

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/27/2021 10:57:51 AM	211,096	112	1,792.00	200,704.00	Valid
2	AVOC	1/27/2021 10:57:51 AM	211,097	250	1,792.00	448,000.00	Valid
3	BBSF	1/27/2021 11:03:57 AM	211,098	297	889.00	264,033.00	Valid
4	BBSF	1/27/2021 11:03:57 AM	211,099	1,000	890.00	890,000.00	Valid
5	CHB	1/27/2021 11:04:32 AM	211,100	160	843.00	134,880.00	Valid
6	BBSY	1/27/2021 11:04:48 AM	211,101	160	1,138.00	182,080.00	Valid
7	AVOC	1/27/2021 11:06:27 AM	211,102	1,000	1,792.00	1,792,000.00	Valid
8	BBSF	1/27/2021 11:10:04 AM	211,103	217	890.00	193,130.00	Valid
9	QNBS	1/27/2021 11:10:19 AM	211,104	900	700.00	630,000.00	Valid
10	BBSF	1/27/2021 11:11:41 AM	211,105	35	890.00	31,150.00	Valid
11	SIIB	1/27/2021 11:15:50 AM	211,106	500	845.00	422,500.00	Valid
12	SIIB	1/27/2021 11:15:50 AM	211,107	200	848.00	169,600.00	Valid
13	SIIB	1/27/2021 11:15:50 AM	211,108	300	849.00	254,700.00	Valid
14	SGB	1/27/2021 11:29:36 AM	211,109	200	427.50	85,500.00	Valid
15	SIIB	1/27/2021 11:43:05 AM	211,110	100	847.00	84,700.00	Valid
16	SIIB	1/27/2021 11:43:21 AM	211,111	500	848.00	424,000.00	Valid
17	SIIB	1/27/2021 11:43:33 AM	211,112	900	849.00	764,100.00	Valid
18	BBS	1/27/2021 11:51:04 AM	211,113	500	477.00	238,500.00	Valid
19	QNBS	1/27/2021 11:54:47 AM	211,114	30	705.00	21,150.00	Valid
20	BBSY	1/27/2021 11:55:28 AM	211,115	18	1,145.00	20,610.00	Valid
21	AVOC	1/27/2021 12:07:01 PM	211,116	300	1,792.00	537,600.00	Valid
22	BBSY	1/27/2021 12:08:07 PM	211,117	982	1,145.00	1,124,390.00	Valid
23	BBSY	1/27/2021 12:08:07 PM	211,118	1,000	1,149.00	1,149,000.00	Valid
24	BBSY	1/27/2021 12:08:07 PM	211,119	600	1,150.00	690,000.00	Valid
25	BBSY	1/27/2021 12:08:07 PM	211,120	200	1,150.00	230,000.00	Valid
26	BBSY	1/27/2021 12:08:07 PM	211,121	2,500	1,150.00	2,875,000.00	Valid
27	BOJS	1/27/2021 12:08:21 PM	211,122	1,400	508.50	711,900.00	Valid
28	BOJS	1/27/2021 12:08:21 PM	211,123	1,000	508.50	508,500.00	Valid
29	BBSF	1/27/2021 12:09:40 PM	211,124	978	910.00	889,980.00	Valid
30	BBSF	1/27/2021 12:09:40 PM	211,125	326	912.00	297,312.00	Valid
31	BBSY	1/27/2021 12:10:19 PM	211,126	900	1,152.00	1,036,800.00	Valid
32	BBSY	1/27/2021 12:10:19 PM	211,127	1,000	1,153.00	1,153,000.00	Valid
33	BBSY	1/27/2021 12:10:19 PM	211,128	200	1,154.00	230,800.00	Valid
34	BBSY	1/27/2021 12:10:19 PM	211,129	2,000	1,155.00	2,310,000.00	Valid
35	BBSY	1/27/2021 12:10:49 PM	211,130	900	1,155.00	1,039,500.00	Valid
36	BBSY	1/27/2021 12:10:49 PM	211,131	2,100	1,150.00	2,415,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	1/27/2021 12:11:29 PM	211,132	2,618	1,150.00	3,010,700.00	Valid
38	BBSY	1/27/2021 12:12:21 PM	211,133	1,500	1,156.00	1,734,000.00	Valid
39	BBSY	1/27/2021 12:12:21 PM	211,134	2,060	1,157.00	2,383,420.00	Valid
40	BBSY	1/27/2021 12:12:21 PM	211,135	250	1,158.00	289,500.00	Valid
41	BBSY	1/27/2021 12:12:21 PM	211,136	50	1,158.00	57,900.00	Valid
42	BBSY	1/27/2021 12:12:21 PM	211,137	200	1,159.00	231,800.00	Valid
43	BBSY	1/27/2021 12:12:21 PM	211,138	181	1,159.00	209,779.00	Valid
44	BBSY	1/27/2021 12:12:21 PM	211,139	500	1,159.00	579,500.00	Valid
45	BBSY	1/27/2021 12:12:21 PM	211,140	2,701	1,160.00	3,133,160.00	Valid
46	BBSF	1/27/2021 12:14:34 PM	211,141	451	912.00	411,312.00	Valid
