

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	4/5/2021 10:57:48 AM	218,599	108	2,704.00	292,032.00	Valid
2	AVOC	4/5/2021 10:57:48 AM	218,600	392	2,704.00	1,059,968.00	Valid
3	BBSY	4/5/2021 10:57:48 AM	218,601	39	1,593.00	62,127.00	Valid
4	ATI	4/5/2021 10:58:51 AM	218,602	300	689.00	206,700.00	Valid
5	BSO	4/5/2021 10:59:18 AM	218,603	500	678.00	339,000.00	Valid
6	ATI	4/5/2021 11:00:19 AM	218,604	200	689.00	137,800.00	Valid
7	BBSF	4/5/2021 11:29:19 AM	218,605	200	1,165.00	233,000.00	Valid
8	BBSF	4/5/2021 11:29:19 AM	218,606	27	1,163.00	31,401.00	Valid
9	QNBS	4/5/2021 11:34:21 AM	218,607	200	1,005.00	201,000.00	Valid
10	BBSY	4/5/2021 11:36:22 AM	218,608	1,000	1,585.00	1,585,000.00	Valid
11	BBSY	4/5/2021 11:36:42 AM	218,609	2,000	1,585.00	3,170,000.00	Valid
12	BBSY	4/5/2021 11:36:42 AM	218,610	1,000	1,585.00	1,585,000.00	Valid
13	BBSY	4/5/2021 11:37:33 AM	218,611	1,521	1,585.00	2,410,785.00	Valid
14	QNBS	4/5/2021 11:37:34 AM	218,612	500	1,002.00	501,000.00	Valid
15	QNBS	4/5/2021 11:37:34 AM	218,613	500	1,001.00	500,500.00	Valid
16	CHB	4/5/2021 11:38:36 AM	218,614	272	1,071.00	291,312.00	Valid
17	CHB	4/5/2021 11:38:36 AM	218,615	47	1,070.00	50,290.00	Valid
18	CHB	4/5/2021 11:38:36 AM	218,616	85	1,065.00	90,525.00	Valid
19	CHB	4/5/2021 11:38:36 AM	218,617	113	1,062.00	120,006.00	Valid
20	CHB	4/5/2021 11:38:36 AM	218,618	500	1,061.00	530,500.00	Valid
21	CHB	4/5/2021 11:38:36 AM	218,619	44	1,060.00	46,640.00	Valid
22	CHB	4/5/2021 11:38:36 AM	218,620	500	1,060.00	530,000.00	Valid
23	CHB	4/5/2021 11:38:36 AM	218,621	500	1,060.00	530,000.00	Valid
24	CHB	4/5/2021 11:38:36 AM	218,622	1,000	1,060.00	1,060,000.00	Valid
25	ATI	4/5/2021 11:39:17 AM	218,623	189	695.00	131,355.00	Valid
26	CHB	4/5/2021 11:40:12 AM	218,624	300	1,060.00	318,000.00	Valid
27	CHB	4/5/2021 11:43:32 AM	218,625	444	1,060.00	470,640.00	Valid
28	CHB	4/5/2021 11:43:33 AM	218,626	500	1,060.00	530,000.00	Valid
29	CHB	4/5/2021 11:45:58 AM	218,627	9,243	1,060.00	9,797,580.00	Valid
30	SIIB	4/5/2021 11:49:29 AM	218,628	200	1,166.00	233,200.00	Valid
31	SIIB	4/5/2021 11:49:29 AM	218,629	1,100	1,166.00	1,282,600.00	Valid
32	SIIB	4/5/2021 11:49:29 AM	218,630	500	1,165.00	582,500.00	Valid
33	SIIB	4/5/2021 11:49:29 AM	218,631	300	1,165.00	349,500.00	Valid
34	NIC	4/5/2021 11:51:26 AM	218,632	600	544.00	326,400.00	Valid
35	BBSY	4/5/2021 11:52:38 AM	218,633	20	1,576.00	31,520.00	Valid
36	ABC	4/5/2021 12:00:14 PM	218,634	100	2,431.00	243,100.00	Valid
37	SIIB	4/5/2021 12:00:16 PM	218,635	500	1,166.00	583,000.00	Valid
38	SIIB	4/5/2021 12:00:16 PM	218,636	700	1,165.00	815,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	4/5/2021 12:01:25 PM	218,637	2,800	1,165.00	3,262,000.00	Valid
40	BBSY	4/5/2021 12:02:16 PM	218,638	1,980	1,576.00	3,120,480.00	Valid
41	BBSY	4/5/2021 12:02:16 PM	218,639	2,000	1,570.00	3,140,000.00	Valid
42	BBSY	4/5/2021 12:06:09 PM	218,640	4,020	1,570.00	6,311,400.00	Valid
43	SIIB	4/5/2021 12:06:46 PM	218,641	185	1,162.00	214,970.00	Valid
44	SIIB	4/5/2021 12:06:46 PM	218,642	400	1,161.00	464,400.00	Valid
45	SIIB	4/5/2021 12:06:46 PM	218,643	100	1,160.00	116,000.00	Valid
46	SIIB	4/5/2021 12:06:46 PM	218,644	500	1,155.00	577,500.00	Valid
