

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/1/2020 11:20:54 AM	202,921	424	837.00	354,888.00	Valid
2	BBSY	9/1/2020 11:40:59 AM	202,922	500	1,562.00	781,000.00	Valid
3	BBSY	9/1/2020 11:41:50 AM	202,923	1,560	1,553.00	2,422,680.00	Valid
4	SIIB	9/1/2020 11:42:58 AM	202,924	1,313	838.00	1,100,294.00	Valid
5	UG	9/1/2020 11:52:02 AM	202,925	50	248.50	12,425.00	Valid
6	SIIB	9/1/2020 11:54:56 AM	202,926	500	840.00	420,000.00	Valid
7	SIIB	9/1/2020 11:55:26 AM	202,927	1,000	840.00	840,000.00	Valid
8	AVOC	9/1/2020 11:57:01 AM	202,928	325	476.50	154,862.50	Valid
9	SIIB	9/1/2020 11:57:55 AM	202,929	2,000	840.00	1,680,000.00	Valid
10	SIIB	9/1/2020 11:57:56 AM	202,930	1,805	839.00	1,514,395.00	Valid
11	SIIB	9/1/2020 11:57:56 AM	202,931	187	838.00	156,706.00	Valid
12	SIIB	9/1/2020 11:57:56 AM	202,932	838	837.00	701,406.00	Valid
13	BBSY	9/1/2020 12:09:33 PM	202,933	1,000	1,555.00	1,555,000.00	Valid
14	BBSY	9/1/2020 12:09:33 PM	202,934	50	1,554.00	77,700.00	Valid
15	BBSY	9/1/2020 12:09:33 PM	202,935	440	1,553.00	683,320.00	Valid
16	BBSY	9/1/2020 12:09:33 PM	202,936	290	1,553.00	450,370.00	Valid
17	BBSY	9/1/2020 12:09:33 PM	202,937	14	1,552.00	21,728.00	Valid
18	BBSY	9/1/2020 12:09:33 PM	202,938	64	1,550.00	99,200.00	Valid
19	BBSY	9/1/2020 12:09:33 PM	202,939	60	1,550.00	93,000.00	Valid
20	BBSY	9/1/2020 12:09:33 PM	202,940	100	1,550.00	155,000.00	Valid
21	BBSY	9/1/2020 12:10:38 PM	202,941	182	1,550.00	282,100.00	Valid
22	QNBS	9/1/2020 12:11:22 PM	202,942	137	715.00	97,955.00	Valid
23	SIIB	9/1/2020 12:15:15 PM	202,943	150	837.00	125,550.00	Valid
24	BBSY	9/1/2020 12:24:39 PM	202,944	200	1,552.00	310,400.00	Valid
25	BBSY	9/1/2020 12:24:39 PM	202,945	510	1,551.00	791,010.00	Valid
26	BBSY	9/1/2020 12:24:39 PM	202,946	163	1,550.00	252,650.00	Valid
27	BBSY	9/1/2020 12:24:39 PM	202,947	500	1,550.00	775,000.00	Valid
28	BBSY	9/1/2020 12:24:39 PM	202,948	163	1,550.00	252,650.00	Valid
29	BBSY	9/1/2020 12:24:39 PM	202,949	664	1,550.00	1,029,200.00	Valid
30	SIIB	9/1/2020 12:26:03 PM	202,950	1,485	837.00	1,242,945.00	Valid
31	SIIB	9/1/2020 12:26:03 PM	202,951	200	836.00	167,200.00	Valid
32	SIIB	9/1/2020 12:26:03 PM	202,952	315	835.50	263,182.50	Valid
33	BBSY	9/1/2020 12:26:26 PM	202,953	336	1,550.00	520,800.00	Valid
34	BBSY	9/1/2020 12:26:26 PM	202,954	964	1,550.00	1,494,200.00	Valid
35	CHB	9/1/2020 12:29:25 PM	202,955	2,000	1,141.00	2,282,000.00	Valid
36	CHB	9/1/2020 12:30:24 PM	202,956	500	1,141.00	570,500.00	Valid

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37	CHB	9/1/2020 12:31:45 PM	202,957	2,000	1,141.00	2,282,000.00	Valid
38	CHB	9/1/2020 12:32:48 PM	202,958	495	1,141.00	564,795.00	Valid
39	BBSY	9/1/2020 12:33:23 PM	202,959	36	1,550.00	55,800.00	Valid
40	BBSY	9/1/2020 12:33:23 PM	202,960	117	1,550.00	181,350.00	Valid
41	BBSY	9/1/2020 12:33:23 PM	202,961	386	1,550.00	598,300.00	Valid
42	ATI	9/1/2020 12:34:57 PM	202,962	150	498.50	74,775.00	Valid
43	ATI	9/1/2020 12:34:57 PM	202,963	300	498.00	149,400.00	Valid
44	ATI	9/1/2020 12:34:57 PM	202,964	1,000	497.50	497,500.00	Valid
45	BBSY	9/1/2020 12:36:14 PM	202,965	100	1,560.00	156,000.00	Valid
46	BBSY	9/1/2020 12:36:14 PM	202,966	600	1,550.00	930,000.00	Valid
47	BOJS	9/1/2020 12:36:39 PM	202,967	88	411.00	36,168.00	Valid
48	BOJS	9/1/2020 12:36:39 PM	202,968	600	411.00	246,600.00	Valid
49	AVOC	9/1/2020 12:37:30 PM	202,969	500	476.50	238,250.00	Valid
50	ATI	9/1/2020 12:40:31 PM	202,970	50	497.50	24,875.00	Valid
51	ATI	9/1/2020 12:41:15 PM	202,971	950	497.50	472,625.00	Valid
52	BBSY	9/1/2020 12:46:24 PM	202,972	14	1,550.00	21,700.00	Valid
53	BBSY	9/1/2020 12:46:24 PM	202,973	500	1,550.00	775,000.00	Valid
54	BBSY	9/1/2020 12:46:24 PM	202,974	167	1,550.00	258,850.00	Valid
55	QNBS	9/1/2020 12:49:42 PM	202,975	3	724.00	2,172.00	Valid
56	ARBS	9/1/2020 12:52:39 PM	202,976	332	400.00	132,800.00	Valid
57	ATI	9/1/2020 12:53:37 PM	202,977	100	498.00	49,800.00	Valid
58	BSO	9/1/2020 12:54:30 PM	202,978	64	682.50	43,680.00	Valid
59	BSO	9/1/2020 12:54:30 PM	202,979	500	682.00	341,000.00	Valid
60	ATI	9/1/2020 12:54:32 PM	202,980	272	498.00	135,456.00	Valid
61	SIIB	9/1/2020 12:56:06 PM	202,981	105	836.00	87,780.00	Valid
62	SIIB	9/1/2020 12:56:06 PM	202,982	895	835.50	747,772.50	Valid
63	BSO	9/1/2020 12:58:09 PM	202,983	1,000	682.00	682,000.00	Valid
64	ATI	9/1/2020 12:59:14 PM	202,984	200	498.00	99,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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