

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/26/2020 10:57:41 AM	205,696	676	839.00	567,164.00	Valid
2	SIIB	10/26/2020 10:57:41 AM	205,697	500	839.00	419,500.00	Valid
3	ATI	10/26/2020 11:11:03 AM	205,698	1,746	543.50	948,951.00	Valid
4	BBSY	10/26/2020 11:16:44 AM	205,699	1,000	953.00	953,000.00	Valid
5	BBSY	10/26/2020 11:16:44 AM	205,700	105	952.00	99,960.00	Valid
6	BBSY	10/26/2020 11:16:44 AM	205,701	100	939.00	93,900.00	Valid
7	BBSY	10/26/2020 11:16:44 AM	205,702	295	938.00	276,710.00	Valid
8	BBSY	10/26/2020 11:17:20 AM	205,703	2,705	938.00	2,537,290.00	Valid
9	BBSY	10/26/2020 11:17:20 AM	205,704	295	937.00	276,415.00	Valid
10	CHB	10/26/2020 11:21:39 AM	205,705	400	1,100.00	440,000.00	Valid
11	BBSY	10/26/2020 11:23:50 AM	205,706	546	937.00	511,602.00	Valid
12	BSO	10/26/2020 11:24:10 AM	205,707	546	625.00	341,250.00	Valid
13	CHB	10/26/2020 11:27:35 AM	205,708	1,600	1,100.00	1,760,000.00	Valid
14	AVOC	10/26/2020 11:27:47 AM	205,709	250	715.00	178,750.00	Valid
15	SIIB	10/26/2020 11:30:00 AM	205,710	24	839.00	20,136.00	Valid
16	SIIB	10/26/2020 11:30:00 AM	205,711	476	839.00	399,364.00	Valid
17	AVOC	10/26/2020 11:32:35 AM	205,712	137	715.00	97,955.00	Valid
18	SIIB	10/26/2020 11:34:44 AM	205,713	24	839.00	20,136.00	Valid
19	SIIB	10/26/2020 11:34:44 AM	205,714	100	838.00	83,800.00	Valid
20	BSO	10/26/2020 11:35:07 AM	205,715	259	625.00	161,875.00	Valid
21	CHB	10/26/2020 11:36:34 AM	205,716	200	1,100.00	220,000.00	Valid
22	FSBS	10/26/2020 11:37:28 AM	205,717	59	427.00	25,193.00	Valid
23	FSBS	10/26/2020 11:37:28 AM	205,718	231	427.00	98,637.00	Valid
24	CHB	10/26/2020 11:39:52 AM	205,719	200	1,095.00	219,000.00	Valid
25	CHB	10/26/2020 11:39:52 AM	205,720	350	1,090.00	381,500.00	Valid
26	CHB	10/26/2020 11:39:52 AM	205,721	2,000	1,075.00	2,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/26/2020 11:39:52 AM	205,722	500	1,071.00	535,500.00	Valid
28	CHB	10/26/2020 11:39:52 AM	205,723	5,000	1,070.00	5,350,000.00	Valid
29	CHB	10/26/2020 11:39:52 AM	205,724	200	1,070.00	214,000.00	Valid
30	QNBS	10/26/2020 11:43:56 AM	205,725	1,000	731.00	731,000.00	Valid
31	QNBS	10/26/2020 11:44:35 AM	205,726	1,000	731.00	731,000.00	Valid
32	ATI	10/26/2020 11:46:59 AM	205,727	134	543.50	72,829.00	Valid
33	ATI	10/26/2020 11:46:59 AM	205,728	616	543.50	334,796.00	Valid
34	CHB	10/26/2020 11:48:54 AM	205,729	200	1,070.00	214,000.00	Valid
35	BBSF	10/26/2020 11:52:07 AM	205,730	500	688.00	344,000.00	Valid
36	AVOC	10/26/2020 11:55:27 AM	205,731	100	720.00	72,000.00	Valid
37	CHB	10/26/2020 11:55:34 AM	205,732	200	1,070.00	214,000.00	Valid
38	BBSY	10/26/2020 11:55:44 AM	205,733	150	939.00	140,850.00	Valid
39	AVOC	10/26/2020 11:56:02 AM	205,734	100	720.00	72,000.00	Valid
40	SKIC	10/26/2020 11:58:26 AM	205,735	54	391.00	21,114.00	Valid
41	CHB	10/26/2020 11:58:59 AM	205,736	100	1,070.00	107,000.00	Valid
42	CHB	10/26/2020 12:01:01 PM	205,737	2,000	1,070.00	2,140,000.00	Valid
43	CHB	10/26/2020 12:02:41 PM	205,738	14,819	1,070.00	15,856,330.00	Valid
44	AVOC	10/26/2020 12:09:02 PM	205,739	200	720.00	144,000.00	Valid
45	ATI	10/26/2020 12:14:43 PM	205,740	135	543.50	73,372.50	Valid
46	SIIB	10/26/2020 12:16:02 PM	205,741	328	834.00	273,552.00	Valid
47	SIIB	10/26/2020 12:23:14 PM	205,742	72	834.00	60,048.00	Valid
48	SIIB	10/26/2020 12:23:14 PM	205,743	1,000	833.50	833,500.00	Valid
49	SIIB	10/26/2020 12:23:14 PM	205,744	728	833.00	606,424.00	Valid
50	SIIB	10/26/2020 12:24:36 PM	205,745	801	832.00	666,432.00	Valid
51	QNBS	10/26/2020 12:33:49 PM	205,746	15,420	707.00	10,901,940.00	Valid
52	BBSY	10/26/2020 12:34:52 PM	205,747	569	950.00	540,550.00	Valid
53	BBSY	10/26/2020 12:35:28 PM	205,748	317	940.00	297,980.00	Valid
54	FSBS	10/26/2020 12:40:59 PM	205,749	1,890	439.50	830,655.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BSO	10/26/2020 12:42:36 PM	205,750	1,200	624.00	748,800.00	Valid
56	SIIB	10/26/2020 12:51:33 PM	205,751	1,000	837.00	837,000.00	Valid
57	BBS	10/26/2020 12:54:38 PM	205,752	100	461.00	46,100.00	Valid
58	BBSY	10/26/2020 12:57:28 PM	205,753	900	940.00	846,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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