

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/24/2020 10:59:40 AM	204,355	500	465.50	232,750.00	Valid
2	ATI	9/24/2020 10:59:40 AM	204,356	425	465.50	197,837.50	Valid
3	BBSY	9/24/2020 10:59:40 AM	204,357	100	937.50	93,750.00	Valid
4	BBSY	9/24/2020 10:59:40 AM	204,358	637	937.50	597,187.50	Valid
5	ABC	9/24/2020 10:59:40 AM	204,359	250	1,065.00	266,250.00	Valid
6	BBSY	9/24/2020 11:14:11 AM	204,360	524	938.00	491,512.00	Valid
7	BBSY	9/24/2020 11:14:11 AM	204,361	363	937.50	340,312.50	Valid
8	BBSY	9/24/2020 11:14:11 AM	204,362	62	937.00	58,094.00	Valid
9	BBSY	9/24/2020 11:14:11 AM	204,363	100	937.00	93,700.00	Valid
10	BBSY	9/24/2020 11:14:11 AM	204,364	400	937.00	374,800.00	Valid
11	BBSY	9/24/2020 11:14:11 AM	204,365	433	936.50	405,504.50	Valid
12	BBSY	9/24/2020 11:14:11 AM	204,366	848	936.50	794,152.00	Valid
13	BBSY	9/24/2020 11:14:11 AM	204,367	500	936.50	468,250.00	Valid
14	BBSY	9/24/2020 11:14:11 AM	204,368	2,000	936.50	1,873,000.00	Valid
15	BBSY	9/24/2020 11:14:11 AM	204,369	1,000	936.50	936,500.00	Valid
16	CHB	9/24/2020 11:14:20 AM	204,370	1,000	1,050.00	1,050,000.00	Valid
17	CHB	9/24/2020 11:15:07 AM	204,371	500	1,050.00	525,000.00	Valid
18	BBSY	9/24/2020 11:17:26 AM	204,372	2,000	936.50	1,873,000.00	Valid
19	BBSY	9/24/2020 11:17:37 AM	204,373	1,770	936.50	1,657,605.00	Valid
20	BBSY	9/24/2020 11:20:13 AM	204,374	100	936.50	93,650.00	Valid
21	CHB	9/24/2020 11:21:32 AM	204,375	100	1,045.00	104,500.00	Valid
22	CHB	9/24/2020 11:22:47 AM	204,376	34	1,050.00	35,700.00	Valid
23	SIIB	9/24/2020 11:22:52 AM	204,377	200	813.00	162,600.00	Valid
24	SIIB	9/24/2020 11:22:52 AM	204,378	250	812.50	203,125.00	Valid
25	SIIB	9/24/2020 11:22:52 AM	204,379	100	812.00	81,200.00	Valid
26	SIIB	9/24/2020 11:22:52 AM	204,380	1,450	811.50	1,176,675.00	Valid
27	BSO	9/24/2020 11:25:27 AM	204,381	7,600	670.00	5,092,000.00	Valid
28	BSO	9/24/2020 11:25:27 AM	204,382	3,987	675.00	2,691,225.00	Valid
29	BSO	9/24/2020 11:25:27 AM	204,383	1,413	680.00	960,840.00	Valid
30	BSO	9/24/2020 11:28:42 AM	204,384	587	680.00	399,160.00	Valid
31	BSO	9/24/2020 11:28:42 AM	204,385	2,948	683.50	2,014,958.00	Valid
32	CHB	9/24/2020 11:31:23 AM	204,386	400	1,049.00	419,600.00	Valid
33	CHB	9/24/2020 11:31:47 AM	204,387	1,680	1,050.00	1,764,000.00	Valid
34	ATI	9/24/2020 11:34:43 AM	204,388	275	465.00	127,875.00	Valid
35	AVOC	9/24/2020 11:35:08 AM	204,389	616	542.50	334,180.00	Valid
36	AVOC	9/24/2020 11:35:08 AM	204,390	500	542.50	271,250.00	Valid
37	AVOC	9/24/2020 11:35:08 AM	204,391	200	542.50	108,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	AVOC	9/24/2020 11:35:08 AM	204,392	1,000	542.50	542,500.00	Valid
39	AVOC	9/24/2020 11:35:24 AM	204,393	50,000	542.50	27,125,000.00	Valid
40	BBSY	9/24/2020 11:36:58 AM	204,394	250	940.00	235,000.00	Valid
41	ATI	9/24/2020 11:38:51 AM	204,395	300	465.00	139,500.00	Valid
42	BSO	9/24/2020 11:39:52 AM	204,396	65	683.50	44,427.50	Valid
43	CHB	9/24/2020 11:48:46 AM	204,397	100	1,046.00	104,600.00	Valid
44	SIIB	9/24/2020 11:49:08 AM	204,398	414	812.50	336,375.00	Valid
45	BBSY	9/24/2020 11:52:58 AM	204,399	500	955.00	477,500.00	Valid
46	UIC	9/24/2020 12:02:10 PM	204,400	6	446.00	2,676.00	Valid
