2021 12:23:26 PM	210,802	200	1,874.00	374,800.00	Valid
85	AVOC	1/21/2021 12:26:53 PM	210,803	400	1,476.00	590,400.00	Valid
86	AVOC	1/21/2021 12:26:53 PM	210,804	26	1,477.00	38,402.00	Valid
87	SIIB	1/21/2021 12:29:11 PM	210,805	83	845.00	70,135.00	Valid
88	SIIB	1/21/2021 12:29:11 PM	210,806	334	842.00	281,228.00	Valid
89	CHB	1/21/2021 12:29:49 PM	210,807	133	856.00	113,848.00	Valid
90	AVOC	1/21/2021 12:30:46 PM	210,808	310	1,477.00	457,870.00	Valid
91	BBSY	1/21/2021 12:31:01 PM	210,809	700	1,151.00	805,700.00	Valid
92	BBSY	1/21/2021 12:31:01 PM	210,810	370	1,150.00	425,500.00	Valid
93	BBSY	1/21/2021 12:31:01 PM	210,811	700	1,145.00	801,500.00	Valid
94	BBSY	1/21/2021 12:31:01 PM	210,812	50	1,145.00	57,250.00	Valid
95	BBSY	1/21/2021 12:31:01 PM	210,813	331	1,142.00	378,002.00	Valid
96	IBTF	1/21/2021 12:31:16 PM	210,814	150	890.00	133,500.00	Valid
97	IBTF	1/21/2021 12:31:16 PM	210,815	100	887.00	88,700.00	Valid
98	IBTF	1/21/2021 12:31:16 PM	210,816	150	881.00	132,150.00	Valid
99	BBSY	1/21/2021 12:31:32 PM	210,817	50	1,156.00	57,800.00	Valid
100	BBSY	1/21/2021 12:31:32 PM	210,818	951	1,156.00	1,099,356.00	Valid
101	QNBS	1/21/2021 12:34:03 PM	210,819	500	718.00	359,000.00	Valid
102	QNBS	1/21/2021 12:34:03 PM	210,820	500	720.00	360,000.00	Valid
103	BBSY	1/21/2021 12:35:43 PM	210,821	549	1,156.00	634,644.00	Valid
104	BBSY	1/21/2021 12:35:43 PM	210,822	28	1,156.00	32,368.00	Valid
105	AVOC	1/21/2021 12:38:36 PM	210,823	280	1,477.00	413,560.00	Valid
106	AVOC	1/21/2021 12:38:36 PM	210,824	70	1,477.00	103,390.00	Valid
107	CHB	1/21/2021 12:38:37 PM	210,825	200	866.00	173,200.00	Valid
108	BSO	1/21/2021 12:39:14 PM	210,826	250	610.00	152,500.00	Valid
109	BBSF	1/21/2021 12:40:35 PM	210,827	250	869.50	217,375.00	Valid
110	BSO	1/21/2021 12:41:57 PM	210,828	250	610.00	152,500.00	Valid
111	SIIB	1/21/2021 12:41:58 PM	210,829	960	842.50	808,800.00	Valid
112	BBSF	1/21/2021 12:45:00 PM	210,830	200	869.50	173,900.00	Valid
113	BBSY	1/21/2021 12:46:18 PM	210,831	255	1,151.00	293,505.00	Valid
114	AVOC	1/21/2021 12:50:33 PM	210,832	30	1,477.00	44,310.00	Valid
115	AVOC	1/21/2021 12:50:33 PM	210,833	280	1,477.00	413,560.00	Valid
116	AVOC	1/21/2021 12:50:33 PM	210,834	50	1,477.00	73,850.00	Valid
117	AVOC	1/21/2021 12:53:53 PM	210,835	494	1,477.00	729,638.00	Valid
118	AVOC	1/21/2021 12:53:53 PM	210,836	150	1,477.00	221,550.00	Valid
119	ATI	1/21/2021 12:54:48 PM	210,837	903	415.00	374,745.00	Valid
120	BSO	1/21/2021 12:58:30 PM	210,838	500	610.00	305,000.00	Valid
121	SHRQ	1/21/2021 12:58:34 PM	210,839	449	800.00	359,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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