

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	9/23/2020 10:59:26 AM	204,267	500	562.00	281,000.00	Valid
2	AVOC	9/23/2020 10:59:26 AM	204,268	29,500	562.00	16,579,000.00	Valid
3	AVOC	9/23/2020 11:00:16 AM	204,269	500	562.00	281,000.00	Valid
4	CHB	9/23/2020 11:03:22 AM	204,270	93	1,059.00	98,487.00	Valid
5	CHB	9/23/2020 11:03:22 AM	204,271	107	1,059.00	113,313.00	Valid
6	BBSY	9/23/2020 11:04:17 AM	204,272	100	955.50	95,550.00	Valid
7	BBSY	9/23/2020 11:08:59 AM	204,273	315	955.50	300,982.50	Valid
8	BBSY	9/23/2020 11:08:59 AM	204,274	185	955.50	176,767.50	Valid
9	AVOC	9/23/2020 11:10:20 AM	204,275	78	562.00	43,836.00	Valid
10	ATI	9/23/2020 11:10:40 AM	204,276	1,000	469.50	469,500.00	Valid
11	AVOC	9/23/2020 11:11:09 AM	204,277	1,269	562.00	713,178.00	Valid
12	BBSY	9/23/2020 11:15:36 AM	204,278	315	955.50	300,982.50	Valid
13	BBSY	9/23/2020 11:15:36 AM	204,279	1,185	955.50	1,132,267.50	Valid
14	QNBS	9/23/2020 11:22:56 AM	204,280	250	719.00	179,750.00	Valid
15	ATI	9/23/2020 11:24:14 AM	204,281	462	469.50	216,909.00	Valid
16	BBSY	9/23/2020 11:25:22 AM	204,282	575	956.00	549,700.00	Valid
17	BBSY	9/23/2020 11:25:22 AM	204,283	15	955.50	14,332.50	Valid
18	BBSY	9/23/2020 11:25:22 AM	204,284	1,000	955.50	955,500.00	Valid
19	BBSY	9/23/2020 11:25:22 AM	204,285	500	955.50	477,750.00	Valid
20	BBSY	9/23/2020 11:25:22 AM	204,286	100	955.50	95,550.00	Valid
21	AVOC	9/23/2020 11:30:32 AM	204,287	461	535.00	246,635.00	Valid
22	ATI	9/23/2020 11:32:32 AM	204,288	538	469.50	252,591.00	Valid
23	BBSY	9/23/2020 11:33:48 AM	204,289	550	955.50	525,525.00	Valid
24	BBSY	9/23/2020 11:34:33 AM	204,290	600	955.50	573,300.00	Valid
25	CHB	9/23/2020 11:37:50 AM	204,291	496	1,060.00	525,760.00	Valid
26	ATI	9/23/2020 11:41:15 AM	204,292	180	469.50	84,510.00	Valid
27	BBSY	9/23/2020 11:41:35 AM	204,293	1,660	955.50	1,586,130.00	Valid
28	BBSY	9/23/2020 11:43:59 AM	204,294	340	955.50	324,870.00	Valid
29	SIIB	9/23/2020 11:51:46 AM	204,295	50	810.50	40,525.00	Valid
30	SIIB	9/23/2020 11:51:46 AM	204,296	110	810.00	89,100.00	Valid
31	SIIB	9/23/2020 11:51:46 AM	204,297	250	802.00	200,500.00	Valid
32	SIIB	9/23/2020 11:51:46 AM	204,298	90	801.50	72,135.00	Valid
33	CHB	9/23/2020 11:55:33 AM	204,299	504	1,060.00	534,240.00	Valid
34	CHB	9/23/2020 11:55:33 AM	204,300	893	1,059.00	945,687.00	Valid
35	CHB	9/23/2020 11:55:33 AM	204,301	116	1,059.00	122,844.00	Valid
36	AVOC	9/23/2020 12:02:39 PM	204,302	39	535.00	20,865.00	Valid
37	AVOC	9/23/2020 12:02:39 PM	204,303	3,000	528.00	1,584,000.00	Valid
38	AVOC	9/23/2020 12:02:39 PM	204,304	3,000	526.00	1,578,000.00	Valid
39	AVOC	9/23/2020 12:02:39 PM	204,305	2,000	525.00	1,050,000.00	Valid

