

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	10/13/2020 11:13:29 AM	205,189	100	1,129.00	112,900.00	Valid
2	CHB	10/13/2020 11:13:29 AM	205,190	50	1,130.00	56,500.00	Valid
3	BBSY	10/13/2020 11:14:50 AM	205,191	500	941.50	470,750.00	Valid
4	BBSY	10/13/2020 11:14:50 AM	205,192	500	940.00	470,000.00	Valid
5	ABC	10/13/2020 11:15:06 AM	205,193	20	1,152.00	23,040.00	Valid
6	SIIB	10/13/2020 11:20:34 AM	205,194	200	823.00	164,600.00	Valid
7	CHB	10/13/2020 11:45:15 AM	205,195	200	1,129.00	225,800.00	Valid
8	CHB	10/13/2020 11:45:24 AM	205,196	776	1,130.00	876,880.00	Valid
9	AVOC	10/13/2020 11:53:02 AM	205,197	29	610.00	17,690.00	Valid
10	AVOC	10/13/2020 11:53:02 AM	205,198	200	614.50	122,900.00	Valid
11	AVOC	10/13/2020 11:53:02 AM	205,199	800	614.50	491,600.00	Valid
12	AVOC	10/13/2020 11:53:02 AM	205,200	971	614.50	596,679.50	Valid
13	AVOC	10/13/2020 11:54:17 AM	205,201	29	614.50	17,820.50	Valid
14	AVOC	10/13/2020 12:00:43 PM	205,202	221	614.50	135,804.50	Valid
15	SIIB	10/13/2020 12:01:30 PM	205,203	150	830.00	124,500.00	Valid
16	SIIB	10/13/2020 12:01:47 PM	205,204	537	831.00	446,247.00	Valid
17	AVOC	10/13/2020 12:02:33 PM	205,205	49	614.50	30,110.50	Valid
18	SIIB	10/13/2020 12:04:07 PM	205,206	3	848.00	2,544.00	Valid
19	BBSY	10/13/2020 12:14:44 PM	205,207	368	950.00	349,600.00	Valid
20	AVOC	10/13/2020 12:20:31 PM	205,208	2,000	613.50	1,227,000.00	Valid
21	AVOC	10/13/2020 12:20:31 PM	205,209	30	614.50	18,435.00	Valid
22	BASY	10/13/2020 12:22:18 PM	205,210	200	706.50	141,300.00	Valid
23	BBSF	10/13/2020 12:24:55 PM	205,211	100	690.00	69,000.00	Valid
24	BBSF	10/13/2020 12:24:55 PM	205,212	150	687.00	103,050.00	Valid
25	CHB	10/13/2020 12:24:57 PM	205,213	500	1,115.00	557,500.00	Valid
26	CHB	10/13/2020 12:24:57 PM	205,214	650	1,106.00	718,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/13/2020 12:24:57 PM	205,215	2,606	1,105.00	2,879,630.00	Valid
28	BBSY	10/13/2020 12:52:37 PM	205,216	150	950.00	142,500.00	Valid
29	SIIB	10/13/2020 12:56:24 PM	205,217	150	826.00	123,900.00	Valid
30	SIIB	10/13/2020 12:56:24 PM	205,218	45	826.00	37,170.00	Valid
31	BSO	10/13/2020 12:56:38 PM	205,219	500	583.00	291,500.00	Valid
32	ABC	10/13/2020 12:57:03 PM	205,220	10	1,077.00	10,770.00	Valid
33	BBSY	10/13/2020 12:57:40 PM	205,221	10	946.50	9,465.00	Valid
34	BBSY	10/13/2020 12:59:07 PM	205,222	20	950.00	19,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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