

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/31/2021 10:55:05 AM	211,315	97	1,975.00	191,575.00	Valid
2	AVOC	1/31/2021 10:55:05 AM	211,316	3	1,975.00	5,925.00	Valid
3	AVOC	1/31/2021 10:55:05 AM	211,317	550	1,975.00	1,086,250.00	Valid
4	AVOC	1/31/2021 10:55:05 AM	211,318	716	1,975.00	1,414,100.00	Valid
5	AVOC	1/31/2021 10:55:05 AM	211,319	1,734	1,975.00	3,424,650.00	Valid
6	ATI	1/31/2021 10:55:05 AM	211,320	589	420.00	247,380.00	Valid
7	ATI	1/31/2021 10:55:18 AM	211,321	300	420.00	126,000.00	Valid
8	FSBS	1/31/2021 10:57:33 AM	211,322	59	429.00	25,311.00	Valid
9	ATI	1/31/2021 11:00:55 AM	211,323	236	419.00	98,884.00	Valid
10	FSBS	1/31/2021 11:02:49 AM	211,324	400	430.00	172,000.00	Valid
11	ATI	1/31/2021 11:03:24 AM	211,325	182	419.00	76,258.00	Valid
12	ATI	1/31/2021 11:04:00 AM	211,326	223	420.00	93,660.00	Valid
13	ATI	1/31/2021 11:04:37 AM	211,327	66	420.00	27,720.00	Valid
14	ATI	1/31/2021 11:09:27 AM	211,328	1,073	420.00	450,660.00	Valid
15	QNBS	1/31/2021 11:13:59 AM	211,329	250	706.00	176,500.00	Valid
16	QNBS	1/31/2021 11:13:59 AM	211,330	300	705.50	211,650.00	Valid
17	QNBS	1/31/2021 11:13:59 AM	211,331	10,000	705.00	7,050,000.00	Valid
18	QNBS	1/31/2021 11:13:59 AM	211,332	49	697.00	34,153.00	Valid
19	QNBS	1/31/2021 11:13:59 AM	211,333	300	696.50	208,950.00	Valid
20	QNBS	1/31/2021 11:13:59 AM	211,334	400	696.50	278,600.00	Valid
21	SIIB	1/31/2021 11:14:22 AM	211,335	1,957	844.00	1,651,708.00	Valid
22	QNBS	1/31/2021 11:15:16 AM	211,336	3,444	696.50	2,398,746.00	Valid
23	BBSY	1/31/2021 11:15:27 AM	211,337	50	1,175.00	58,750.00	Valid
24	BBSY	1/31/2021 11:15:27 AM	211,338	61	1,178.00	71,858.00	Valid
25	BBSY	1/31/2021 11:15:27 AM	211,339	46	1,178.00	54,188.00	Valid
26	CHB	1/31/2021 11:16:17 AM	211,340	134	869.00	116,446.00	Valid
27	SIIB	1/31/2021 11:18:41 AM	211,341	400	850.00	340,000.00	Valid
28	SIIB	1/31/2021 11:20:29 AM	211,342	1,600	850.00	1,360,000.00	Valid
29	SIIB	1/31/2021 11:27:23 AM	211,343	2,000	850.00	1,700,000.00	Valid
30	CHB	1/31/2021 11:28:25 AM	211,344	227	870.00	197,490.00	Valid
31	SIIB	1/31/2021 11:32:47 AM	211,345	908	850.00	771,800.00	Valid
32	ATI	1/31/2021 11:45:00 AM	211,346	100	424.00	42,400.00	Valid
33	ATI	1/31/2021 11:45:00 AM	211,347	1,000	425.00	425,000.00	Valid
34	ATI	1/31/2021 11:45:00 AM	211,348	278	429.00	119,262.00	Valid
35	ATI	1/31/2021 11:45:00 AM	211,349	500	429.50	214,750.00	Valid
36	ATI	1/31/2021 11:45:00 AM	211,350	900	430.00	387,000.00	Valid
37	ATI	1/31/2021 11:45:00 AM	211,351	99	430.00	42,570.00	Valid
