

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/17/2021 10:58:04 AM	213,820	51	600.00	30,600.00	Valid
2	AVOC	2/17/2021 10:58:04 AM	213,821	350	3,209.00	1,123,150.00	Valid
3	AVOC	2/17/2021 10:59:15 AM	213,822	6,961	3,209.00	22,337,849.00	Valid
4	AVOC	2/17/2021 10:59:15 AM	213,823	928	3,209.00	2,977,952.00	Valid
5	AVOC	2/17/2021 10:59:15 AM	213,824	63	3,209.00	202,167.00	Valid
6	AVOC	2/17/2021 10:59:15 AM	213,825	2,100	3,209.00	6,738,900.00	Valid
7	AVOC	2/17/2021 10:59:15 AM	213,826	1,135	3,209.00	3,642,215.00	Valid
8	AVOC	2/17/2021 10:59:15 AM	213,827	300	3,209.00	962,700.00	Valid
9	AVOC	2/17/2021 10:59:15 AM	213,828	100	3,209.00	320,900.00	Valid
10	AVOC	2/17/2021 10:59:15 AM	213,829	1,135	3,209.00	3,642,215.00	Valid
11	AVOC	2/17/2021 10:59:15 AM	213,830	2,000	3,209.00	6,418,000.00	Valid
12	AVOC	2/17/2021 10:59:15 AM	213,831	122	3,209.00	391,498.00	Valid
13	AVOC	2/17/2021 10:59:15 AM	213,832	2,100	3,209.00	6,738,900.00	Valid
14	AVOC	2/17/2021 10:59:15 AM	213,833	928	3,209.00	2,977,952.00	Valid
15	AVOC	2/17/2021 10:59:15 AM	213,834	2,731	3,209.00	8,763,779.00	Valid
16	AVOC	2/17/2021 10:59:15 AM	213,835	1,655	3,209.00	5,310,895.00	Valid
17	AVOC	2/17/2021 10:59:15 AM	213,836	2,100	3,057.00	6,419,700.00	Valid
18	AVOC	2/17/2021 10:59:15 AM	213,837	115	3,057.00	351,555.00	Valid
19	AVOC	2/17/2021 11:01:23 AM	213,838	100	3,209.00	320,900.00	Valid
20	AVOC	2/17/2021 11:02:16 AM	213,839	80	3,209.00	256,720.00	Valid
21	AVOC	2/17/2021 11:02:16 AM	213,840	100	3,209.00	320,900.00	Valid
22	ABC	2/17/2021 11:03:06 AM	213,841	52	1,748.00	90,896.00	Valid
23	ABC	2/17/2021 11:03:06 AM	213,842	792	1,748.00	1,384,416.00	Valid
24	AVOC	2/17/2021 11:03:07 AM	213,843	30	3,209.00	96,270.00	Valid
25	AVOC	2/17/2021 11:03:22 AM	213,844	65	3,209.00	208,585.00	Valid
26	AVOC	2/17/2021 11:04:57 AM	213,845	385	3,209.00	1,235,465.00	Valid
27	AVOC	2/17/2021 11:04:57 AM	213,846	115	3,209.00	369,035.00	Valid
28	AVOC	2/17/2021 11:05:15 AM	213,847	282	3,209.00	904,938.00	Valid
29	ARBS	2/17/2021 11:06:48 AM	213,848	3,000	600.00	1,800,000.00	Valid
30	ABC	2/17/2021 11:07:32 AM	213,849	500	1,748.00	874,000.00	Valid
31	AVOC	2/17/2021 11:08:07 AM	213,850	48	3,209.00	154,032.00	Valid
32	AVOC	2/17/2021 11:08:07 AM	213,851	20	3,209.00	64,180.00	Valid
33	AVOC	2/17/2021 11:08:07 AM	213,852	500	3,209.00	1,604,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	AVOC	2/17/2021 11:08:07 AM	213,853	30	3,209.00	96,270.00	Valid
35	AVOC	2/17/2021 11:08:27 AM	213,854	50	3,209.00	160,450.00	Valid
36	ARBS	2/17/2021 11:08:32 AM	213,855	400	600.00	240,000.00	Valid
37	BBSY	2/17/2021 11:08:59 AM	213,856	11	1,332.00	14,652.00	Valid
38	ARBS	2/17/2021 11:09:40 AM	213,857	1,594	600.00	956,400.00	Valid
