

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	9/10/2020 10:57:51 AM	203,539	23	697.00	16,031.00	Valid
2	UIC	9/10/2020 11:05:02 AM	203,540	250	455.00	113,750.00	Valid
3	UIC	9/10/2020 11:05:02 AM	203,541	195	455.00	88,725.00	Valid
4	UIC	9/10/2020 11:05:02 AM	203,542	1,877	455.00	854,035.00	Valid
5	BBSY	9/10/2020 11:07:17 AM	203,543	100	1,540.00	154,000.00	Valid
6	SIIB	9/10/2020 11:09:22 AM	203,544	400	840.00	336,000.00	Valid
7	SIIB	9/10/2020 11:09:22 AM	203,545	200	850.00	170,000.00	Valid
8	QNBS	9/10/2020 11:09:48 AM	203,546	137	725.00	99,325.00	Valid
9	QNBS	9/10/2020 11:09:48 AM	203,547	2,863	725.00	2,075,675.00	Valid
10	SGB	9/10/2020 11:12:11 AM	203,548	200	376.50	75,300.00	Valid
11	SAIC	9/10/2020 11:12:42 AM	203,549	101	266.00	26,866.00	Valid
12	SIIB	9/10/2020 11:12:57 AM	203,550	1,000	850.00	850,000.00	Valid
13	SIIB	9/10/2020 11:16:38 AM	203,551	200	850.00	170,000.00	Valid
14	SAIC	9/10/2020 11:17:02 AM	203,552	399	266.00	106,134.00	Valid
15	SIIB	9/10/2020 11:20:10 AM	203,553	356	850.00	302,600.00	Valid
16	ABC	9/10/2020 11:21:28 AM	203,554	2	1,070.00	2,140.00	Valid
17	SIIB	9/10/2020 11:22:43 AM	203,555	194	850.00	164,900.00	Valid
18	BSO	9/10/2020 11:32:10 AM	203,556	530	697.00	369,410.00	Valid
19	CHB	9/10/2020 11:32:26 AM	203,557	721	1,135.00	818,335.00	Valid
20	SIIB	9/10/2020 11:37:54 AM	203,558	100	833.00	83,300.00	Valid
21	SIIB	9/10/2020 11:37:54 AM	203,559	200	832.00	166,400.00	Valid
22	SIIB	9/10/2020 11:37:54 AM	203,560	75	831.50	62,362.50	Valid
23	SIIB	9/10/2020 11:37:54 AM	203,561	26	831.00	21,606.00	Valid
24	SIIB	9/10/2020 11:37:54 AM	203,562	205	831.00	170,355.00	Valid
25	SIIB	9/10/2020 11:37:54 AM	203,563	59	831.00	49,029.00	Valid
26	SIIB	9/10/2020 11:37:54 AM	203,564	37	825.50	30,543.50	Valid
27	SIIB	9/10/2020 11:37:54 AM	203,565	200	825.00	165,000.00	Valid
28	SIIB	9/10/2020 11:37:54 AM	203,566	7,000	824.50	5,771,500.00	Valid
29	SIIB	9/10/2020 11:37:54 AM	203,567	72	824.00	59,328.00	Valid
30	SIIB	9/10/2020 11:37:54 AM	203,568	2,000	824.00	1,648,000.00	Valid
31	SIIB	9/10/2020 11:37:54 AM	203,569	1,000	823.50	823,500.00	Valid
32	SIIB	9/10/2020 11:37:54 AM	203,570	300	823.50	247,050.00	Valid
33	BBSY	9/10/2020 11:38:21 AM	203,571	100	1,540.00	154,000.00	Valid
34	BBSY	9/10/2020 11:38:21 AM	203,572	500	1,531.00	765,500.00	Valid
35	BBSY	9/10/2020 11:38:21 AM	203,573	200	1,530.00	306,000.00	Valid
36	BBSY	9/10/2020 11:38:21 AM	203,574	115	1,528.00	175,720.00	Valid
37	BBSY	9/10/2020 11:38:21 AM	203,575	1,528	1,527.00	2,333,256.00	Valid
38	SIIB	9/10/2020 11:39:10 AM	203,576	100	823.50	82,350.00	Valid
39	SIIB	9/10/2020 11:39:21 AM	203,577	1,000	823.50	823,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	9/10/2020 11:39:38 AM	203,578	1,385	823.50	1,140,547.50	Valid
41	BBSY	9/10/2020 11:39:53 AM	203,579	472	1,527.00	720,744.00	Valid
