

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/13/2020 11:00:01 AM	203,620	500	1,494.00	747,000.00	Valid
2	BBSY	9/13/2020 11:00:01 AM	203,621	500	1,494.00	747,000.00	Valid
3	BBSY	9/13/2020 11:00:01 AM	203,622	1,194	1,493.00	1,782,642.00	Valid
4	BBSY	9/13/2020 11:00:01 AM	203,623	810	1,493.00	1,209,330.00	Valid
5	BBSY	9/13/2020 11:01:15 AM	203,624	40	1,493.00	59,720.00	Valid
6	BBSY	9/13/2020 11:02:46 AM	203,625	1,000	1,493.00	1,493,000.00	Valid
7	BBSY	9/13/2020 11:03:04 AM	203,626	956	1,493.00	1,427,308.00	Valid
8	CHB	9/13/2020 11:03:25 AM	203,627	136	1,136.00	154,496.00	Valid
9	CHB	9/13/2020 11:03:25 AM	203,628	64	1,135.00	72,640.00	Valid
10	BBSY	9/13/2020 11:05:23 AM	203,629	44	1,493.00	65,692.00	Valid
11	BBSY	9/13/2020 11:05:23 AM	203,630	50	1,493.00	74,650.00	Valid
12	BBSY	9/13/2020 11:05:23 AM	203,631	870	1,493.00	1,298,910.00	Valid
13	BBSY	9/13/2020 11:06:21 AM	203,632	541	1,493.00	807,713.00	Valid
14	BBSY	9/13/2020 11:07:42 AM	203,633	459	1,493.00	685,287.00	Valid
15	BBSY	9/13/2020 11:09:34 AM	203,634	102	1,493.00	152,286.00	Valid
16	CHB	9/13/2020 11:11:18 AM	203,635	750	1,136.00	852,000.00	Valid
17	BBSY	9/13/2020 11:11:45 AM	203,636	562	1,493.00	839,066.00	Valid
18	CHB	9/13/2020 11:23:02 AM	203,637	420	1,136.00	477,120.00	Valid
19	ABC	9/13/2020 11:24:13 AM	203,638	2,500	1,064.00	2,660,000.00	Valid
20	ABC	9/13/2020 11:26:51 AM	203,639	86	1,064.00	91,504.00	Valid
21	IBTF	9/13/2020 11:32:32 AM	203,640	115	798.50	91,827.50	Valid
22	ABC	9/13/2020 11:34:52 AM	203,641	591	1,064.00	628,824.00	Valid
23	BBSY	9/13/2020 11:36:27 AM	203,642	500	1,493.00	746,500.00	Valid
24	AVOC	9/13/2020 11:40:31 AM	203,643	200	477.00	95,400.00	Valid
25	BBSY	9/13/2020 11:43:33 AM	203,644	250	1,493.00	373,250.00	Valid
26	BBSY	9/13/2020 11:46:22 AM	203,645	250	1,493.00	373,250.00	Valid
27	CHB	9/13/2020 11:46:39 AM	203,646	300	1,136.00	340,800.00	Valid
28	SIIB	9/13/2020 11:48:21 AM	203,647	100	827.00	82,700.00	Valid
29	SIIB	9/13/2020 11:48:21 AM	203,648	1,125	825.50	928,687.50	Valid
30	SIIB	9/13/2020 11:48:21 AM	203,649	349	825.00	287,925.00	Valid
31	SIIB	9/13/2020 11:48:21 AM	203,650	100	822.00	82,200.00	Valid
32	SIIB	9/13/2020 11:48:21 AM	203,651	500	821.00	410,500.00	Valid
33	SIIB	9/13/2020 11:48:21 AM	203,652	826	820.50	677,733.00	Valid
34	BBSY	9/13/2020 11:49:44 AM	203,653	377	1,493.00	562,861.00	Valid
35	BBSY	9/13/2020 11:49:44 AM	203,654	600	1,493.00	895,800.00	Valid
36	BBSY	9/13/2020 11:49:44 AM	203,655	24	1,493.00	35,832.00	Valid
37	BBSY	9/13/2020 11:49:44 AM	203,656	62	1,493.00	92,566.00	Valid
