

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	9/22/2020 10:59:24 AM	204,177	500	535.50	267,750.00	Valid
2	BBSY	9/22/2020 11:01:54 AM	204,178	200	1,007.00	201,400.00	Valid
3	BBSY	9/22/2020 11:02:23 AM	204,179	45	1,010.00	45,450.00	Valid
4	ATI	9/22/2020 11:15:42 AM	204,180	50	490.00	24,500.00	Valid
5	AVOC	9/22/2020 11:16:31 AM	204,181	200	535.50	107,100.00	Valid
6	AVOC	9/22/2020 11:16:31 AM	204,182	300	535.50	160,650.00	Valid
7	SKIC	9/22/2020 11:18:20 AM	204,183	63	391.00	24,633.00	Valid
8	BBSY	9/22/2020 11:30:37 AM	204,184	100	981.00	98,100.00	Valid
9	BBSY	9/22/2020 11:30:37 AM	204,185	100	980.00	98,000.00	Valid
10	BBSY	9/22/2020 11:30:37 AM	204,186	70	980.00	68,600.00	Valid
11	BBSY	9/22/2020 11:30:37 AM	204,187	60	975.00	58,500.00	Valid
12	BBSY	9/22/2020 11:30:37 AM	204,188	200	975.00	195,000.00	Valid
13	BBSY	9/22/2020 11:30:37 AM	204,189	200	975.00	195,000.00	Valid
14	BBSY	9/22/2020 11:30:37 AM	204,190	300	973.00	291,900.00	Valid
15	BBSY	9/22/2020 11:30:37 AM	204,191	350	973.00	340,550.00	Valid
16	BBSY	9/22/2020 11:30:37 AM	204,192	407	973.00	396,011.00	Valid
17	BBSY	9/22/2020 11:33:11 AM	204,193	350	973.00	340,550.00	Valid
18	AVOC	9/22/2020 11:38:42 AM	204,194	1,000	535.50	535,500.00	Valid
19	ABC	9/22/2020 11:39:15 AM	204,195	100	1,060.00	106,000.00	Valid
20	CHB	9/22/2020 11:40:16 AM	204,196	500	1,082.00	541,000.00	Valid
21	CHB	9/22/2020 11:40:16 AM	204,197	1,000	1,081.00	1,081,000.00	Valid
22	CHB	9/22/2020 11:40:16 AM	204,198	1,000	1,080.00	1,080,000.00	Valid
23	CHB	9/22/2020 11:40:16 AM	204,199	60	1,079.00	64,740.00	Valid
24	CHB	9/22/2020 11:40:16 AM	204,200	440	1,079.00	474,760.00	Valid
25	AVOC	9/22/2020 11:40:18 AM	204,201	1,000	535.50	535,500.00	Valid
26	CHB	9/22/2020 11:46:37 AM	204,202	20	1,079.00	21,580.00	Valid
27	CHB	9/22/2020 11:46:37 AM	204,203	500	1,079.00	539,500.00	Valid
28	CHB	9/22/2020 11:46:37 AM	204,204	80	1,079.00	86,320.00	Valid
29	AVOC	9/22/2020 11:48:16 AM	204,205	1,700	535.50	910,350.00	Valid
30	AVOC	9/22/2020 11:48:16 AM	204,206	300	535.50	160,650.00	Valid
31	CHB	9/22/2020 11:49:01 AM	204,207	45	1,079.00	48,555.00	Valid
32	CHB	9/22/2020 11:49:01 AM	204,208	338	1,079.00	364,702.00	Valid
33	CHB	9/22/2020 11:51:01 AM	204,209	400	1,079.00	431,600.00	Valid
34	BBSF	9/22/2020 11:51:56 AM	204,210	100	706.00	70,600.00	Valid
35	BBSF	9/22/2020 11:51:56 AM	204,211	200	705.00	141,000.00	Valid
36	BBSF	9/22/2020 11:51:56 AM	204,212	200	702.00	140,400.00	Valid
37	BBSY	9/22/2020 11:52:26 AM	204,213	100	974.00	97,400.00	Valid
38	BBSY	9/22/2020 11:52:26 AM	204,214	200	973.50	194,700.00	Valid
39	BBSY	9/22/2020 11:52:26 AM	204,215	200	973.00	194,600.00	Valid
40	CHB	9/22/2020 11:53:56 AM	204,216	50	1,079.00	53,950.00	Valid
41	BSO	9/22/2020 11:55:23 AM	204,217	200	660.50	132,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BSO	9/22/2020 11:55:23 AM	204,218	1,800	660.00	1,188,000.00	Valid
43	BBSY	9/22/2020 11:58:03 AM	204,219	1,300	973.00	1,264,900.00	Valid
44	BBSY	9/22/2020 11:58:03 AM	204,220	200	973.00	194,600.00	Valid
45	BBSY	9/22/2020 11:58:03 AM	204,221	500	973.00	486,500.00	Valid