39	AVOC	2/17/2021 11:14:47 AM	213,858	50	2,996.00	149,800.00	Valid
40	BBSY	2/17/2021 11:15:53 AM	213,859	39	1,332.00	51,948.00	Valid
41	ARBS	2/17/2021 11:16:24 AM	213,860	50	600.00	30,000.00	Valid
42	CHB	2/17/2021 11:20:00 AM	213,861	508	1,039.00	527,812.00	Valid
43	FSBS	2/17/2021 11:21:26 AM	213,862	100	572.00	57,200.00	Valid
44	AVOC	2/17/2021 11:28:53 AM	213,863	122	3,100.00	378,200.00	Valid
45	AVOC	2/17/2021 11:29:54 AM	213,864	253	3,100.00	784,300.00	Valid
46	AVOC	2/17/2021 11:32:07 AM	213,865	21	2,996.00	62,916.00	Valid
47	AVOC	2/17/2021 11:32:07 AM	213,866	50	2,996.00	149,800.00	Valid
48	BBSY	2/17/2021 11:32:58 AM	213,867	25	1,316.00	32,900.00	Valid
49	BBSY	2/17/2021 11:36:19 AM	213,868	2,000	1,321.00	2,642,000.00	Valid
50	BBSY	2/17/2021 11:36:19 AM	213,869	800	1,320.00	1,056,000.00	Valid
51	AVOC	2/17/2021 11:36:37 AM	213,870	1,200	2,996.00	3,595,200.00	Valid
52	BBSY	2/17/2021 11:38:47 AM	213,871	100	1,320.00	132,000.00	Valid
53	ABC	2/17/2021 11:38:57 AM	213,872	1,208	1,748.00	2,111,584.00	Valid
54	SIIB	2/17/2021 11:42:49 AM	213,873	1,000	1,004.00	1,004,000.00	Valid
55	SIIB	2/17/2021 11:42:49 AM	213,874	1,000	1,003.00	1,003,000.00	Valid
56	BBSY	2/17/2021 11:43:46 AM	213,875	1,990	1,320.00	2,626,800.00	Valid
57	BBSY	2/17/2021 11:43:46 AM	213,876	475	1,316.00	625,100.00	Valid
58	BBSY	2/17/2021 11:43:46 AM	213,877	3,000	1,315.00	3,945,000.00	Valid
59	SGB	2/17/2021 11:44:34 AM	213,878	100	529.00	52,900.00	Valid
60	AVOC	2/17/2021 11:44:52 AM	213,879	3,050	2,996.00	9,137,800.00	Valid
61	SIIB	2/17/2021 11:45:19 AM	213,880	800	1,003.00	802,400.00	Valid
62	SIIB	2/17/2021 11:45:19 AM	213,881	5,337	1,003.00	5,353,011.00	Valid
63	AVOC	2/17/2021 11:46:05 AM	213,882	679	2,996.00	2,034,284.00	Valid
64	AVOC	2/17/2021 11:46:05 AM	213,883	1,347	2,996.00	4,035,612.00	Valid
65	BBSY	2/17/2021 11:46:54 AM	213,884	112	1,315.00	147,280.00	Valid
66	SIIB	2/17/2021 11:47:20 AM	213,885	2,000	1,004.00	2,008,000.00	Valid
67	BBSY	2/17/2021 11:49:00 AM	213,886	50	1,310.00	65,500.00	Valid
68	BBSY	2/17/2021 11:49:13 AM	213,887	100	1,310.00	131,000.00	Valid
69	SIIB	2/17/2021 11:49:25 AM	213,888	100	1,003.00	100,300.00	Valid
70	AVOC	2/17/2021 11:49:44 AM	213,889	48	2,996.00	143,808.00	Valid
71	SIIB	2/17/2021 11:51:54 AM	213,890	60	1,003.00	60,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	AVOC	2/17/2021 11:52:32 AM	213,891	3,000	2,996.00	8,988,000.00	Valid
73	SIIB	2/17/2021 11:53:51 AM	213,892	1,394	1,003.00	1,398,182.00	Valid
74	SIIB	2/17/2021 11:53:51 AM	213,893	606	1,003.00	607,818.00	Valid
75	BBSY	2/17/2021 11:53:55 AM	213,894	231	1,311.00	302,841.00	Valid
76	BBSY	2/17/2021 11:54:06 AM	213,895	850	1,310.00	1,113,500.00	Valid
