

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	1/26/2021 10:58:34 AM	210,976	10	706.00	7,060.00	Valid
2	AVOC	1/26/2021 10:58:34 AM	210,977	129	1,707.00	220,203.00	Valid
3	AVOC	1/26/2021 10:58:34 AM	210,978	250	1,707.00	426,750.00	Valid
4	AVOC	1/26/2021 10:58:34 AM	210,979	30	1,707.00	51,210.00	Valid
5	AVOC	1/26/2021 11:09:02 AM	210,980	20	1,707.00	34,140.00	Valid
6	AVOC	1/26/2021 11:38:38 AM	210,981	71	1,707.00	121,197.00	Valid
7	AVOC	1/26/2021 11:38:38 AM	210,982	329	1,707.00	561,603.00	Valid
8	QNBS	1/26/2021 11:44:18 AM	210,983	910	700.50	637,455.00	Valid
9	QNBS	1/26/2021 11:44:18 AM	210,984	500	700.00	350,000.00	Valid
10	QNBS	1/26/2021 11:44:18 AM	210,985	5,000	700.00	3,500,000.00	Valid
11	BBSY	1/26/2021 11:45:28 AM	210,986	316	1,142.00	360,872.00	Valid
12	BBSY	1/26/2021 11:45:28 AM	210,987	500	1,141.00	570,500.00	Valid
13	BBSY	1/26/2021 11:45:28 AM	210,988	2,635	1,140.00	3,003,900.00	Valid
14	BBSY	1/26/2021 11:45:28 AM	210,989	50	1,140.00	57,000.00	Valid
15	BBSY	1/26/2021 11:45:28 AM	210,990	499	1,140.00	568,860.00	Valid
16	QNBS	1/26/2021 11:45:54 AM	210,991	2,000	700.50	1,401,000.00	Valid
17	BBSY	1/26/2021 11:46:58 AM	210,992	2,136	1,140.00	2,435,040.00	Valid
18	FSBS	1/26/2021 11:48:53 AM	210,993	400	411.00	164,400.00	Valid
19	BBSY	1/26/2021 11:49:23 AM	210,994	2,230	1,140.00	2,542,200.00	Valid
20	BBSY	1/26/2021 11:49:23 AM	210,995	770	1,135.00	873,950.00	Valid
21	SIIB	1/26/2021 11:49:27 AM	210,996	1,000	844.00	844,000.00	Valid
22	SIIB	1/26/2021 11:49:49 AM	210,997	1,000	845.00	845,000.00	Valid
23	BBSY	1/26/2021 11:50:10 AM	210,998	2,230	1,140.00	2,542,200.00	Valid
24	BBSY	1/26/2021 11:50:50 AM	210,999	770	1,140.00	877,800.00	Valid
25	BBSY	1/26/2021 11:51:25 AM	211,000	421	1,135.00	477,835.00	Valid
26	BBSY	1/26/2021 11:51:25 AM	211,001	50	1,135.00	56,750.00	Valid
27	BBSY	1/26/2021 11:51:25 AM	211,002	24	1,132.00	27,168.00	Valid
28	BBSY	1/26/2021 11:51:29 AM	211,003	5	1,132.00	5,660.00	Valid
29	QNBS	1/26/2021 11:52:00 AM	211,004	718	697.00	500,446.00	Valid
30	QNBS	1/26/2021 11:52:00 AM	211,005	2,000	696.50	1,393,000.00	Valid
31	QNBS	1/26/2021 11:52:00 AM	211,006	54	693.00	37,422.00	Valid
32	QNBS	1/26/2021 11:52:09 AM	211,007	228	693.00	158,004.00	Valid
33	BBSY	1/26/2021 11:52:38 AM	211,008	995	1,135.00	1,129,325.00	Valid
34	BBSY	1/26/2021 11:52:38 AM	211,009	1,200	1,133.00	1,359,600.00	Valid
35	QNBS	1/26/2021 11:53:52 AM	211,010	1,500	693.00	1,039,500.00	Valid
36	BBSY	1/26/2021 11:54:36 AM	211,011	600	1,133.00	679,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	1/26/2021 11:54:36 AM	211,012	5,000	1,132.00	5,660,000.00	Valid
38	BBSF	1/26/2021 11:57:01 AM	211,013	270	852.00	230,040.00	Valid
39	AVOC	1/26/2021 11:57:29 AM	211,014	3,000	1,707.00	5,121,000.00	Valid
40	AVOC	1/26/2021 12:01:21 PM	211,015	200	1,707.00	341,400.00	Valid
