

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/15/2020 10:58:58 AM	203,739	50	914.50	45,725.00	Valid
2	BSO	9/15/2020 10:58:58 AM	203,740	45	683.50	30,757.50	Valid
3	IBTF	9/15/2020 10:58:58 AM	203,741	25	798.50	19,962.50	Valid
4	SIIB	9/15/2020 10:58:58 AM	203,742	108	800.00	86,400.00	Valid
5	AROP	9/15/2020 10:58:58 AM	203,743	50	321.00	16,050.00	Valid
6	ATI	9/15/2020 10:58:58 AM	203,744	38	498.00	18,924.00	Valid
7	ATI	9/15/2020 10:58:58 AM	203,745	24	498.00	11,952.00	Valid
8	SHRQ	9/15/2020 10:58:58 AM	203,746	70	1,149.00	80,430.00	Valid
9	SHRQ	9/15/2020 10:58:58 AM	203,747	1,000	1,149.00	1,149,000.00	Valid
10	CHB	9/15/2020 10:58:58 AM	203,748	96	1,114.00	106,944.00	Valid
11	BBSY	9/15/2020 10:58:58 AM	203,749	97	1,435.00	139,195.00	Valid
12	BBSY	9/15/2020 10:58:58 AM	203,750	15	1,435.00	21,525.00	Valid
13	BBSY	9/15/2020 10:58:58 AM	203,751	1,388	1,435.00	1,991,780.00	Valid
14	BBSY	9/15/2020 10:58:58 AM	203,752	62	1,435.00	88,970.00	Valid
15	BBSY	9/15/2020 10:58:58 AM	203,753	121	1,435.00	173,635.00	Valid
16	BBSY	9/15/2020 10:58:58 AM	203,754	400	1,435.00	574,000.00	Valid
17	BBSY	9/15/2020 10:58:58 AM	203,755	140	1,435.00	200,900.00	Valid
18	BBSY	9/15/2020 10:58:58 AM	203,756	777	1,435.00	1,114,995.00	Valid
19	BBSY	9/15/2020 10:58:58 AM	203,757	10	1,435.00	14,350.00	Valid
20	BBSY	9/15/2020 10:58:58 AM	203,758	213	1,435.00	305,655.00	Valid
21	BBSY	9/15/2020 10:58:58 AM	203,759	200	1,435.00	287,000.00	Valid
22	BBSY	9/15/2020 10:58:58 AM	203,760	867	1,435.00	1,244,145.00	Valid
23	ABC	9/15/2020 10:58:58 AM	203,761	72	1,064.00	76,608.00	Valid
24	BBSY	9/15/2020 11:03:06 AM	203,762	220	1,435.00	315,700.00	Valid
25	BBSY	9/15/2020 11:03:06 AM	203,763	280	1,435.00	401,800.00	Valid
26	CHB	9/15/2020 11:05:35 AM	203,764	699	1,115.00	779,385.00	Valid
27	BBSY	9/15/2020 11:06:10 AM	203,765	530	1,435.00	760,550.00	Valid
28	AROP	9/15/2020 11:08:43 AM	203,766	300	321.00	96,300.00	Valid
29	BBSY	9/15/2020 11:10:00 AM	203,767	100	1,435.00	143,500.00	Valid
30	BBSY	9/15/2020 11:14:22 AM	203,768	500	1,435.00	717,500.00	Valid
31	BBSY	9/15/2020 11:16:09 AM	203,769	100	1,435.00	143,500.00	Valid
32	AVOC	9/15/2020 11:16:38 AM	203,770	35	477.00	16,695.00	Valid
33	SIIB	9/15/2020 11:17:47 AM	203,771	500	792.50	396,250.00	Valid
34	BBSY	9/15/2020 11:20:44 AM	203,772	270	1,435.00	387,450.00	Valid
35	BBSY	9/15/2020 11:21:34 AM	203,773	69	1,435.00	99,015.00	Valid
36	ABC	9/15/2020 11:28:28 AM	203,774	50	1,064.00	53,200.00	Valid
37	CHB	9/15/2020 11:32:53 AM	203,775	291	1,115.00	324,465.00	Valid
38	CHB	9/15/2020 11:32:53 AM	203,776	73	1,114.00	81,322.00	Valid
39	BASY	9/15/2020 11:33:18 AM	203,777	50	720.50	36,025.00	Valid
40	FSBS	9/15/2020 11:39:50 AM	203,778	158	436.00	68,888.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SHRQ	9/15/2020 11:42:15 AM	203,779	400	1,149.00	459,600.00	Valid
42	SIIB	9/15/2020 11:43:54 AM	203,780	264	795.00	209,880.00	Valid
43	SIIB	9/15/2020 11:43:54 AM	203,781	571	793.00	452,803.00	Valid
44	SIIB	9/15/2020 11:43:54 AM	203,782	380	792.50	301,150.00	Valid
45	SIIB	9/15/2020 11:43:54 AM	203,783	1,125	790.50	889,312.50	Valid
