

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/25/2021 10:55:55 AM	210,894	47	1,625.00	76,375.00	Valid
2	QNBS	1/25/2021 10:55:55 AM	210,895	100	700.50	70,050.00	Valid
3	QNBS	1/25/2021 10:55:55 AM	210,896	204	700.50	142,902.00	Valid
4	QNBS	1/25/2021 10:55:55 AM	210,897	90	700.50	63,045.00	Valid
5	CHB	1/25/2021 11:01:34 AM	210,898	108	860.00	92,880.00	Valid
6	AVOC	1/25/2021 11:02:37 AM	210,899	328	1,625.00	533,000.00	Valid
7	AVOC	1/25/2021 11:02:37 AM	210,900	100	1,626.00	162,600.00	Valid
8	AVOC	1/25/2021 11:02:37 AM	210,901	500	1,626.00	813,000.00	Valid
9	AVOC	1/25/2021 11:02:37 AM	210,902	130	1,627.00	211,510.00	Valid
10	SIIB	1/25/2021 11:07:08 AM	210,903	20	835.50	16,710.00	Valid
11	SIIB	1/25/2021 11:07:08 AM	210,904	475	835.00	396,625.00	Valid
12	SIIB	1/25/2021 11:07:08 AM	210,905	84	833.00	69,972.00	Valid
13	SIIB	1/25/2021 11:07:08 AM	210,906	1,005	832.00	836,160.00	Valid
14	SIIB	1/25/2021 11:07:44 AM	210,907	2,000	850.00	1,700,000.00	Valid
15	SIIB	1/25/2021 11:09:37 AM	210,908	376	850.00	319,600.00	Valid
16	AVOC	1/25/2021 11:17:12 AM	210,909	100	1,627.00	162,700.00	Valid
17	BBSY	1/25/2021 11:21:34 AM	210,910	1,142	1,145.00	1,307,590.00	Valid
18	ATI	1/25/2021 11:23:11 AM	210,911	129	419.00	54,051.00	Valid
19	BBSY	1/25/2021 11:25:43 AM	210,912	843	1,145.00	965,235.00	Valid
20	SGB	1/25/2021 11:26:54 AM	210,913	1,000	427.50	427,500.00	Valid
21	SHRQ	1/25/2021 11:26:57 AM	210,914	800	795.00	636,000.00	Valid
22	BBSY	1/25/2021 11:28:35 AM	210,915	1,100	1,147.00	1,261,700.00	Valid
23	SIIB	1/25/2021 11:28:43 AM	210,916	2,664	835.00	2,224,440.00	Valid
24	BASY	1/25/2021 11:35:54 AM	210,917	2	815.00	1,630.00	Valid
25	QNBS	1/25/2021 11:36:13 AM	210,918	2	718.00	1,436.00	Valid
26	SGB	1/25/2021 11:38:01 AM	210,919	400	427.50	171,000.00	Valid
27	ABC	1/25/2021 11:38:08 AM	210,920	150	1,874.00	281,100.00	Valid
28	BBSF	1/25/2021 11:38:30 AM	210,921	17	869.00	14,773.00	Valid
29	AVOC	1/25/2021 11:38:42 AM	210,922	160	1,627.00	260,320.00	Valid
30	SHRQ	1/25/2021 11:38:43 AM	210,923	600	795.00	477,000.00	Valid
31	BASY	1/25/2021 11:39:14 AM	210,924	5	815.00	4,075.00	Valid
32	SHRQ	1/25/2021 11:40:49 AM	210,925	500	795.00	397,500.00	Valid
33	CHB	1/25/2021 11:41:31 AM	210,926	300	860.00	258,000.00	Valid
34	SIIB	1/25/2021 11:42:11 AM	210,927	50	845.00	42,250.00	Valid
35	AVOC	1/25/2021 11:42:41 AM	210,928	40	1,627.00	65,080.00	Valid
36	SIIB	1/25/2021 11:43:13 AM	210,929	500	849.00	424,500.00	Valid
37	BBSF	1/25/2021 11:45:23 AM	210,930	33	869.00	28,677.00	Valid
38	SHRQ	1/25/2021 11:46:14 AM	210,931	130	795.00	103,350.00	Valid
39	CHB	1/25/2021 11:46:23 AM	210,932	200	860.00	172,000.00	Valid
40	BBSY	1/25/2021 11:51:37 AM	210,933	300	1,145.00	343,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	1/25/2021 11:51:37 AM	210,934	200	1,143.00	228,600.00	Valid