41	BBSF	1/26/2021 12:05:58 PM	211,016	42	852.00	35,784.00	Valid
42	AVOC	1/26/2021 12:08:46 PM	211,017	50	1,707.00	85,350.00	Valid
43	BSO	1/26/2021 12:10:06 PM	211,018	2,000	605.00	1,210,000.00	Valid
44	BSO	1/26/2021 12:10:06 PM	211,019	2,000	600.00	1,200,000.00	Valid
45	BSO	1/26/2021 12:10:06 PM	211,020	500	600.00	300,000.00	Valid
46	BSO	1/26/2021 12:10:06 PM	211,021	36	599.00	21,564.00	Valid
47	SIIB	1/26/2021 12:10:55 PM	211,022	500	835.50	417,750.00	Valid
48	BSO	1/26/2021 12:11:27 PM	211,023	300	599.00	179,700.00	Valid
49	BBSF	1/26/2021 12:12:50 PM	211,024	1,000	865.00	865,000.00	Valid
50	CHB	1/26/2021 12:13:24 PM	211,025	78	860.00	67,080.00	Valid
51	BBSY	1/26/2021 12:13:46 PM	211,026	3,000	1,134.00	3,402,000.00	Valid
52	BBSY	1/26/2021 12:13:46 PM	211,027	1,000	1,133.00	1,133,000.00	Valid
53	BBSY	1/26/2021 12:13:46 PM	211,028	750	1,132.00	849,000.00	Valid
54	BBSY	1/26/2021 12:13:46 PM	211,029	152	1,131.00	171,912.00	Valid
55	BBSY	1/26/2021 12:13:46 PM	211,030	1,500	1,131.00	1,696,500.00	Valid
56	BBSY	1/26/2021 12:13:46 PM	211,031	98	1,131.00	110,838.00	Valid
57	BBSY	1/26/2021 12:13:52 PM	211,032	100	1,140.00	114,000.00	Valid
58	BSO	1/26/2021 12:14:02 PM	211,033	806	598.60	482,471.60	Valid
59	QNBS	1/26/2021 12:14:18 PM	211,034	1,000	693.50	693,500.00	Valid
60	QNBS	1/26/2021 12:14:18 PM	211,035	5,000	693.00	3,465,000.00	Valid
61	QNBS	1/26/2021 12:14:18 PM	211,036	630	692.50	436,275.00	Valid
62	BBSY	1/26/2021 12:14:57 PM	211,037	100	1,132.00	113,200.00	Valid
63	BBSY	1/26/2021 12:14:57 PM	211,038	402	1,131.00	454,662.00	Valid
64	SIIB	1/26/2021 12:15:27 PM	211,039	22	835.00	18,370.00	Valid
65	CHB	1/26/2021 12:16:32 PM	211,040	234	860.00	201,240.00	Valid
66	ATI	1/26/2021 12:17:10 PM	211,041	239	415.00	99,185.00	Valid
67	BBSF	1/26/2021 12:21:58 PM	211,042	331	865.00	286,315.00	Valid
68	BBSF	1/26/2021 12:21:58 PM	211,043	1,704	880.00	1,499,520.00	Valid
69	BBSF	1/26/2021 12:21:58 PM	211,044	53	900.00	47,700.00	Valid
70	QNBS	1/26/2021 12:22:34 PM	211,045	250	693.00	173,250.00	Valid
71	FSBS	1/26/2021 12:22:50 PM	211,046	600	413.00	247,800.00	Valid
72	ABC	1/26/2021 12:23:44 PM	211,047	521	1,900.00	989,900.00	Valid
73	BBSY	1/26/2021 12:24:30 PM	211,048	1,000	1,137.00	1,137,000.00	Valid
74	BSO	1/26/2021 12:27:39 PM	211,049	720	598.60	430,992.00	Valid
75	BSO	1/26/2021 12:27:39 PM	211,050	280	599.00	167,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	1/26/2021 12:27:49 PM	211,051	300	1,137.00	341,100.00	Valid
77	BBSY	1/26/2021 12:27:49 PM	211,052	175	1,133.00	198,275.00	Valid
78	BBSY	1/26/2021 12:27:49 PM	211,053	298	1,132.00	337,336.00	Valid
79	BBSY	1/26/2021 12:27:49 PM	211,054	500	1,132.00	566,000.00	Valid
80	BBSY	1/26/2021 12:27:49 PM	211,055	1,727	1,131.00	1,953,237.00	Valid
81	ABC	1/26/2021 12:28:22 PM	211,056	479	1,900.00	910,100.00	Valid