46	SIIB	9/15/2020 11:43:54 AM	203,784	2,000	790.00	1,580,000.00	Valid
47	CHB	9/15/2020 11:49:41 AM	203,785	31	1,114.00	34,534.00	Valid
48	BBSY	9/15/2020 11:50:32 AM	203,786	76	1,435.00	109,060.00	Valid
49	BBSY	9/15/2020 11:50:32 AM	203,787	1,005	1,435.00	1,442,175.00	Valid
50	BBSY	9/15/2020 11:50:32 AM	203,788	267	1,435.00	383,145.00	Valid
51	CHB	9/15/2020 11:52:12 AM	203,789	431	1,114.00	480,134.00	Valid
52	ATI	9/15/2020 11:52:18 AM	203,790	1,176	488.50	574,476.00	Valid
53	SIIB	9/15/2020 11:52:59 AM	203,791	200	790.00	158,000.00	Valid
54	CHB	9/15/2020 11:53:58 AM	203,792	2,000	1,114.00	2,228,000.00	Valid
55	BBSY	9/15/2020 11:56:42 AM	203,793	298	1,435.00	427,630.00	Valid
56	BBSY	9/15/2020 11:56:42 AM	203,794	147	1,435.00	210,945.00	Valid
57	BBSY	9/15/2020 11:56:42 AM	203,795	1,428	1,435.00	2,049,180.00	Valid
58	SHRQ	9/15/2020 11:56:43 AM	203,796	800	1,149.00	919,200.00	Valid
59	SIIB	9/15/2020 11:57:19 AM	203,797	1,148	790.00	906,920.00	Valid
60	SIIB	9/15/2020 12:00:07 PM	203,798	200	790.00	158,000.00	Valid
61	SIIB	9/15/2020 12:03:24 PM	203,799	200	789.00	157,800.00	Valid
62	SIIB	9/15/2020 12:03:24 PM	203,800	864	789.00	681,696.00	Valid
63	SIIB	9/15/2020 12:03:24 PM	203,801	936	789.00	738,504.00	Valid
64	SIIB	9/15/2020 12:05:09 PM	203,802	100	790.00	79,000.00	Valid
65	BBSY	9/15/2020 12:05:30 PM	203,803	32	1,435.00	45,920.00	Valid
66	BBSY	9/15/2020 12:07:25 PM	203,804	8	1,435.00	11,480.00	Valid
67	BBSY	9/15/2020 12:07:25 PM	203,805	77	1,435.00	110,495.00	Valid
68	SIIB	9/15/2020 12:09:24 PM	203,806	61	789.00	48,129.00	Valid
69	BBSY	9/15/2020 12:14:00 PM	203,807	232	1,435.00	332,920.00	Valid
70	BBSY	9/15/2020 12:15:53 PM	203,808	7	1,435.00	10,045.00	Valid
71	ATI	9/15/2020 12:16:37 PM	203,809	100	488.50	48,850.00	Valid
72	ATI	9/15/2020 12:16:37 PM	203,810	900	488.50	439,650.00	Valid
73	SHRQ	9/15/2020 12:17:05 PM	203,811	51	1,149.00	58,599.00	Valid
74	SIIB	9/15/2020 12:29:21 PM	203,812	439	789.00	346,371.00	Valid
75	SIIB	9/15/2020 12:29:21 PM	203,813	61	789.00	48,129.00	Valid
76	SHRQ	9/15/2020 12:30:11 PM	203,814	90	1,149.00	103,410.00	Valid
77	BBSY	9/15/2020 12:30:37 PM	203,815	500	1,435.00	717,500.00	Valid
78	UIC	9/15/2020 12:31:05 PM	203,816	150	446.00	66,900.00	Valid
79	ATI	9/15/2020 12:33:13 PM	203,817	100	488.50	48,850.00	Valid
80	SIIB	9/15/2020 12:33:55 PM	203,818	200	789.00	157,800.00	Valid
81	BBSF	9/15/2020 12:42:01 PM	203,819	250	895.00	223,750.00	Valid
82	BBSF	9/15/2020 12:42:01 PM	203,820	250	889.00	222,250.00	Valid
83	BBSY	9/15/2020 12:46:44 PM	203,821	39	1,435.00	55,965.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	FSBS	9/15/2020 12:48:44 PM	203,822	15	427.50	6,412.50	Valid
85	BBSY	9/15/2020 12:49:42 PM	203,823	265	1,435.00	380,275.00	Valid
86	BBSY	9/15/2020 12:49:42 PM	203,824	155	1,435.00	222,425.00	Valid
87	SIIB	9/15/2020 12:58:20 PM	203,825	500	789.00	394,500.00	Valid
88	AVOC	9/15/2020 12:59:44 PM	203,826	58	477.00	27,666.00	Valid
89	AVOC	9/15/2020 12:59:44 PM	203,827	65	476.50	30,972.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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