77	BBSY	2/17/2021 11:54:32 AM	213,896	200	1,307.00	261,400.00	Valid
78	BBSY	2/17/2021 11:54:32 AM	213,897	43	1,306.00	56,158.00	Valid
79	BBSY	2/17/2021 11:54:32 AM	213,898	250	1,306.00	326,500.00	Valid
80	BBSY	2/17/2021 11:54:32 AM	213,899	965	1,306.00	1,260,290.00	Valid
81	BBSY	2/17/2021 11:54:32 AM	213,900	640	1,306.00	835,840.00	Valid
82	SIIB	2/17/2021 11:54:38 AM	213,901	394	1,003.00	395,182.00	Valid
83	SIIB	2/17/2021 11:54:38 AM	213,902	1,506	1,003.00	1,510,518.00	Valid
84	AVOC	2/17/2021 11:54:53 AM	213,903	466	2,996.00	1,396,136.00	Valid
85	BBSY	2/17/2021 11:55:05 AM	213,904	1,360	1,306.00	1,776,160.00	Valid
86	BBSY	2/17/2021 11:55:05 AM	213,905	39	1,306.00	50,934.00	Valid
87	AVOC	2/17/2021 11:55:33 AM	213,906	1,559	2,996.00	4,670,764.00	Valid
88	AVOC	2/17/2021 11:56:16 AM	213,907	1,000	2,996.00	2,996,000.00	Valid
89	SIIB	2/17/2021 11:57:14 AM	213,908	71	1,003.00	71,213.00	Valid
90	SIIB	2/17/2021 11:57:14 AM	213,909	150	1,002.00	150,300.00	Valid
91	SIIB	2/17/2021 11:57:14 AM	213,910	500	1,002.00	501,000.00	Valid
92	SIIB	2/17/2021 11:57:14 AM	213,911	548	1,001.00	548,548.00	Valid
93	SIIB	2/17/2021 11:57:14 AM	213,912	1,000	1,001.00	1,001,000.00	Valid
94	SIIB	2/17/2021 11:57:14 AM	213,913	330	1,000.00	330,000.00	Valid
95	SIIB	2/17/2021 11:57:14 AM	213,914	2,401	1,000.00	2,401,000.00	Valid
96	AVOC	2/17/2021 11:57:39 AM	213,915	1,136	2,996.00	3,403,456.00	Valid
97	AVOC	2/17/2021 11:57:39 AM	213,916	500	2,996.00	1,498,000.00	Valid
98	SIIB	2/17/2021 11:58:08 AM	213,917	2,000	1,000.00	2,000,000.00	Valid
99	AVOC	2/17/2021 11:59:19 AM	213,918	5	3,150.00	15,750.00	Valid
100	SIIB	2/17/2021 11:59:43 AM	213,919	500	1,001.00	500,500.00	Valid
101	SIIB	2/17/2021 11:59:43 AM	213,920	1,500	1,000.00	1,500,000.00	Valid
102	AVOC	2/17/2021 12:00:05 PM	213,921	622	3,150.00	1,959,300.00	Valid
103	AVOC	2/17/2021 12:00:55 PM	213,922	5	3,150.00	15,750.00	Valid
104	QNBS	2/17/2021 12:01:35 PM	213,923	649	880.00	571,120.00	Valid
105	QNBS	2/17/2021 12:01:35 PM	213,924	2,000	875.00	1,750,000.00	Valid
106	QNBS	2/17/2021 12:01:35 PM	213,925	66	870.00	57,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	QNBS	2/17/2021 12:01:35 PM	213,926	2,000	869.50	1,739,000.00	Valid
108	SIIB	2/17/2021 12:01:53 PM	213,927	393	1,000.00	393,000.00	Valid
109	BBSY	2/17/2021 12:02:14 PM	213,928	8,601	1,306.00	11,232,906.00	Valid
110	BBSY	2/17/2021 12:02:14 PM	213,929	300	1,306.00	391,800.00	Valid
111	SIIB	2/17/2021 12:02:46 PM	213,930	607	1,000.00	607,000.00	Valid
112	AVOC	2/17/2021 12:04:28 PM	213,931	100	2,996.00	299,600.00	Valid
113	BBSY	2/17/2021 12:04:41 PM	213,932	99	1,306.00	129,294.00	Valid
114	SIIB	2/17/2021 12:04:54 PM	213,933	100	997.00	99,700.00	Valid