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40	SIIB	9/23/2020 12:05:28 PM	204,306	1,417	810.00	1,147,770.00	Valid
41	AVOC	9/23/2020 12:07:29 PM	204,307	500	525.00	262,500.00	Valid
42	AVOC	9/23/2020 12:07:59 PM	204,308	378	525.00	198,450.00	Valid
43	SIIB	9/23/2020 12:09:23 PM	204,309	83	810.00	67,230.00	Valid
44	BBSY	9/23/2020 12:10:21 PM	204,310	137	955.50	130,903.50	Valid
45	CHB	9/23/2020 12:17:48 PM	204,311	3,100	1,060.00	3,286,000.00	Valid
46	CHB	9/23/2020 12:17:48 PM	204,312	1,000	1,060.00	1,060,000.00	Valid
47	AVOC	9/23/2020 12:23:16 PM	204,313	500	525.00	262,500.00	Valid
48	CHB	9/23/2020 12:27:59 PM	204,314	900	1,060.00	954,000.00	Valid
49	AVOC	9/23/2020 12:29:55 PM	204,315	583	525.00	306,075.00	Valid
50	SIIB	9/23/2020 12:31:24 PM	204,316	500	820.00	410,000.00	Valid
51	SIIB	9/23/2020 12:31:24 PM	204,317	180	822.50	148,050.00	Valid
52	SIIB	9/23/2020 12:31:24 PM	204,318	2,000	823.00	1,646,000.00	Valid
53	SIIB	9/23/2020 12:31:24 PM	204,319	250	824.00	206,000.00	Valid
54	SIIB	9/23/2020 12:31:24 PM	204,320	1,000	825.00	825,000.00	Valid
55	SIIB	9/23/2020 12:31:24 PM	204,321	500	825.50	412,750.00	Valid
56	SIIB	9/23/2020 12:31:24 PM	204,322	300	829.00	248,700.00	Valid
57	SIIB	9/23/2020 12:31:24 PM	204,323	8,260	829.00	6,847,540.00	Valid
58	SIIB	9/23/2020 12:31:24 PM	204,324	1,100	829.50	912,450.00	Valid
59	SIIB	9/23/2020 12:31:24 PM	204,325	500	842.00	421,000.00	Valid
60	SIIB	9/23/2020 12:31:24 PM	204,326	1,500	842.50	1,263,750.00	Valid
61	SIIB	9/23/2020 12:31:24 PM	204,327	1,185	843.00	998,955.00	Valid
62	SIIB	9/23/2020 12:31:24 PM	204,328	300	844.00	253,200.00	Valid
63	SIIB	9/23/2020 12:31:24 PM	204,329	302	844.50	255,039.00	Valid
64	SIIB	9/23/2020 12:31:24 PM	204,330	2,123	845.00	1,793,935.00	Valid
65	CHB	9/23/2020 12:35:02 PM	204,331	355	1,059.00	375,945.00	Valid
66	CHB	9/23/2020 12:35:02 PM	204,332	29	1,059.00	30,711.00	Valid
67	CHB	9/23/2020 12:35:02 PM	204,333	292	1,059.00	309,228.00	Valid
68	ABC	9/23/2020 12:35:07 PM	204,334	16	1,064.00	17,024.00	Valid
69	CHB	9/23/2020 12:37:41 PM	204,335	708	1,059.00	749,772.00	Valid
70	CHB	9/23/2020 12:38:11 PM	204,336	1,968	1,059.00	2,084,112.00	Valid
71	QNBS	9/23/2020 12:40:32 PM	204,337	1,000	704.50	704,500.00	Valid
72	SIIB	9/23/2020 12:41:30 PM	204,338	1,100	810.00	891,000.00	Valid
73	ABC	9/23/2020 12:42:32 PM	204,339	2,000	1,064.00	2,128,000.00	Valid
74	QNBS	9/23/2020 12:44:38 PM	204,340	1,500	704.50	1,056,750.00	Valid
75	SIIB	9/23/2020 12:46:47 PM	204,341	2,000	810.00	1,620,000.00	Valid
76	CHB	9/23/2020 12:47:20 PM	204,342	32	1,059.00	33,888.00	Valid
77	CHB	9/23/2020 12:47:20 PM	204,343	200	1,059.00	211,800.00	Valid

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78	SIIB	9/23/2020 12:47:24 PM	204,344	2,900	810.00	2,349,000.00	Valid
79	CHB	9/23/2020 12:47:33 PM	204,345	6,000	1,060.00	6,360,000.00	Valid
80	QNBS	9/23/2020 12:47:34 PM	204,346	2,800	704.50	1,972,600.00	Valid
81	SHRQ	9/23/2020 12:48:39 PM	204,347	295	1,127.00	332,465.00	Valid
82	QNBS	9/23/2020 12:48:49 PM	204,348	4,300	704.50	3,029,350.00	Valid
83	QNBS	9/23/2020 12:52:25 PM	204,349	2,000	704.50	1,409,000.00	Valid
84	QNBS	9/23/2020 12:53:40 PM	204,350	14	704.50	9,863.00	Valid
85	ABC	9/23/2020 12:54:17 PM	204,351	388	1,064.00	412,832.00	Valid
86	SIIB	9/23/2020 12:55:31 PM	204,352	50	820.00	41,000.00	Valid
87	SIIB	9/23/2020 12:57:25 PM	204,353	707	816.00	576,912.00	Valid
88	BSO	9/23/2020 12:59:20 PM	204,354	400	670.00	268,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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