

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	9/9/2020 10:56:13 AM	203,490	114	379.50	43,263.00	Valid
2	BBSF	9/9/2020 10:56:13 AM	203,491	52	915.00	47,580.00	Valid
3	BSO	9/9/2020 10:56:13 AM	203,492	33	697.00	23,001.00	Valid
4	IBTF	9/9/2020 10:56:13 AM	203,493	26	798.50	20,761.00	Valid
5	BOJS	9/9/2020 10:56:13 AM	203,494	73	423.50	30,915.50	Valid
6	ATI	9/9/2020 10:56:13 AM	203,495	300	508.00	152,400.00	Valid
7	SHRQ	9/9/2020 10:56:13 AM	203,496	25	1,200.00	30,000.00	Valid
8	ARBS	9/9/2020 11:14:21 AM	203,497	166	379.50	62,997.00	Valid
9	ARBS	9/9/2020 11:15:03 AM	203,498	4	399.00	1,596.00	Valid
10	BASY	9/9/2020 11:16:12 AM	203,499	300	720.50	216,150.00	Valid
11	UIC	9/9/2020 11:20:33 AM	203,500	2,100	433.50	910,350.00	Valid
12	BBSY	9/9/2020 11:26:01 AM	203,501	25	1,552.00	38,800.00	Valid
13	QNBS	9/9/2020 11:27:09 AM	203,502	3,000	725.00	2,175,000.00	Valid
14	CHB	9/9/2020 11:28:58 AM	203,503	500	1,162.00	581,000.00	Valid
15	BASY	9/9/2020 11:33:07 AM	203,504	1,214	720.50	874,687.00	Valid
16	AVOC	9/9/2020 11:33:48 AM	203,505	2	499.00	998.00	Valid
17	CHB	9/9/2020 11:34:13 AM	203,506	1,500	1,162.00	1,743,000.00	Valid
18	ABC	9/9/2020 11:49:12 AM	203,507	93	1,064.00	98,952.00	Valid
19	QNBS	9/9/2020 12:14:56 PM	203,508	100	710.00	71,000.00	Valid
20	QNBS	9/9/2020 12:14:56 PM	203,509	29	708.00	20,532.00	Valid
21	QNBS	9/9/2020 12:14:56 PM	203,510	200	708.00	141,600.00	Valid
22	QNBS	9/9/2020 12:16:05 PM	203,511	60	708.00	42,480.00	Valid
23	SIIB	9/9/2020 12:18:28 PM	203,512	80	840.00	67,200.00	Valid
24	AROP	9/9/2020 12:22:09 PM	203,513	25	300.00	7,500.00	Valid
25	AROP	9/9/2020 12:22:09 PM	203,514	56	300.00	16,800.00	Valid
26	CHB	9/9/2020 12:23:45 PM	203,515	24	1,137.00	27,288.00	Valid
27	ABC	9/9/2020 12:24:28 PM	203,516	5,851	1,064.00	6,225,464.00	Valid
28	ABC	9/9/2020 12:24:28 PM	203,517	2,454	1,064.00	2,611,056.00	Valid
29	CHB	9/9/2020 12:26:52 PM	203,518	269	1,140.00	306,660.00	Valid
30	ABC	9/9/2020 12:36:22 PM	203,519	47	1,064.00	50,008.00	Valid
31	BBSF	9/9/2020 12:42:39 PM	203,520	202	890.00	179,780.00	Valid
32	BBSF	9/9/2020 12:42:39 PM	203,521	884	889.00	785,876.00	Valid
33	CHB	9/9/2020 12:47:52 PM	203,522	200	1,140.00	228,000.00	Valid
34	SIIB	9/9/2020 12:48:09 PM	203,523	281	840.00	236,040.00	Valid
35	SIIB	9/9/2020 12:48:09 PM	203,524	1,963	840.00	1,648,920.00	Valid
36	BBSY	9/9/2020 12:55:04 PM	203,525	232	1,555.00	360,760.00	Valid
37	BBSY	9/9/2020 12:55:04 PM	203,526	768	1,554.00	1,193,472.00	Valid
38	ABC	9/9/2020 12:55:31 PM	203,527	248	1,064.00	263,872.00	Valid

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39	BBSY	9/9/2020 12:56:14 PM	203,528	1,232	1,554.00	1,914,528.00	Valid
40	BBSY	9/9/2020 12:56:14 PM	203,529	175	1,552.00	271,600.00	Valid
41	BBSY	9/9/2020 12:56:14 PM	203,530	373	1,551.00	578,523.00	Valid
42	BBSY	9/9/2020 12:56:14 PM	203,531	57	1,550.00	88,350.00	Valid
43	BBSY	9/9/2020 12:56:14 PM	203,532	2,500	1,550.00	3,875,000.00	Valid
44	BBSY	9/9/2020 12:56:14 PM	203,533	2,601	1,550.00	4,031,550.00	Valid
45	BBSY	9/9/2020 12:56:14 PM	203,534	62	1,550.00	96,100.00	Valid
46	UIC	9/9/2020 12:57:14 PM	203,535	215	433.00	93,095.00	Valid
47	UIC	9/9/2020 12:57:14 PM	203,536	185	433.50	80,197.50	Valid
48	BBSY	9/9/2020 12:57:24 PM	203,537	938	1,550.00	1,453,900.00	Valid
49	BBSY	9/9/2020 12:57:59 PM	203,538	62	1,550.00	96,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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