38	ATI	1/31/2021 11:45:00 AM	211,352	41	440.50	18,060.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ATI	1/31/2021 11:45:00 AM	211,353	1,570	440.50	691,585.00	Valid
40	ATI	1/31/2021 11:45:00 AM	211,354	225	440.50	99,112.50	Valid
41	ATI	1/31/2021 11:46:21 AM	211,355	4,027	435.00	1,751,745.00	Valid
42	ATI	1/31/2021 11:47:46 AM	211,356	500	440.50	220,250.00	Valid
43	ATI	1/31/2021 11:47:59 AM	211,357	760	440.50	334,780.00	Valid
44	ATI	1/31/2021 11:53:06 AM	211,358	100	440.00	44,000.00	Valid
45	ATI	1/31/2021 11:53:06 AM	211,359	500	440.50	220,250.00	Valid
46	ATI	1/31/2021 11:53:06 AM	211,360	1,398	440.50	615,819.00	Valid
47	QNBS	1/31/2021 11:55:54 AM	211,361	150	703.00	105,450.00	Valid
48	QNBS	1/31/2021 11:55:54 AM	211,362	300	701.00	210,300.00	Valid
49	QNBS	1/31/2021 11:55:54 AM	211,363	715	697.50	498,712.50	Valid
50	QNBS	1/31/2021 11:55:54 AM	211,364	1,000	697.00	697,000.00	Valid
51	QNBS	1/31/2021 11:55:54 AM	211,365	500	697.00	348,500.00	Valid
52	QNBS	1/31/2021 11:55:54 AM	211,366	34	696.50	23,681.00	Valid
53	SIIB	1/31/2021 11:56:09 AM	211,367	50	850.00	42,500.00	Valid
54	ATI	1/31/2021 11:56:49 AM	211,368	264	440.50	116,292.00	Valid
55	BBSY	1/31/2021 12:01:56 PM	211,369	320	1,148.00	367,360.00	Valid
56	CHB	1/31/2021 12:06:17 PM	211,370	697	870.00	606,390.00	Valid
57	AVOC	1/31/2021 12:07:28 PM	211,371	50	1,975.00	98,750.00	Valid
58	FSBS	1/31/2021 12:07:40 PM	211,372	100	432.00	43,200.00	Valid
59	FSBS	1/31/2021 12:07:40 PM	211,373	437	436.00	190,532.00	Valid
60	BBSY	1/31/2021 12:14:17 PM	211,374	3,000	1,160.00	3,480,000.00	Valid
61	SIIB	1/31/2021 12:16:50 PM	211,375	42	850.00	35,700.00	Valid
62	SIIB	1/31/2021 12:18:12 PM	211,376	108	850.00	91,800.00	Valid
63	CHB	1/31/2021 12:18:45 PM	211,377	1,150	869.00	999,350.00	Valid
64	SIIB	1/31/2021 12:21:51 PM	211,378	350	850.00	297,500.00	Valid
65	CHB	1/31/2021 12:21:59 PM	211,379	227	870.00	197,490.00	Valid
66	IBTF	1/31/2021 12:22:23 PM	211,380	1,500	905.00	1,357,500.00	Valid
67	IBTF	1/31/2021 12:22:56 PM	211,381	35	925.00	32,375.00	Valid
68	IBTF	1/31/2021 12:22:56 PM	211,382	1,750	925.00	1,618,750.00	Valid
69	IBTF	1/31/2021 12:22:56 PM	211,383	31	945.00	29,295.00	Valid
70	IBTF	1/31/2021 12:22:56 PM	211,384	1,000	945.00	945,000.00	Valid
71	CHB	1/31/2021 12:24:02 PM	211,385	250	870.00	217,500.00	Valid
72	CHB	1/31/2021 12:25:46 PM	211,386	824	870.00	716,880.00	Valid
73	IBTF	1/31/2021 12:26:33 PM	211,387	1,184	945.00	1,118,880.00	Valid
74	SIIB	1/31/2021 12:27:28 PM	211,388	50	854.00	42,700.00	Valid
75	SIIB	1/31/2021 12:27:28 PM	211,389	280	855.00	239,400.00	Valid