115	SKIC	2/17/2021 12:12:31 PM	213,934	1,739	490.00	852,110.00	Valid
116	ABC	2/17/2021 12:17:56 PM	213,935	292	1,748.00	510,416.00	Valid
117	CHB	2/17/2021 12:18:50 PM	213,936	36	1,039.00	37,404.00	Valid
118	SKIC	2/17/2021 12:24:00 PM	213,937	125	490.00	61,250.00	Valid
119	SIIB	2/17/2021 12:24:07 PM	213,938	50	999.00	49,950.00	Valid
120	SIIB	2/17/2021 12:24:07 PM	213,939	550	998.00	548,900.00	Valid
121	AVOC	2/17/2021 12:27:01 PM	213,940	5	3,057.00	15,285.00	Valid
122	SIIB	2/17/2021 12:31:45 PM	213,941	100	999.00	99,900.00	Valid
123	SIIB	2/17/2021 12:31:45 PM	213,942	37	998.00	36,926.00	Valid
124	SGB	2/17/2021 12:35:47 PM	213,943	4,700	525.00	2,467,500.00	Valid
125	SGB	2/17/2021 12:37:33 PM	213,944	10	527.00	5,270.00	Valid
126	ARBS	2/17/2021 12:37:53 PM	213,945	10	598.00	5,980.00	Valid
127	BSO	2/17/2021 12:38:09 PM	213,946	10	838.00	8,380.00	Valid
128	FSBS	2/17/2021 12:38:24 PM	213,947	10	572.00	5,720.00	Valid
129	BOJS	2/17/2021 12:38:49 PM	213,948	10	580.00	5,800.00	Valid
130	SIIB	2/17/2021 12:40:19 PM	213,949	353	998.00	352,294.00	Valid
131	SIIB	2/17/2021 12:40:19 PM	213,950	1,147	997.00	1,143,559.00	Valid
132	ARBS	2/17/2021 12:44:47 PM	213,951	90	598.00	53,820.00	Valid
133	AVOC	2/17/2021 12:44:48 PM	213,952	52	3,005.00	156,260.00	Valid
134	AVOC	2/17/2021 12:44:48 PM	213,953	34	3,000.00	102,000.00	Valid
135	AVOC	2/17/2021 12:44:48 PM	213,954	164	2,997.00	491,508.00	Valid
136	SIIB	2/17/2021 12:45:45 PM	213,955	2,653	997.00	2,645,041.00	Valid
137	SIIB	2/17/2021 12:45:45 PM	213,956	61	996.00	60,756.00	Valid
138	SIIB	2/17/2021 12:45:45 PM	213,957	100	991.00	99,100.00	Valid
139	SIIB	2/17/2021 12:45:45 PM	213,958	186	991.00	184,326.00	Valid
140	ABC	2/17/2021 12:49:19 PM	213,959	100	1,748.00	174,800.00	Valid
141	IBTF	2/17/2021 12:50:41 PM	213,960	100	1,260.00	126,000.00	Valid
142	IBTF	2/17/2021 12:50:41 PM	213,961	276	1,267.00	349,692.00	Valid
143	IBTF	2/17/2021 12:50:41 PM	213,962	2,000	1,268.00	2,536,000.00	Valid
144	AVOC	2/17/2021 12:53:26 PM	213,963	5	3,057.00	15,285.00	Valid
145	AVOC	2/17/2021 12:53:26 PM	213,964	112	3,150.00	352,800.00	Valid
146	AVOC	2/17/2021 12:53:26 PM	213,965	500	3,150.00	1,575,000.00	Valid
147	AVOC	2/17/2021 12:53:26 PM	213,966	500	3,190.00	1,595,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	AVOC	2/17/2021 12:53:26 PM	213,967	1,216	3,200.00	3,891,200.00	Valid
149	AVOC	2/17/2021 12:53:26 PM	213,968	50	3,205.00	160,250.00	Valid
150	AVOC	2/17/2021 12:53:26 PM	213,969	417	3,205.00	1,336,485.00	Valid
151	QNBS	2/17/2021 12:59:20 PM	213,970	4,700	869.50	4,086,650.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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