42	SHRQ	1/25/2021 11:51:50 AM	210,935	570	795.00	453,150.00	Valid
43	SHRQ	1/25/2021 11:53:27 AM	210,936	400	795.00	318,000.00	Valid
44	SHRQ	1/25/2021 11:54:12 AM	210,937	66	795.00	52,470.00	Valid
45	CHB	1/25/2021 11:57:54 AM	210,938	16	860.00	13,760.00	Valid
46	BBS	1/25/2021 11:58:26 AM	210,939	2	475.00	950.00	Valid
47	BBSY	1/25/2021 11:58:58 AM	210,940	225	1,145.00	257,625.00	Valid
48	BBSF	1/25/2021 11:58:59 AM	210,941	2	869.00	1,738.00	Valid
49	BBSY	1/25/2021 11:59:11 AM	210,942	2	1,150.00	2,300.00	Valid
50	SHRQ	1/25/2021 11:59:49 AM	210,943	2	795.00	1,590.00	Valid
51	CHB	1/25/2021 12:01:44 PM	210,944	35	865.00	30,275.00	Valid
52	SHRQ	1/25/2021 12:03:38 PM	210,945	432	795.00	343,440.00	Valid
53	AVOC	1/25/2021 12:06:47 PM	210,946	460	1,627.00	748,420.00	Valid
54	AVOC	1/25/2021 12:06:47 PM	210,947	260	1,627.00	423,020.00	Valid
55	BASY	1/25/2021 12:07:32 PM	210,948	1,234	815.00	1,005,710.00	Valid
56	ATI	1/25/2021 12:07:33 PM	210,949	100	415.00	41,500.00	Valid
57	BBSY	1/25/2021 12:08:29 PM	210,950	300	1,145.00	343,500.00	Valid
58	ARBS	1/25/2021 12:09:20 PM	210,951	100	400.00	40,000.00	Valid
59	BBSY	1/25/2021 12:13:19 PM	210,952	200	1,147.00	229,400.00	Valid
60	CHB	1/25/2021 12:19:41 PM	210,953	484	860.00	416,240.00	Valid
61	BBSY	1/25/2021 12:20:29 PM	210,954	2,000	1,149.00	2,298,000.00	Valid
62	BBSY	1/25/2021 12:20:29 PM	210,955	998	1,150.00	1,147,700.00	Valid
63	BBSY	1/25/2021 12:20:29 PM	210,956	100	1,150.00	115,000.00	Valid
64	BBSY	1/25/2021 12:20:29 PM	210,957	200	1,150.00	230,000.00	Valid
65	BBSY	1/25/2021 12:20:29 PM	210,958	1,279	1,153.00	1,474,687.00	Valid
66	BBSY	1/25/2021 12:20:29 PM	210,959	423	1,153.00	487,719.00	Valid
67	SIIB	1/25/2021 12:35:21 PM	210,960	176	847.00	149,072.00	Valid
68	SHRQ	1/25/2021 12:37:51 PM	210,961	200	815.00	163,000.00	Valid
69	SIIB	1/25/2021 12:38:53 PM	210,962	324	847.00	274,428.00	Valid
70	SIIB	1/25/2021 12:41:27 PM	210,963	350	845.00	295,750.00	Valid
71	ABC	1/25/2021 12:43:57 PM	210,964	50	1,900.00	95,000.00	Valid
72	BBSF	1/25/2021 12:53:07 PM	210,965	40	869.00	34,760.00	Valid
73	BBSF	1/25/2021 12:53:07 PM	210,966	5	869.00	4,345.00	Valid
74	BBSF	1/25/2021 12:56:27 PM	210,967	291	869.00	252,879.00	Valid
75	QNBS	1/25/2021 12:56:47 PM	210,968	18	702.00	12,636.00	Valid
76	QNBS	1/25/2021 12:56:47 PM	210,969	94	702.00	65,988.00	Valid
77	BBSY	1/25/2021 12:57:19 PM	210,970	800	1,146.00	916,800.00	Valid
78	BBSY	1/25/2021 12:57:19 PM	210,971	200	1,146.00	229,200.00	Valid
79	BBSY	1/25/2021 12:57:50 PM	210,972	50	1,152.00	57,600.00	Valid
80	BBSY	1/25/2021 12:58:18 PM	210,973	577	1,153.00	665,281.00	Valid
81	BBSY	1/25/2021 12:58:18 PM	210,974	223	1,153.00	257,119.00	Valid
82	BBSY	1/25/2021 12:58:24 PM	210,975	450	1,152.00	518,400.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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