82	QNBS	1/26/2021 12:28:28 PM	211,057	750	693.00	519,750.00	Valid
83	BBS	1/26/2021 12:28:28 PM	211,058	101	475.00	47,975.00	Valid
84	BBSY	1/26/2021 12:28:58 PM	211,059	273	1,131.00	308,763.00	Valid
85	BBSY	1/26/2021 12:28:58 PM	211,060	614	1,131.00	694,434.00	Valid
86	QNBS	1/26/2021 12:29:57 PM	211,061	100	692.50	69,250.00	Valid
87	AVOC	1/26/2021 12:30:28 PM	211,062	1,000	1,707.00	1,707,000.00	Valid
88	BBSY	1/26/2021 12:30:32 PM	211,063	150	1,132.00	169,800.00	Valid
89	BBSY	1/26/2021 12:30:32 PM	211,064	2,000	1,131.00	2,262,000.00	Valid
90	QNBS	1/26/2021 12:31:12 PM	211,065	200	692.50	138,500.00	Valid
91	AVOC	1/26/2021 12:33:06 PM	211,066	100	1,707.00	170,700.00	Valid
92	SIIB	1/26/2021 12:42:37 PM	211,067	305	840.00	256,200.00	Valid
93	SHRQ	1/26/2021 12:42:44 PM	211,068	300	815.00	244,500.00	Valid
94	ATI	1/26/2021 12:45:23 PM	211,069	800	415.00	332,000.00	Valid
95	SIIB	1/26/2021 12:45:27 PM	211,070	15	840.00	12,600.00	Valid
96	AVOC	1/26/2021 12:46:52 PM	211,071	321	1,707.00	547,947.00	Valid
97	AVOC	1/26/2021 12:46:52 PM	211,072	150	1,707.00	256,050.00	Valid
98	AVOC	1/26/2021 12:46:52 PM	211,073	83	1,707.00	141,681.00	Valid
99	AVOC	1/26/2021 12:46:52 PM	211,074	46	1,707.00	78,522.00	Valid
100	ATI	1/26/2021 12:49:40 PM	211,075	1,000	415.00	415,000.00	Valid
101	BSO	1/26/2021 12:49:50 PM	211,076	500	599.00	299,500.00	Valid
102	SIIB	1/26/2021 12:50:56 PM	211,077	180	840.00	151,200.00	Valid
103	CHB	1/26/2021 12:51:20 PM	211,078	1,000	855.00	855,000.00	Valid
104	CHB	1/26/2021 12:51:20 PM	211,079	100	853.00	85,300.00	Valid
105	CHB	1/26/2021 12:51:20 PM	211,080	100	852.50	85,250.00	Valid
106	CHB	1/26/2021 12:51:20 PM	211,081	500	852.00	426,000.00	Valid
107	CHB	1/26/2021 12:51:20 PM	211,082	1,000	850.50	850,500.00	Valid
108	CHB	1/26/2021 12:51:20 PM	211,083	50	850.00	42,500.00	Valid
109	CHB	1/26/2021 12:51:20 PM	211,084	62	846.00	52,452.00	Valid
110	CHB	1/26/2021 12:51:20 PM	211,085	96	846.00	81,216.00	Valid
111	CHB	1/26/2021 12:51:20 PM	211,086	50	845.00	42,250.00	Valid
112	CHB	1/26/2021 12:51:20 PM	211,087	500	845.00	422,500.00	Valid
113	CHB	1/26/2021 12:51:20 PM	211,088	1,334	844.50	1,126,563.00	Valid
114	CHB	1/26/2021 12:51:20 PM	211,089	208	843.50	175,448.00	Valid
115	BBSY	1/26/2021 12:52:07 PM	211,090	1,000	1,138.00	1,138,000.00	Valid
116	CHB	1/26/2021 12:54:24 PM	211,091	292	843.50	246,302.00	Valid
117	CHB	1/26/2021 12:55:34 PM	211,092	1,396	843.50	1,177,526.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	FSBS	1/26/2021 12:55:46 PM	211,093	4	411.00	1,644.00	Valid
119	FSBS	1/26/2021 12:55:46 PM	211,094	996	411.00	409,356.00	Valid
120	BBSY	1/26/2021 12:58:40 PM	211,095	684	1,138.00	778,392.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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