

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/28/2021 10:59:44 AM	211,188	24	912.50	21,900.00	Valid
2	BBSF	1/28/2021 10:59:44 AM	211,189	327	912.50	298,387.50	Valid
3	AVOC	1/28/2021 10:59:44 AM	211,190	1,000	1,881.00	1,881,000.00	Valid
4	AVOC	1/28/2021 10:59:44 AM	211,191	500	1,881.00	940,500.00	Valid
5	AVOC	1/28/2021 10:59:44 AM	211,192	1,810	1,881.00	3,404,610.00	Valid
6	AVOC	1/28/2021 10:59:44 AM	211,193	200	1,881.00	376,200.00	Valid
7	AVOC	1/28/2021 10:59:44 AM	211,194	290	1,881.00	545,490.00	Valid
8	AVOC	1/28/2021 10:59:44 AM	211,195	100	1,881.00	188,100.00	Valid
9	AVOC	1/28/2021 10:59:44 AM	211,196	2,261	1,881.00	4,252,941.00	Valid
10	AVOC	1/28/2021 10:59:44 AM	211,197	1,485	1,881.00	2,793,285.00	Valid
11	AVOC	1/28/2021 10:59:44 AM	211,198	300	1,881.00	564,300.00	Valid
12	SKIC	1/28/2021 10:59:44 AM	211,199	74	391.00	28,934.00	Valid
13	AVOC	1/28/2021 10:59:49 AM	211,200	150	1,881.00	282,150.00	Valid
14	AVOC	1/28/2021 11:00:59 AM	211,201	2,804	1,881.00	5,274,324.00	Valid
15	AVOC	1/28/2021 11:00:59 AM	211,202	196	1,881.00	368,676.00	Valid
16	AVOC	1/28/2021 11:01:21 AM	211,203	437	1,881.00	821,997.00	Valid
17	AVOC	1/28/2021 11:01:21 AM	211,204	82	1,881.00	154,242.00	Valid
18	AVOC	1/28/2021 11:01:21 AM	211,205	360	1,881.00	677,160.00	Valid
19	AVOC	1/28/2021 11:01:21 AM	211,206	52	1,881.00	97,812.00	Valid
20	AVOC	1/28/2021 11:01:21 AM	211,207	5,312	1,881.00	9,991,872.00	Valid
21	BBS	1/28/2021 11:01:52 AM	211,208	1,000	475.00	475,000.00	Valid
22	AVOC	1/28/2021 11:02:26 AM	211,209	200	1,881.00	376,200.00	Valid
23	AVOC	1/28/2021 11:02:58 AM	211,210	432	1,881.00	812,592.00	Valid
24	AVOC	1/28/2021 11:04:43 AM	211,211	1,056	1,881.00	1,986,336.00	Valid
25	AVOC	1/28/2021 11:04:43 AM	211,212	1,944	1,881.00	3,656,664.00	Valid
26	AVOC	1/28/2021 11:05:04 AM	211,213	2,000	1,881.00	3,762,000.00	Valid
27	AVOC	1/28/2021 11:05:07 AM	211,214	200	1,881.00	376,200.00	Valid
28	AVOC	1/28/2021 11:05:31 AM	211,215	100	1,881.00	188,100.00	Valid
29	BBSF	1/28/2021 11:09:51 AM	211,216	500	912.50	456,250.00	Valid
30	AVOC	1/28/2021 11:10:41 AM	211,217	304	1,881.00	571,824.00	Valid
31	ABC	1/28/2021 11:11:44 AM	211,218	150	1,874.00	281,100.00	Valid
32	ABC	1/28/2021 11:11:44 AM	211,219	18	1,874.00	33,732.00	Valid
33	BBSY	1/28/2021 11:12:50 AM	211,220	45	1,160.00	52,200.00	Valid
34	ABC	1/28/2021 11:14:21 AM	211,221	15	1,874.00	28,110.00	Valid
35	SGB	1/28/2021 11:15:51 AM	211,222	200	427.50	85,500.00	Valid
36	SIIB	1/28/2021 11:24:59 AM	211,223	1,500	844.00	1,266,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	1/28/2021 11:26:09 AM	211,224	495	844.00	417,780.00	Valid
38	AVOC	1/28/2021 11:29:32 AM	211,225	2,452	1,881.00	4,612,212.00	Valid
39	AVOC	1/28/2021 11:29:32 AM	211,226	5	1,881.00	9,405.00	Valid
40	AVOC	1/28/2021 11:29:32 AM	211,227	43	1,881.00	80,883.00	Valid
41	AVOC	1/28/2021 11:30:23 AM	211,228	5,957	1,881.00	11,205,117.00	Valid
42	AVOC	1/28/2021 11:36:42 AM	211,229	30	1,881.00	56,430.00	Valid
