

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/14/2020 10:56:44 AM	203,694	500	498.00	249,000.00	Valid
2	BBSY	9/14/2020 10:56:44 AM	203,695	40	1,465.00	58,600.00	Valid
3	BBSF	9/14/2020 10:57:35 AM	203,696	400	889.00	355,600.00	Valid
4	ATI	9/14/2020 10:59:49 AM	203,697	1,052	498.00	523,896.00	Valid
5	BBSY	9/14/2020 11:06:43 AM	203,698	160	1,465.00	234,400.00	Valid
6	BBSY	9/14/2020 11:06:43 AM	203,699	50	1,465.00	73,250.00	Valid
7	BBSY	9/14/2020 11:06:43 AM	203,700	202	1,464.00	295,728.00	Valid
8	BBSY	9/14/2020 11:06:43 AM	203,701	14	1,464.00	20,496.00	Valid
9	BBSY	9/14/2020 11:06:43 AM	203,702	1,000	1,464.00	1,464,000.00	Valid
10	BBSY	9/14/2020 11:06:43 AM	203,703	813	1,464.00	1,190,232.00	Valid
11	BBSY	9/14/2020 11:07:31 AM	203,704	1,000	1,464.00	1,464,000.00	Valid
12	BBSF	9/14/2020 11:09:59 AM	203,705	115	889.00	102,235.00	Valid
13	ATI	9/14/2020 11:10:36 AM	203,706	448	498.00	223,104.00	Valid
14	CHB	9/14/2020 11:12:08 AM	203,707	188	1,115.00	209,620.00	Valid
15	BBSY	9/14/2020 11:13:20 AM	203,708	977	1,464.00	1,430,328.00	Valid
16	SIIB	9/14/2020 11:14:57 AM	203,709	50	806.00	40,300.00	Valid
17	SIIB	9/14/2020 11:14:57 AM	203,710	306	806.00	246,636.00	Valid
18	BBSY	9/14/2020 11:22:10 AM	203,711	50	1,464.00	73,200.00	Valid
19	BASY	9/14/2020 11:26:52 AM	203,712	50	720.50	36,025.00	Valid
20	BBSY	9/14/2020 11:27:41 AM	203,713	400	1,464.00	585,600.00	Valid
21	BBSY	9/14/2020 11:31:36 AM	203,714	227	1,464.00	332,328.00	Valid
22	ABC	9/14/2020 11:40:43 AM	203,715	4,128	1,064.00	4,392,192.00	Valid
23	SIIB	9/14/2020 11:41:16 AM	203,716	194	806.00	156,364.00	Valid
24	SIIB	9/14/2020 11:41:55 AM	203,717	200	805.50	161,100.00	Valid
25	SIIB	9/14/2020 11:41:55 AM	203,718	300	805.50	241,650.00	Valid
26	SIIB	9/14/2020 11:41:55 AM	203,719	352	805.00	283,360.00	Valid
27	SIIB	9/14/2020 11:43:33 AM	203,720	184	805.50	148,212.00	Valid
28	AVOC	9/14/2020 11:43:55 AM	203,721	500	477.00	238,500.00	Valid
29	ABC	9/14/2020 11:50:05 AM	203,722	1,300	1,064.00	1,383,200.00	Valid
30	CHB	9/14/2020 11:56:08 AM	203,723	86	1,148.00	98,728.00	Valid
31	SIIB	9/14/2020 12:08:25 PM	203,724	16	805.50	12,888.00	Valid
32	SIIB	9/14/2020 12:08:25 PM	203,725	1,148	805.00	924,140.00	Valid
33	SIIB	9/14/2020 12:08:25 PM	203,726	123	804.50	98,953.50	Valid
34	SIIB	9/14/2020 12:08:25 PM	203,727	1,000	804.50	804,500.00	Valid
35	BBSY	9/14/2020 12:14:00 PM	203,728	108	1,464.00	158,112.00	Valid
36	BBSY	9/14/2020 12:20:03 PM	203,729	250	1,464.00	366,000.00	Valid
37	BBSY	9/14/2020 12:21:50 PM	203,730	250	1,464.00	366,000.00	Valid
38	CHB	9/14/2020 12:23:22 PM	203,731	87	1,115.00	97,005.00	Valid
39	CHB	9/14/2020 12:23:22 PM	203,732	200	1,115.00	223,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	9/14/2020 12:23:22 PM	203,733	552	1,114.00	614,928.00	Valid
41	SIIB	9/14/2020 12:36:03 PM	203,734	450	804.50	362,025.00	Valid
42	SIIB	9/14/2020 12:40:26 PM	203,735	50	804.50	40,225.00	Valid
43	SIIB	9/14/2020 12:42:15 PM	203,736	500	804.50	402,250.00	Valid
44	AVOC	9/14/2020 12:48:39 PM	203,737	100	485.00	48,500.00	Valid
45	BBSF	9/14/2020 12:55:31 PM	203,738	50	889.00	44,450.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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