38	BBSY	9/13/2020 11:49:44 AM	203,657	652	1,493.00	973,436.00	Valid
39	SIIB	9/13/2020 11:50:29 AM	203,658	49	820.50	40,204.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	9/13/2020 11:50:29 AM	203,659	200	820.00	164,000.00	Valid
41	SIIB	9/13/2020 11:50:29 AM	203,660	500	815.00	407,500.00	Valid
42	SIIB	9/13/2020 11:50:29 AM	203,661	100	813.00	81,300.00	Valid
43	SIIB	9/13/2020 11:50:29 AM	203,662	151	813.00	122,763.00	Valid
44	BBSY	9/13/2020 11:50:52 AM	203,663	2,000	1,493.00	2,986,000.00	Valid
45	CHB	9/13/2020 11:52:38 AM	203,664	155	1,136.00	176,080.00	Valid
46	CHB	9/13/2020 11:52:38 AM	203,665	145	1,135.00	164,575.00	Valid
47	BBSY	9/13/2020 11:52:59 AM	203,666	500	1,493.00	746,500.00	Valid
48	BBSY	9/13/2020 12:00:41 PM	203,667	66	1,493.00	98,538.00	Valid
49	BBSY	9/13/2020 12:01:16 PM	203,668	45	1,493.00	67,185.00	Valid
50	QNBS	9/13/2020 12:05:06 PM	203,669	390	710.50	277,095.00	Valid
51	AVOC	9/13/2020 12:08:15 PM	203,670	272	477.00	129,744.00	Valid
52	AVOC	9/13/2020 12:10:49 PM	203,671	528	477.00	251,856.00	Valid
53	CHB	9/13/2020 12:12:53 PM	203,672	32	1,135.00	36,320.00	Valid
54	BSO	9/13/2020 12:17:10 PM	203,673	7	683.50	4,784.50	Valid
55	BBSY	9/13/2020 12:27:10 PM	203,674	300	1,493.00	447,900.00	Valid
56	AVOC	9/13/2020 12:28:46 PM	203,675	50	479.00	23,950.00	Valid
57	SIIB	9/13/2020 12:28:55 PM	203,676	360	827.50	297,900.00	Valid
58	BBSY	9/13/2020 12:37:22 PM	203,677	60	1,493.00	89,580.00	Valid
59	ABC	9/13/2020 12:39:01 PM	203,678	323	1,064.00	343,672.00	Valid
60	CHB	9/13/2020 12:39:13 PM	203,679	22	1,135.00	24,970.00	Valid
61	CHB	9/13/2020 12:39:13 PM	203,680	108	1,135.00	122,580.00	Valid
62	BBSY	9/13/2020 12:39:42 PM	203,681	1,310	1,493.00	1,955,830.00	Valid
63	QNBS	9/13/2020 12:41:54 PM	203,682	100	710.50	71,050.00	Valid
64	QNBS	9/13/2020 12:42:58 PM	203,683	510	710.50	362,355.00	Valid
65	QNBS	9/13/2020 12:47:08 PM	203,684	490	710.50	348,145.00	Valid
66	BBSY	9/13/2020 12:51:26 PM	203,685	20	1,493.00	29,860.00	Valid
67	SIIB	9/13/2020 12:52:31 PM	203,686	37	814.50	30,136.50	Valid
68	SIIB	9/13/2020 12:52:42 PM	203,687	50	814.00	40,700.00	Valid
69	SIIB	9/13/2020 12:53:16 PM	203,688	149	813.00	121,137.00	Valid
70	SIIB	9/13/2020 12:53:16 PM	203,689	300	813.00	243,900.00	Valid
71	SHRQ	9/13/2020 12:53:37 PM	203,690	103	1,198.00	123,394.00	Valid
72	SIIB	9/13/2020 12:53:54 PM	203,691	200	812.50	162,500.00	Valid
73	SIIB	9/13/2020 12:54:27 PM	203,692	100	812.50	81,250.00	Valid
74	QNBS	9/13/2020 12:57:23 PM	203,693	30	710.50	21,315.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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