46	BBSY	9/22/2020 11:59:49 AM	204,222	105	973.00	102,165.00	Valid
47	CHB	9/22/2020 12:00:39 PM	204,223	367	1,079.00	395,993.00	Valid
48	CHB	9/22/2020 12:00:39 PM	204,224	1,000	1,079.00	1,079,000.00	Valid
49	CHB	9/22/2020 12:01:28 PM	204,225	633	1,079.00	683,007.00	Valid
50	BBSY	9/22/2020 12:06:53 PM	204,226	100	973.00	97,300.00	Valid
51	BBSY	9/22/2020 12:12:52 PM	204,227	39	974.00	37,986.00	Valid
52	BBSY	9/22/2020 12:12:52 PM	204,228	17	973.00	16,541.00	Valid
53	SIIB	9/22/2020 12:13:13 PM	204,229	55	815.00	44,825.00	Valid
54	SIIB	9/22/2020 12:13:13 PM	204,230	50	813.00	40,650.00	Valid
55	SIIB	9/22/2020 12:13:13 PM	204,231	100	813.00	81,300.00	Valid
56	SIIB	9/22/2020 12:13:13 PM	204,232	100	812.00	81,200.00	Valid
57	SIIB	9/22/2020 12:13:13 PM	204,233	300	811.00	243,300.00	Valid
58	SIIB	9/22/2020 12:13:13 PM	204,234	200	811.00	162,200.00	Valid
59	SIIB	9/22/2020 12:13:13 PM	204,235	3,000	810.00	2,430,000.00	Valid
60	SIIB	9/22/2020 12:13:13 PM	204,236	200	810.00	162,000.00	Valid
61	QNBS	9/22/2020 12:16:16 PM	204,237	22	705.00	15,510.00	Valid
62	QNBS	9/22/2020 12:16:16 PM	204,238	132	704.50	92,994.00	Valid
63	BBSY	9/22/2020 12:16:39 PM	204,239	1,744	973.00	1,696,912.00	Valid
64	BBSY	9/22/2020 12:16:39 PM	204,240	256	973.00	249,088.00	Valid
65	AVOC	9/22/2020 12:17:33 PM	204,241	750	535.50	401,625.00	Valid
66	SIIB	9/22/2020 12:17:42 PM	204,242	50	810.00	40,500.00	Valid
67	SIIB	9/22/2020 12:18:53 PM	204,243	300	810.00	243,000.00	Valid
68	ATI	9/22/2020 12:18:55 PM	204,244	100	469.50	46,950.00	Valid
69	ATI	9/22/2020 12:18:55 PM	204,245	400	469.50	187,800.00	Valid
70	FSBS	9/22/2020 12:20:29 PM	204,246	2,200	427.50	940,500.00	Valid
71	BSO	9/22/2020 12:22:41 PM	204,247	200	660.00	132,000.00	Valid
72	BSO	9/22/2020 12:22:41 PM	204,248	2,000	658.00	1,316,000.00	Valid
73	BSO	9/22/2020 12:22:41 PM	204,249	200	657.00	131,400.00	Valid
74	SHRQ	9/22/2020 12:23:42 PM	204,250	100	1,128.00	112,800.00	Valid
75	FSBS	9/22/2020 12:24:22 PM	204,251	311	427.50	132,952.50	Valid
76	SIIB	9/22/2020 12:25:16 PM	204,252	200	810.00	162,000.00	Valid
77	SIIB	9/22/2020 12:28:11 PM	204,253	50	810.00	40,500.00	Valid
78	CHB	9/22/2020 12:29:05 PM	204,254	71	1,079.00	76,609.00	Valid
79	SIIB	9/22/2020 12:29:53 PM	204,255	50	810.00	40,500.00	Valid
80	ATI	9/22/2020 12:33:33 PM	204,256	500	469.50	234,750.00	Valid
81	SHRQ	9/22/2020 12:34:12 PM	204,257	88	1,128.00	99,264.00	Valid
82	SHRQ	9/22/2020 12:34:12 PM	204,258	143	1,127.00	161,161.00	Valid
83	SHRQ	9/22/2020 12:34:12 PM	204,259	267	1,127.00	300,909.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	SHRQ	9/22/2020 12:35:58 PM	204,260	233	1,127.00	262,591.00	Valid
85	QNBS	9/22/2020 12:37:16 PM	204,261	46	704.50	32,407.00	Valid
86	QNBS	9/22/2020 12:37:16 PM	204,262	240	704.50	169,080.00	Valid
87	FSBS	9/22/2020 12:43:51 PM	204,263	393	427.50	168,007.50	Valid
88	ABC	9/22/2020 12:43:56 PM	204,264	2,700	1,064.00	2,872,800.00	Valid
89	BSO	9/22/2020 12:49:27 PM	204,265	101	657.00	66,357.00	Valid
90	BSO	9/22/2020 12:49:27 PM	204,266	200	657.00	131,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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