43	AVOC	1/28/2021 11:36:43 AM	211,230	13	1,881.00	24,453.00	Valid
44	ABC	1/28/2021 11:44:14 AM	211,231	17	1,874.00	31,858.00	Valid
45	SIIB	1/28/2021 11:46:27 AM	211,232	2,000	844.00	1,688,000.00	Valid
46	SIIB	1/28/2021 11:49:24 AM	211,233	2,505	844.00	2,114,220.00	Valid
47	CHB	1/28/2021 11:50:36 AM	211,234	94	850.00	79,900.00	Valid
48	BBSY	1/28/2021 11:51:38 AM	211,235	9,000	1,153.00	10,377,000.00	Valid
49	SIIB	1/28/2021 12:01:42 PM	211,236	582	845.00	491,790.00	Valid
50	SIIB	1/28/2021 12:01:42 PM	211,237	4,418	846.00	3,737,628.00	Valid
51	BBSY	1/28/2021 12:02:37 PM	211,238	77	1,160.00	89,320.00	Valid
52	CHB	1/28/2021 12:15:47 PM	211,239	600	860.00	516,000.00	Valid
53	BSO	1/28/2021 12:16:42 PM	211,240	680	614.50	417,860.00	Valid
54	BBSY	1/28/2021 12:18:59 PM	211,241	750	1,154.00	865,500.00	Valid
55	BBSY	1/28/2021 12:18:59 PM	211,242	2,250	1,155.00	2,598,750.00	Valid
56	UG	1/28/2021 12:23:27 PM	211,243	265	248.50	65,852.50	Valid
57	SHRQ	1/28/2021 12:23:51 PM	211,244	1,000	815.00	815,000.00	Valid
58	FSBS	1/28/2021 12:23:54 PM	211,245	974	423.50	412,489.00	Valid
59	SGB	1/28/2021 12:24:50 PM	211,246	622	427.50	265,905.00	Valid
60	BBSF	1/28/2021 12:25:19 PM	211,247	856	912.50	781,100.00	Valid
61	SIIB	1/28/2021 12:26:18 PM	211,248	582	846.00	492,372.00	Valid
62	SIIB	1/28/2021 12:26:18 PM	211,249	918	846.00	776,628.00	Valid
63	BSO	1/28/2021 12:27:21 PM	211,250	670	614.50	411,715.00	Valid
64	SIIB	1/28/2021 12:33:06 PM	211,251	888	843.00	748,584.00	Valid
65	SIIB	1/28/2021 12:34:47 PM	211,252	1,000	845.00	845,000.00	Valid
66	FSBS	1/28/2021 12:35:16 PM	211,253	959	423.50	406,136.50	Valid
67	SGB	1/28/2021 12:36:02 PM	211,254	268	439.00	117,652.00	Valid
68	SGB	1/28/2021 12:36:02 PM	211,255	293	450.00	131,850.00	Valid
69	SGB	1/28/2021 12:36:02 PM	211,256	500	452.00	226,000.00	Valid
70	SGB	1/28/2021 12:36:02 PM	211,257	36	452.50	16,290.00	Valid
71	SGB	1/28/2021 12:36:02 PM	211,258	400	453.00	181,200.00	Valid
72	BBSF	1/28/2021 12:36:49 PM	211,259	32	915.00	29,280.00	Valid
73	IBTF	1/28/2021 12:36:52 PM	211,260	100	901.00	90,100.00	Valid
74	BSO	1/28/2021 12:38:16 PM	211,261	261	614.00	160,254.00	Valid
75	BSO	1/28/2021 12:38:16 PM	211,262	389	614.50	239,040.50	Valid
76	CHB	1/28/2021 12:38:30 PM	211,263	566	858.00	485,628.00	Valid
77	CHB	1/28/2021 12:38:46 PM	211,264	200	858.00	171,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	1/28/2021 12:40:11 PM	211,265	50	844.00	42,200.00	Valid
79	FSBS	1/28/2021 12:40:31 PM	211,266	67	423.50	28,374.50	Valid
80	FSBS	1/28/2021 12:40:31 PM	211,267	13	424.00	5,512.00	Valid
81	SIIB	1/28/2021 12:40:41 PM	211,268	510	845.00	430,950.00	Valid
82	CHB	1/28/2021 12:40:42 PM	211,269	65	858.00	55,770.00	Valid
83	BSO	1/28/2021 12:40:45 PM	211,270	161	614.50	98,934.50	Valid
84	BSO	1/28/2021 12:41:20 PM	211,271	1,000	615.00	615,000.00	Valid
85	SIIB	1/28/2021 12:41:24 PM	211,272	161	844.00	135,884.00	Valid
86	SIIB	1/28/2021 12:41:24 PM	211,273	344	844.00	290,336.00	Valid