42	BBSY	9/10/2020 11:39:53 AM	203,580	1,000	1,525.00	1,525,000.00	Valid
43	BBSY	9/10/2020 11:39:53 AM	203,581	500	1,523.00	761,500.00	Valid
44	BBSY	9/10/2020 11:39:53 AM	203,582	141	1,523.00	214,743.00	Valid
45	BBSY	9/10/2020 11:39:53 AM	203,583	2,000	1,522.00	3,044,000.00	Valid
46	BBSY	9/10/2020 11:39:53 AM	203,584	500	1,521.00	760,500.00	Valid
47	BBSY	9/10/2020 11:39:53 AM	203,585	477	1,521.00	725,517.00	Valid
48	SIIB	9/10/2020 11:43:05 AM	203,586	15	823.50	12,352.50	Valid
49	SIIB	9/10/2020 11:43:05 AM	203,587	22	823.50	18,117.00	Valid
50	FSBS	9/10/2020 11:44:19 AM	203,588	300	453.00	135,900.00	Valid
51	ABC	9/10/2020 11:48:58 AM	203,589	45	1,070.00	48,150.00	Valid
52	CHB	9/10/2020 12:02:12 PM	203,590	6	1,135.00	6,810.00	Valid
53	ABC	9/10/2020 12:11:15 PM	203,591	400	1,070.00	428,000.00	Valid
54	SIIB	9/10/2020 12:17:55 PM	203,592	676	825.00	557,700.00	Valid
55	FSBS	9/10/2020 12:18:11 PM	203,593	34	432.00	14,688.00	Valid
56	ATI	9/10/2020 12:19:56 PM	203,594	1,906	508.00	968,248.00	Valid
57	ATI	9/10/2020 12:19:56 PM	203,595	94	508.00	47,752.00	Valid
58	BSO	9/10/2020 12:20:33 PM	203,596	1,500	697.00	1,045,500.00	Valid
59	BBSY	9/10/2020 12:27:50 PM	203,597	72	1,526.00	109,872.00	Valid
60	BBSY	9/10/2020 12:27:50 PM	203,598	900	1,525.00	1,372,500.00	Valid
61	BBSY	9/10/2020 12:27:50 PM	203,599	10	1,524.00	15,240.00	Valid
62	BBSY	9/10/2020 12:27:50 PM	203,600	50	1,523.00	76,150.00	Valid
63	BBSY	9/10/2020 12:27:50 PM	203,601	500	1,522.00	761,000.00	Valid
64	BBSY	9/10/2020 12:27:50 PM	203,602	23	1,521.00	34,983.00	Valid
65	BBSY	9/10/2020 12:27:50 PM	203,603	2,345	1,521.00	3,566,745.00	Valid
66	SIIB	9/10/2020 12:31:44 PM	203,604	150	825.50	123,825.00	Valid
67	SIIB	9/10/2020 12:31:44 PM	203,605	170	825.00	140,250.00	Valid
68	BBSY	9/10/2020 12:31:56 PM	203,606	95	1,522.00	144,590.00	Valid
69	ABC	9/10/2020 12:37:35 PM	203,607	1,000	1,070.00	1,070,000.00	Valid
70	CHB	9/10/2020 12:38:20 PM	203,608	210	1,135.00	238,350.00	Valid
71	SIIB	9/10/2020 12:47:12 PM	203,609	154	825.00	127,050.00	Valid
72	SIIB	9/10/2020 12:47:12 PM	203,610	180	824.00	148,320.00	Valid
73	CHB	9/10/2020 12:48:51 PM	203,611	63	1,135.00	71,505.00	Valid
74	CHB	9/10/2020 12:48:51 PM	203,612	187	1,135.00	212,245.00	Valid
75	BBSY	9/10/2020 12:51:18 PM	203,613	100	1,523.00	152,300.00	Valid
76	BBSY	9/10/2020 12:51:18 PM	203,614	1,263	1,522.00	1,922,286.00	Valid
77	BBSY	9/10/2020 12:51:18 PM	203,615	1,637	1,521.00	2,489,877.00	Valid
78	BBSY	9/10/2020 12:55:06 PM	203,616	18	1,521.00	27,378.00	Valid
79	BBSY	9/10/2020 12:55:06 PM	203,617	216	1,521.00	328,536.00	Valid

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80	BBSY	9/10/2020 12:55:06 PM	203,618	693	1,521.00	1,054,053.00	Valid
81	BBSY	9/10/2020 12:56:26 PM	203,619	50	1,521.00	76,050.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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