

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	10/15/2020 10:57:51 AM	205,288	461	615.50	283,745.50	Valid
2	QNBS	10/15/2020 10:57:51 AM	205,289	750	704.00	528,000.00	Valid
3	QNBS	10/15/2020 10:57:51 AM	205,290	1,250	704.00	880,000.00	Valid
4	BBSY	10/15/2020 11:07:32 AM	205,291	500	950.00	475,000.00	Valid
5	BBSY	10/15/2020 11:09:14 AM	205,292	1,500	950.00	1,425,000.00	Valid
6	BBSY	10/15/2020 11:16:34 AM	205,293	500	950.00	475,000.00	Valid
7	BBSY	10/15/2020 11:16:34 AM	205,294	1,500	950.00	1,425,000.00	Valid
8	BBSY	10/15/2020 11:16:51 AM	205,295	115	950.00	109,250.00	Valid
9	CHB	10/15/2020 11:17:55 AM	205,296	262	1,130.00	296,060.00	Valid
10	BBSY	10/15/2020 11:26:43 AM	205,297	385	950.00	365,750.00	Valid
11	AVOC	10/15/2020 11:32:10 AM	205,298	300	638.50	191,550.00	Valid
12	AVOC	10/15/2020 11:32:10 AM	205,299	400	640.00	256,000.00	Valid
13	ARBS	10/15/2020 11:34:38 AM	205,300	500	379.50	189,750.00	Valid
14	AVOC	10/15/2020 11:38:41 AM	205,301	200	640.00	128,000.00	Valid
15	AVOC	10/15/2020 11:38:41 AM	205,302	300	644.00	193,200.00	Valid
16	AVOC	10/15/2020 11:41:06 AM	205,303	350	644.50	225,575.00	Valid
17	ATI	10/15/2020 11:43:25 AM	205,304	51	475.00	24,225.00	Valid
18	AVOC	10/15/2020 11:46:08 AM	205,305	60	644.50	38,670.00	Valid
19	ATI	10/15/2020 11:52:55 AM	205,306	1,000	499.00	499,000.00	Valid
20	ATI	10/15/2020 11:52:55 AM	205,307	1,476	500.00	738,000.00	Valid
21	ATI	10/15/2020 11:52:55 AM	205,308	2,000	504.00	1,008,000.00	Valid
22	ATI	10/15/2020 11:52:55 AM	205,309	2,000	504.00	1,008,000.00	Valid
23	CHB	10/15/2020 11:53:12 AM	205,310	475	1,130.00	536,750.00	Valid
24	CHB	10/15/2020 11:53:12 AM	205,311	1,000	1,131.00	1,131,000.00	Valid
25	ATI	10/15/2020 11:53:51 AM	205,312	500	504.00	252,000.00	Valid
26	ATI	10/15/2020 11:54:40 AM	205,313	24	504.00	12,096.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/15/2020 12:03:21 PM	205,314	100	831.00	83,100.00	Valid
28	CHB	10/15/2020 12:05:26 PM	205,315	10	1,142.00	11,420.00	Valid
29	FSBS	10/15/2020 12:06:20 PM	205,316	10	455.00	4,550.00	Valid
30	IBTF	10/15/2020 12:08:03 PM	205,317	10	783.00	7,830.00	Valid
31	ARBS	10/15/2020 12:08:48 PM	205,318	10	379.50	3,795.00	Valid
32	BOJS	10/15/2020 12:09:22 PM	205,319	10	423.50	4,235.00	Valid
33	SGB	10/15/2020 12:10:16 PM	205,320	10	376.50	3,765.00	Valid
34	BBSY	10/15/2020 12:12:06 PM	205,321	50	958.00	47,900.00	Valid
35	SKIC	10/15/2020 12:13:54 PM	205,322	100	391.00	39,100.00	Valid
36	BBSY	10/15/2020 12:17:55 PM	205,323	212	958.00	203,096.00	Valid
37	BBSY	10/15/2020 12:17:55 PM	205,324	588	960.00	564,480.00	Valid
38	BBSY	10/15/2020 12:28:43 PM	205,325	300	960.00	288,000.00	Valid
39	AVOC	10/15/2020 12:30:02 PM	205,326	1,500	641.50	962,250.00	Valid
40	BBSY	10/15/2020 12:32:11 PM	205,327	1,112	960.00	1,067,520.00	Valid
41	BBSY	10/15/2020 12:32:11 PM	205,328	24	960.00	23,040.00	Valid
42	AVOC	10/15/2020 12:35:20 PM	205,329	1,300	642.00	834,600.00	Valid
43	AVOC	10/15/2020 12:37:04 PM	205,330	525	642.00	337,050.00	Valid
44	AVOC	10/15/2020 12:43:28 PM	205,331	175	642.00	112,350.00	Valid
45	AVOC	10/15/2020 12:43:28 PM	205,332	940	644.50	605,830.00	Valid
46	ATI	10/15/2020 12:43:46 PM	205,333	58	500.00	29,000.00	Valid
47	CHB	10/15/2020 12:45:21 PM	205,334	500	1,120.00	560,000.00	Valid
48	BBSY	10/15/2020 12:48:30 PM	205,335	1,000	957.00	957,000.00	Valid
49	IBTF	10/15/2020 12:49:56 PM	205,336	500	783.00	391,500.00	Valid
50	BSO	10/15/2020 12:50:23 PM	205,337	890	584.00	519,760.00	Valid
51	BBSF	10/15/2020 12:53:53 PM	205,338	552	701.00	386,952.00	Valid
52	ATI	10/15/2020 12:54:18 PM	205,339	142	500.00	71,000.00	Valid
53	ATI	10/15/2020 12:55:26 PM	205,340	1,847	504.00	930,888.00	Valid
54	ATI	10/15/2020 12:55:26 PM	205,341	153	504.00	77,112.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/15/2020 12:55:51 PM	205,342	150	1,122.00	168,300.00	Valid
56	BBSY	10/15/2020 12:56:20 PM	205,343	140	950.50	133,070.00	Valid
57	SIIB	10/15/2020 12:56:47 PM	205,344	350	835.00	292,250.00	Valid
58	SIIB	10/15/2020 12:56:47 PM	205,345	150	833.50	125,025.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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