76	SHRQ	1/31/2021 12:29:28 PM	211,390	85	820.00	69,700.00	Valid
77	SIIB	1/31/2021 12:30:19 PM	211,391	50	854.00	42,700.00	Valid
78	SIIB	1/31/2021 12:30:19 PM	211,392	450	855.00	384,750.00	Valid
79	BSO	1/31/2021 12:32:06 PM	211,393	151	620.00	93,620.00	Valid
80	SHRQ	1/31/2021 12:33:43 PM	211,394	100	820.00	82,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	SIIB	1/31/2021 12:34:49 PM	211,395	50	854.00	42,700.00	Valid
82	SIIB	1/31/2021 12:34:49 PM	211,396	172	855.00	147,060.00	Valid
83	CHB	1/31/2021 12:35:23 PM	211,397	150	875.00	131,250.00	Valid
84	FSBS	1/31/2021 12:35:58 PM	211,398	100	435.00	43,500.00	Valid
85	CHB	1/31/2021 12:36:55 PM	211,399	656	875.00	574,000.00	Valid
86	SHRQ	1/31/2021 12:38:51 PM	211,400	100	820.00	82,000.00	Valid
87	SHRQ	1/31/2021 12:42:20 PM	211,401	200	820.00	164,000.00	Valid
88	SIIB	1/31/2021 12:42:24 PM	211,402	50	854.00	42,700.00	Valid
89	SIIB	1/31/2021 12:42:24 PM	211,403	868	855.00	742,140.00	Valid
90	SIIB	1/31/2021 12:43:32 PM	211,404	500	857.50	428,750.00	Valid
91	SHRQ	1/31/2021 12:47:21 PM	211,405	209	820.00	171,380.00	Valid
92	SIIB	1/31/2021 12:48:11 PM	211,406	390	857.50	334,425.00	Valid
93	SIIB	1/31/2021 12:48:11 PM	211,407	110	857.00	94,270.00	Valid
94	IBTF	1/31/2021 12:49:43 PM	211,408	100	943.00	94,300.00	Valid
95	IBTF	1/31/2021 12:49:43 PM	211,409	3,000	945.00	2,835,000.00	Valid
96	SIIB	1/31/2021 12:50:05 PM	211,410	390	857.00	334,230.00	Valid
97	SIIB	1/31/2021 12:51:58 PM	211,411	500	857.00	428,500.00	Valid
98	SIIB	1/31/2021 12:51:58 PM	211,412	100	860.00	86,000.00	Valid
99	SIIB	1/31/2021 12:51:58 PM	211,413	100	860.00	86,000.00	Valid
100	BBS	1/31/2021 12:52:59 PM	211,414	85	492.00	41,820.00	Valid
101	BSO	1/31/2021 12:53:53 PM	211,415	287	621.00	178,227.00	Valid
102	SHRQ	1/31/2021 12:55:30 PM	211,416	100	820.00	82,000.00	Valid
103	FSBS	1/31/2021 12:55:43 PM	211,417	100	434.00	43,400.00	Valid
104	ARBS	1/31/2021 12:56:32 PM	211,418	100	437.00	43,700.00	Valid
105	BBSY	1/31/2021 12:57:40 PM	211,419	25	1,166.00	29,150.00	Valid
106	BBSY	1/31/2021 12:57:40 PM	211,420	50	1,167.00	58,350.00	Valid
107	BBSY	1/31/2021 12:57:40 PM	211,421	1,500	1,168.00	1,752,000.00	Valid
108	BBSY	1/31/2021 12:57:40 PM	211,422	250	1,168.00	292,000.00	Valid
109	BASY	1/31/2021 12:57:46 PM	211,423	100	801.00	80,100.00	Valid
110	BBSY	1/31/2021 12:58:26 PM	211,424	130	1,168.00	151,840.00	Valid
111	BASY	1/31/2021 12:59:40 PM	211,425	100	801.00	80,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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