87	CHB	1/28/2021 12:41:40 PM	211,274	1,000	860.00	860,000.00	Valid
88	SGB	1/28/2021 12:42:32 PM	211,275	36	457.00	16,452.00	Valid
89	CHB	1/28/2021 12:42:47 PM	211,276	1,211	860.00	1,041,460.00	Valid
90	BBSY	1/28/2021 12:43:26 PM	211,277	196	1,155.00	226,380.00	Valid
91	BBSY	1/28/2021 12:43:26 PM	211,278	304	1,158.00	352,032.00	Valid
92	ATI	1/28/2021 12:43:58 PM	211,279	200	419.00	83,800.00	Valid
93	ATI	1/28/2021 12:43:58 PM	211,280	73	420.00	30,660.00	Valid
94	BBSY	1/28/2021 12:44:46 PM	211,281	196	1,158.00	226,968.00	Valid
95	BBSY	1/28/2021 12:44:46 PM	211,282	800	1,159.00	927,200.00	Valid
96	BBSY	1/28/2021 12:44:46 PM	211,283	79	1,160.00	91,640.00	Valid
97	BBSY	1/28/2021 12:44:46 PM	211,284	4,425	1,160.00	5,133,000.00	Valid
98	CHB	1/28/2021 12:45:14 PM	211,285	143	865.00	123,695.00	Valid
99	SIIB	1/28/2021 12:45:24 PM	211,286	138	844.00	116,472.00	Valid
100	SGB	1/28/2021 12:46:41 PM	211,287	2,000	457.00	914,000.00	Valid
101	CHB	1/28/2021 12:47:00 PM	211,288	948	865.00	820,020.00	Valid
102	BBSY	1/28/2021 12:47:29 PM	211,289	122	1,158.00	141,276.00	Valid
103	BBSY	1/28/2021 12:47:29 PM	211,290	1,878	1,159.00	2,176,602.00	Valid
104	SGB	1/28/2021 12:48:18 PM	211,291	476	457.00	217,532.00	Valid
105	CHB	1/28/2021 12:50:02 PM	211,292	200	865.00	173,000.00	Valid
106	SIIB	1/28/2021 12:50:05 PM	211,293	112	843.00	94,416.00	Valid
107	SIIB	1/28/2021 12:50:05 PM	211,294	100	842.00	84,200.00	Valid
108	SIIB	1/28/2021 12:50:05 PM	211,295	500	841.50	420,750.00	Valid
109	SIIB	1/28/2021 12:50:05 PM	211,296	288	841.00	242,208.00	Valid
110	BBSF	1/28/2021 12:50:40 PM	211,297	100	925.00	92,500.00	Valid
111	SHRQ	1/28/2021 12:50:50 PM	211,298	100	815.00	81,500.00	Valid
112	QNBS	1/28/2021 12:50:55 PM	211,299	600	705.00	423,000.00	Valid
113	SGB	1/28/2021 12:51:00 PM	211,300	200	457.00	91,400.00	Valid
114	BBSY	1/28/2021 12:51:47 PM	211,301	122	1,159.00	141,398.00	Valid
115	BBSY	1/28/2021 12:51:47 PM	211,302	575	1,160.00	667,000.00	Valid
116	BBSY	1/28/2021 12:51:47 PM	211,303	3,000	1,160.00	3,480,000.00	Valid
117	BBSY	1/28/2021 12:51:47 PM	211,304	3,500	1,160.00	4,060,000.00	Valid
118	BBSY	1/28/2021 12:51:47 PM	211,305	2,783	1,160.00	3,228,280.00	Valid
119	SIIB	1/28/2021 12:52:03 PM	211,306	212	841.00	178,292.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	SIIB	1/28/2021 12:52:03 PM	211,307	500	841.00	420,500.00	Valid
121	SIIB	1/28/2021 12:52:03 PM	211,308	788	840.00	661,920.00	Valid
122	SIIB	1/28/2021 12:52:13 PM	211,309	4,000	844.00	3,376,000.00	Valid
123	FSBS	1/28/2021 12:52:40 PM	211,310	17	424.00	7,208.00	Valid
124	BBSF	1/28/2021 12:54:22 PM	211,311	200	925.00	185,000.00	Valid
125	CHB	1/28/2021 12:54:48 PM	211,312	1,155	867.00	1,001,385.00	Valid
126	ATI	1/28/2021 12:55:40 PM	211,313	2,676	420.00	1,123,920.00	Valid
127	BBSY	1/28/2021 12:56:38 PM	211,314	218	1,160.00	252,880.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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