47	SIIB	4/5/2021 12:06:46 PM	218,645	815	1,155.00	941,325.00	Valid
48	SHRQ	4/5/2021 12:08:04 PM	218,646	25	985.00	24,625.00	Valid
49	SIIB	4/5/2021 12:08:48 PM	218,647	206	1,165.00	239,990.00	Valid
50	SIIB	4/5/2021 12:09:18 PM	218,648	207	1,165.00	241,155.00	Valid
51	SIIB	4/5/2021 12:09:31 PM	218,649	87	1,165.00	101,355.00	Valid
52	AVOC	4/5/2021 12:12:43 PM	218,650	158	2,704.00	427,232.00	Valid
53	AVOC	4/5/2021 12:12:43 PM	218,651	342	2,704.00	924,768.00	Valid
54	QNBS	4/5/2021 12:18:07 PM	218,652	50	1,001.00	50,050.00	Valid
55	BBSF	4/5/2021 12:18:20 PM	218,653	50	1,163.00	58,150.00	Valid
56	CHB	4/5/2021 12:24:29 PM	218,654	284	1,061.00	301,324.00	Valid
57	BBSY	4/5/2021 12:27:32 PM	218,655	97	1,571.00	152,387.00	Valid
58	BBSY	4/5/2021 12:27:32 PM	218,656	38	1,565.00	59,470.00	Valid
59	BBSY	4/5/2021 12:27:32 PM	218,657	1,465	1,565.00	2,292,725.00	Valid
60	BBSY	4/5/2021 12:29:09 PM	218,658	535	1,565.00	837,275.00	Valid
61	BBSY	4/5/2021 12:29:09 PM	218,659	2,000	1,565.00	3,130,000.00	Valid
62	BBSY	4/5/2021 12:29:09 PM	218,660	465	1,565.00	727,725.00	Valid
63	BBSY	4/5/2021 12:29:09 PM	218,661	1,535	1,565.00	2,402,275.00	Valid
64	BBSY	4/5/2021 12:29:09 PM	218,662	1,465	1,565.00	2,292,725.00	Valid
65	BBSY	4/5/2021 12:29:09 PM	218,663	535	1,565.00	837,275.00	Valid
66	BBSY	4/5/2021 12:29:09 PM	218,664	115	1,564.00	179,860.00	Valid
67	SIIB	4/5/2021 12:29:22 PM	218,665	207	1,165.00	241,155.00	Valid
68	SIIB	4/5/2021 12:29:22 PM	218,666	2,000	1,156.00	2,312,000.00	Valid
69	SIIB	4/5/2021 12:29:22 PM	218,667	185	1,155.00	213,675.00	Valid
70	SIIB	4/5/2021 12:29:22 PM	218,668	208	1,155.00	240,240.00	Valid
71	SIIB	4/5/2021 12:29:22 PM	218,669	2,600	1,155.00	3,003,000.00	Valid
72	SIIB	4/5/2021 12:29:22 PM	218,670	692	1,155.00	799,260.00	Valid
73	SIIB	4/5/2021 12:30:42 PM	218,671	1,908	1,155.00	2,203,740.00	Valid
74	SIIB	4/5/2021 12:31:19 PM	218,672	180	1,155.00	207,900.00	Valid
75	BBSY	4/5/2021 12:36:49 PM	218,673	2,000	1,564.00	3,128,000.00	Valid
76	AVOC	4/5/2021 12:41:32 PM	218,674	1,500	2,704.00	4,056,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	ATI	4/5/2021 12:43:52 PM	218,675	311	695.00	216,145.00	Valid
78	BBSY	4/5/2021 12:46:04 PM	218,676	330	1,567.00	517,110.00	Valid
79	BBSY	4/5/2021 12:46:04 PM	218,677	670	1,566.00	1,049,220.00	Valid
80	ATI	4/5/2021 12:47:02 PM	218,678	300	687.00	206,100.00	Valid
81	BASY	4/5/2021 12:47:30 PM	218,679	86	888.00	76,368.00	Valid
82	ATI	4/5/2021 12:48:16 PM	218,680	200	686.00	137,200.00	Valid
83	BBSY	4/5/2021 12:50:39 PM	218,681	98	1,567.00	153,566.00	Valid
84	BBSY	4/5/2021 12:52:20 PM	218,682	200	1,566.00	313,200.00	Valid
85	SGB	4/5/2021 12:52:41 PM	218,683	300	595.00	178,500.00	Valid
86	ATI	4/5/2021 12:54:23 PM	218,684	91	684.00	62,244.00	Valid
87	ATI	4/5/2021 12:54:23 PM	218,685	59	682.00	40,238.00	Valid
88	BBSY	4/5/2021 12:55:03 PM	218,686	1,130	1,566.00	1,769,580.00	Valid
89	BBSY	4/5/2021 12:56:43 PM	218,687	39	1,566.00	61,074.00	Valid
90	BBSY	4/5/2021 12:56:43 PM	218,688	2,000	1,568.00	3,136,000.00	Valid
91	SIIB	4/5/2021 12:58:51 PM	218,689	44	1,157.00	50,908.00	Valid
92	ABC	4/5/2021 12:59:29 PM	218,690	400	2,431.00	972,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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