47	BBSY	1/27/2021 12:16:41 PM	211,142	2,500	1,160.00	2,900,000.00	Valid
48	BSO	1/27/2021 12:16:57 PM	211,143	715	592.00	423,280.00	Valid
49	BSO	1/27/2021 12:16:57 PM	211,144	1,195	590.50	705,647.50	Valid
50	BSO	1/27/2021 12:16:57 PM	211,145	305	589.00	179,645.00	Valid
51	BBSY	1/27/2021 12:17:24 PM	211,146	58	1,160.00	67,280.00	Valid
52	FSBS	1/27/2021 12:21:38 PM	211,147	367	429.00	157,443.00	Valid
53	ARBS	1/27/2021 12:22:24 PM	211,148	200	415.00	83,000.00	Valid
54	ARBS	1/27/2021 12:23:59 PM	211,149	257	415.00	106,655.00	Valid
55	BOJS	1/27/2021 12:24:14 PM	211,150	100	508.50	50,850.00	Valid
56	ATI	1/27/2021 12:25:27 PM	211,151	524	419.00	219,556.00	Valid
57	ATI	1/27/2021 12:25:27 PM	211,152	200	419.00	83,800.00	Valid
58	BSO	1/27/2021 12:25:53 PM	211,153	261	590.00	153,990.00	Valid
59	BSO	1/27/2021 12:25:53 PM	211,154	195	589.00	114,855.00	Valid
60	BSO	1/27/2021 12:25:53 PM	211,155	250	589.00	147,250.00	Valid
61	ARBS	1/27/2021 12:28:53 PM	211,156	270	419.00	113,130.00	Valid
62	ARBS	1/27/2021 12:28:53 PM	211,157	1,000	420.00	420,000.00	Valid
63	ARBS	1/27/2021 12:28:53 PM	211,158	230	420.00	96,600.00	Valid
64	QNBS	1/27/2021 12:29:39 PM	211,159	200	710.00	142,000.00	Valid
65	BSO	1/27/2021 12:29:57 PM	211,160	250	589.00	147,250.00	Valid
66	BSO	1/27/2021 12:30:08 PM	211,161	44	589.00	25,916.00	Valid
67	ARBS	1/27/2021 12:30:09 PM	211,162	60	420.00	25,200.00	Valid
68	SIIB	1/27/2021 12:41:04 PM	211,163	500	848.00	424,000.00	Valid
69	SIIB	1/27/2021 12:41:04 PM	211,164	50	848.50	42,425.00	Valid
70	SIIB	1/27/2021 12:41:04 PM	211,165	650	849.00	551,850.00	Valid
71	BBSY	1/27/2021 12:41:48 PM	211,166	339	1,150.00	389,850.00	Valid
72	CHB	1/27/2021 12:44:26 PM	211,167	350	860.00	301,000.00	Valid
73	CHB	1/27/2021 12:45:28 PM	211,168	500	860.00	430,000.00	Valid
74	AVOC	1/27/2021 12:48:43 PM	211,169	100	1,792.00	179,200.00	Valid
75	ARBS	1/27/2021 12:51:35 PM	211,170	710	420.00	298,200.00	Valid
76	ARBS	1/27/2021 12:51:35 PM	211,171	290	420.00	121,800.00	Valid
77	BBSY	1/27/2021 12:51:43 PM	211,172	100	1,151.00	115,100.00	Valid
78	BBSY	1/27/2021 12:52:00 PM	211,173	1,421	1,159.00	1,646,939.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	1/27/2021 12:52:00 PM	211,174	1,079	1,160.00	1,251,640.00	Valid
80	SIIB	1/27/2021 12:52:07 PM	211,175	7,650	843.00	6,448,950.00	Valid
81	ABC	1/27/2021 12:53:44 PM	211,176	100	1,900.00	190,000.00	Valid
82	AVOC	1/27/2021 12:54:38 PM	211,177	250	1,792.00	448,000.00	Valid
83	QNBS	1/27/2021 12:54:49 PM	211,178	1,000	715.00	715,000.00	Valid
84	BBSY	1/27/2021 12:54:53 PM	211,179	2,400	1,151.00	2,762,400.00	Valid
85	BBSY	1/27/2021 12:55:08 PM	211,180	3,741	1,150.00	4,302,150.00	Valid
86	BBSY	1/27/2021 12:55:08 PM	211,181	1,000	1,150.00	1,150,000.00	Valid
87	QNBS	1/27/2021 12:56:15 PM	211,182	1,000	715.00	715,000.00	Valid
88	ARBS	1/27/2021 12:56:27 PM	211,183	200	420.00	84,000.00	Valid
89	ARBS	1/27/2021 12:58:14 PM	211,184	291	420.00	122,220.00	Valid
90	CHB	1/27/2021 12:58:47 PM	211,185	123	860.00	105,780.00	Valid
91	CHB	1/27/2021 12:59:04 PM	211,186	300	860.00	258,000.00	Valid
92	CHB	1/27/2021 12:59:42 PM	211,187	1,000	860.00	860,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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