

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	10/27/2020 10:55:51 AM	205,754	2,000	368.50	737,000.00	Valid
2	QNBS	10/27/2020 11:02:00 AM	205,755	500	725.00	362,500.00	Valid
3	QNBS	10/27/2020 11:02:00 AM	205,756	2,000	729.50	1,459,000.00	Valid
4	ARBS	10/27/2020 11:08:16 AM	205,757	248	372.00	92,256.00	Valid
5	ATI	10/27/2020 11:22:29 AM	205,758	340	533.00	181,220.00	Valid
6	ATI	10/27/2020 11:22:29 AM	205,759	300	533.00	159,900.00	Valid
7	ARBS	10/27/2020 11:22:53 AM	205,760	450	372.00	167,400.00	Valid
8	BOJS	10/27/2020 11:27:21 AM	205,761	276	423.50	116,886.00	Valid
9	BOJS	10/27/2020 11:27:21 AM	205,762	875	423.50	370,562.50	Valid
10	BOJS	10/27/2020 11:27:21 AM	205,763	400	423.50	169,400.00	Valid
11	BOJS	10/27/2020 11:27:21 AM	205,764	100	423.50	42,350.00	Valid
12	BOJS	10/27/2020 11:27:21 AM	205,765	300	423.50	127,050.00	Valid
13	QNBS	10/27/2020 11:27:58 AM	205,766	150	725.00	108,750.00	Valid
14	ATI	10/27/2020 11:40:32 AM	205,767	100	533.00	53,300.00	Valid
15	BBSY	10/27/2020 11:47:59 AM	205,768	1,243	944.00	1,173,392.00	Valid
16	ATI	10/27/2020 11:54:17 AM	205,769	110	535.00	58,850.00	Valid
17	BBSY	10/27/2020 11:54:54 AM	205,770	431	950.00	409,450.00	Valid
18	BOJS	10/27/2020 11:58:44 AM	205,771	1,000	424.00	424,000.00	Valid
19	ATI	10/27/2020 11:58:54 AM	205,772	390	535.00	208,650.00	Valid
20	ATI	10/27/2020 11:58:54 AM	205,773	260	533.00	138,580.00	Valid
21	FSBS	10/27/2020 11:59:29 AM	205,774	3,450	438.00	1,511,100.00	Valid
22	ARBS	10/27/2020 12:01:57 PM	205,775	100	372.00	37,200.00	Valid
23	BBSY	10/27/2020 12:07:31 PM	205,776	500	969.00	484,500.00	Valid
24	BBSY	10/27/2020 12:07:31 PM	205,777	50	976.00	48,800.00	Valid
25	BBSY	10/27/2020 12:07:31 PM	205,778	900	977.00	879,300.00	Valid
26	BBSY	10/27/2020 12:07:31 PM	205,779	50	978.00	48,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	10/27/2020 12:12:41 PM	205,780	170	701.50	119,255.00	Valid
28	QNBS	10/27/2020 12:12:41 PM	205,781	750	701.00	525,750.00	Valid
29	QNBS	10/27/2020 12:12:41 PM	205,782	270	700.00	189,000.00	Valid
30	BBSY	10/27/2020 12:24:34 PM	205,783	325	959.00	311,675.00	Valid
31	BBSY	10/27/2020 12:24:34 PM	205,784	1,675	960.00	1,608,000.00	Valid
32	SIIB	10/27/2020 12:25:04 PM	205,785	150	843.50	126,525.00	Valid
33	SIIB	10/27/2020 12:25:08 PM	205,786	500	843.50	421,750.00	Valid
34	BBSY	10/27/2020 12:25:34 PM	205,787	325	960.00	312,000.00	Valid
35	BOJS	10/27/2020 12:28:05 PM	205,788	1,000	424.00	424,000.00	Valid
36	BSO	10/27/2020 12:31:38 PM	205,789	490	624.00	305,760.00	Valid
37	BOJS	10/27/2020 12:36:25 PM	205,790	49	423.50	20,751.50	Valid
38	ARBS	10/27/2020 12:36:59 PM	205,791	181	372.00	67,332.00	Valid
39	QNBS	10/27/2020 12:37:21 PM	205,792	4,112	702.00	2,886,624.00	Valid
40	ATI	10/27/2020 12:37:31 PM	205,793	1,000	533.00	533,000.00	Valid
41	SIIB	10/27/2020 12:38:34 PM	205,794	862	843.00	726,666.00	Valid
42	SIIB	10/27/2020 12:38:34 PM	205,795	1,138	843.50	959,903.00	Valid
43	ATI	10/27/2020 12:39:59 PM	205,796	150	533.00	79,950.00	Valid
44	BASY	10/27/2020 12:40:45 PM	205,797	100	750.00	75,000.00	Valid
45	ARBS	10/27/2020 12:40:49 PM	205,798	1,100	372.00	409,200.00	Valid
46	ATI	10/27/2020 12:41:06 PM	205,799	300	533.00	159,900.00	Valid
47	BBSY	10/27/2020 12:42:16 PM	205,800	1,220	959.00	1,169,980.00	Valid
48	BSO	10/27/2020 12:45:12 PM	205,801	2,000	612.00	1,224,000.00	Valid
49	CHB	10/27/2020 12:48:01 PM	205,802	453	1,097.00	496,941.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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