47	AVOC	9/24/2020 12:03:04 PM	204,401	2,000	542.50	1,085,000.00	Valid
48	AVOC	9/24/2020 12:03:04 PM	204,402	1,000	542.50	542,500.00	Valid
49	AVOC	9/24/2020 12:03:36 PM	204,403	1,005	542.50	545,212.50	Valid
50	BBSY	9/24/2020 12:05:32 PM	204,404	370	940.00	347,800.00	Valid
51	AVOC	9/24/2020 12:05:39 PM	204,405	4,995	542.50	2,709,787.50	Valid
52	CHB	9/24/2020 12:07:35 PM	204,406	250	1,050.00	262,500.00	Valid
53	QNBS	9/24/2020 12:08:13 PM	204,407	840	704.50	591,780.00	Valid
54	AVOC	9/24/2020 12:14:10 PM	204,408	378	542.50	205,065.00	Valid
55	BBSF	9/24/2020 12:17:19 PM	204,409	50	701.00	35,050.00	Valid
56	BBSY	9/24/2020 12:19:21 PM	204,410	1,000	938.50	938,500.00	Valid
57	BBSY	9/24/2020 12:19:21 PM	204,411	1,000	938.00	938,000.00	Valid
58	BBSY	9/24/2020 12:19:21 PM	204,412	1,000	938.00	938,000.00	Valid
59	BBSY	9/24/2020 12:19:56 PM	204,413	376	938.00	352,688.00	Valid
60	BBSY	9/24/2020 12:23:10 PM	204,414	623	938.00	584,374.00	Valid
61	AVOC	9/24/2020 12:23:54 PM	204,415	700	542.50	379,750.00	Valid
62	BBSY	9/24/2020 12:24:18 PM	204,416	790	937.00	740,230.00	Valid
63	BBSY	9/24/2020 12:24:18 PM	204,417	100	937.00	93,700.00	Valid
64	BBSY	9/24/2020 12:24:18 PM	204,418	1,500	937.00	1,405,500.00	Valid
65	BBSY	9/24/2020 12:24:18 PM	204,419	500	937.00	468,500.00	Valid
66	BBSY	9/24/2020 12:24:18 PM	204,420	1,610	936.50	1,507,765.00	Valid
67	BBSY	9/24/2020 12:25:43 PM	204,421	390	936.50	365,235.00	Valid
68	AVOC	9/24/2020 12:26:28 PM	204,422	250	542.50	135,625.00	Valid
69	ABC	9/24/2020 12:26:44 PM	204,423	183	1,065.00	194,895.00	Valid
70	BBSY	9/24/2020 12:29:21 PM	204,424	500	936.50	468,250.00	Valid
71	BBSY	9/24/2020 12:30:07 PM	204,425	100	936.50	93,650.00	Valid
72	UIC	9/24/2020 12:31:56 PM	204,426	100	446.00	44,600.00	Valid
73	SIIB	9/24/2020 12:33:34 PM	204,427	943	813.50	767,130.50	Valid
74	ATI	9/24/2020 12:37:32 PM	204,428	76	465.00	35,340.00	Valid
75	QNBS	9/24/2020 12:38:24 PM	204,429	250	691.50	172,875.00	Valid
76	QNBS	9/24/2020 12:38:24 PM	204,430	1,050	691.00	725,550.00	Valid
77	ABC	9/24/2020 12:38:29 PM	204,431	2,000	1,064.00	2,128,000.00	Valid
78	FSBS	9/24/2020 12:38:47 PM	204,432	2,000	439.50	879,000.00	Valid
79	BSO	9/24/2020 12:46:15 PM	204,433	100	688.00	68,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	ABC	9/24/2020 12:50:51 PM	204,434	20	1,064.00	21,280.00	Valid
81	ATI	9/24/2020 12:51:03 PM	204,435	500	469.50	234,750.00	Valid
82	BBSY	9/24/2020 12:52:09 PM	204,436	22	936.50	20,603.00	Valid
83	CHB	9/24/2020 12:54:12 PM	204,437	200	1,050.00	210,000.00	Valid
84	SIIB	9/24/2020 12:54:19 PM	204,438	3,990	815.00	3,251,850.00	Valid
85	SIIB	9/24/2020 12:54:19 PM	204,439	93	813.50	75,655.50	Valid
86	SIIB	9/24/2020 12:54:19 PM	204,440	652	813.00	530,076.00	Valid
87	SIIB	9/24/2020 12:54:19 PM	204,441	1,265	813.00	1,028,445.00	Valid
88	QNBS	9/24/2020 12:55:04 PM	204,442	2,500	704.00	1,760,000.00	Valid
89	QNBS	9/24/2020 12:55:04 PM	204,443	1,160	704.50	817,220.00	Valid
90	QNBS	9/24/2020 12:55:04 PM	204,444	1,340	705.00	944,700.00	Valid
91	CHB	9/24/2020 12:55:45 PM	204,445	1,450	1,050.00	1,522,500.00	Valid
92	BBSY	9/24/2020 12:59:33 PM	204,446	861	936.50	806,326.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------