

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/24/2021 10:58:37 AM	210,840	1,306	1,550.00	2,024,300.00	Valid
2	AVOC	1/24/2021 10:58:37 AM	210,841	136	1,550.00	210,800.00	Valid
3	AVOC	1/24/2021 10:58:37 AM	210,842	125	1,550.00	193,750.00	Valid
4	AVOC	1/24/2021 10:58:37 AM	210,843	3,433	1,550.00	5,321,150.00	Valid
5	AVOC	1/24/2021 10:58:37 AM	210,844	231	1,550.00	358,050.00	Valid
6	AVOC	1/24/2021 10:58:37 AM	210,845	1,336	1,550.00	2,070,800.00	Valid
7	AVOC	1/24/2021 11:02:17 AM	210,846	3,664	1,550.00	5,679,200.00	Valid
8	AVOC	1/24/2021 11:02:17 AM	210,847	336	1,550.00	520,800.00	Valid
9	AVOC	1/24/2021 11:02:37 AM	210,848	1,000	1,550.00	1,550,000.00	Valid
10	AVOC	1/24/2021 11:16:38 AM	210,849	403	1,550.00	624,650.00	Valid
11	AVOC	1/24/2021 11:25:41 AM	210,850	1,000	1,550.00	1,550,000.00	Valid
12	BBSY	1/24/2021 11:34:33 AM	210,851	50	1,145.00	57,250.00	Valid
13	AVOC	1/24/2021 11:42:44 AM	210,852	150	1,550.00	232,500.00	Valid
14	BBSY	1/24/2021 11:46:30 AM	210,853	1,300	1,150.00	1,495,000.00	Valid
15	BBSY	1/24/2021 11:54:33 AM	210,854	500	1,145.00	572,500.00	Valid
16	CHB	1/24/2021 12:02:36 PM	210,855	1,084	865.00	937,660.00	Valid
17	ATI	1/24/2021 12:04:39 PM	210,856	500	420.00	210,000.00	Valid
18	BBSY	1/24/2021 12:15:21 PM	210,857	1,850	1,145.00	2,118,250.00	Valid
19	FSBS	1/24/2021 12:16:36 PM	210,858	500	411.00	205,500.00	Valid
20	FSBS	1/24/2021 12:16:36 PM	210,859	1,200	410.00	492,000.00	Valid
21	FSBS	1/24/2021 12:16:45 PM	210,860	1,700	408.00	693,600.00	Valid
22	FSBS	1/24/2021 12:28:44 PM	210,861	17	413.00	7,021.00	Valid
23	AVOC	1/24/2021 12:31:10 PM	210,862	303	1,550.00	469,650.00	Valid
24	BBSY	1/24/2021 12:32:15 PM	210,863	4,000	1,145.00	4,580,000.00	Valid
25	BBSY	1/24/2021 12:32:15 PM	210,864	50	1,149.00	57,450.00	Valid
26	BBSY	1/24/2021 12:32:15 PM	210,865	3,000	1,149.00	3,447,000.00	Valid
27	BBSY	1/24/2021 12:32:15 PM	210,866	2,950	1,150.00	3,392,500.00	Valid
28	CHB	1/24/2021 12:32:54 PM	210,867	400	860.00	344,000.00	Valid
29	AVOC	1/24/2021 12:37:05 PM	210,868	500	1,550.00	775,000.00	Valid
30	BBSY	1/24/2021 12:40:50 PM	210,869	500	1,145.00	572,500.00	Valid
31	IBTF	1/24/2021 12:41:30 PM	210,870	2,000	900.00	1,800,000.00	Valid
32	IBTF	1/24/2021 12:41:30 PM	210,871	500	905.00	452,500.00	Valid
33	BBSY	1/24/2021 12:43:36 PM	210,872	32	1,150.00	36,800.00	Valid
34	BBSY	1/24/2021 12:43:36 PM	210,873	200	1,150.00	230,000.00	Valid
35	AVOC	1/24/2021 12:44:07 PM	210,874	300	1,550.00	465,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	AVOC	1/24/2021 12:46:40 PM	210,875	1,008	1,550.00	1,562,400.00	Valid
37	AVOC	1/24/2021 12:46:40 PM	210,876	100	1,550.00	155,000.00	Valid
38	AVOC	1/24/2021 12:47:53 PM	210,877	100	1,550.00	155,000.00	Valid
39	AVOC	1/24/2021 12:48:26 PM	210,878	792	1,550.00	1,227,600.00	Valid
40	FSBS	1/24/2021 12:49:33 PM	210,879	6,383	413.00	2,636,179.00	Valid
41	CHB	1/24/2021 12:50:07 PM	210,880	33	855.00	28,215.00	Valid
42	BBSY	1/24/2021 12:50:58 PM	210,881	122	1,150.00	140,300.00	Valid
43	BBSY	1/24/2021 12:53:08 PM	210,882	2,000	1,150.00	2,300,000.00	Valid
44	SHRQ	1/24/2021 12:54:44 PM	210,883	33	795.00	26,235.00	Valid
45	SHRQ	1/24/2021 12:54:44 PM	210,884	1,867	795.00	1,484,265.00	Valid
46	CHB	1/24/2021 12:54:47 PM	210,885	18	860.00	15,480.00	Valid
47	CHB	1/24/2021 12:54:47 PM	210,886	102	860.00	87,720.00	Valid
48	IBTF	1/24/2021 12:55:23 PM	210,887	4,000	900.00	3,600,000.00	Valid
49	CHB	1/24/2021 12:56:05 PM	210,888	286	860.00	245,960.00	Valid
50	SHRQ	1/24/2021 12:58:21 PM	210,889	99	795.00	78,705.00	Valid
51	CHB	1/24/2021 12:58:39 PM	210,890	583	857.00	499,631.00	Valid
52	CHB	1/24/2021 12:58:39 PM	210,891	417	856.00	356,952.00	Valid
53	CHB	1/24/2021 12:59:29 PM	210,892	1,500	860.00	1,290,000.00	Valid
54	CHB	1/24/2021 12:59:32 PM	210,893	100	860.00	86,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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