

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	12/13/2020 10:59:47 AM	208,777	400	1,107.00	442,800.00	Valid
2	AVOC	12/13/2020 11:08:42 AM	208,778	40	910.00	36,400.00	Valid
3	BBSY	12/13/2020 11:30:41 AM	208,779	730	1,110.00	810,300.00	Valid
4	BBSY	12/13/2020 11:37:35 AM	208,780	100	1,110.00	111,000.00	Valid
5	BBSY	12/13/2020 11:40:56 AM	208,781	300	1,110.00	333,000.00	Valid
6	BBSY	12/13/2020 11:44:33 AM	208,782	1,000	1,110.00	1,110,000.00	Valid
7	BBSY	12/13/2020 11:49:55 AM	208,783	500	1,110.00	555,000.00	Valid
8	BBSY	12/13/2020 11:53:53 AM	208,784	1,000	1,110.00	1,110,000.00	Valid
9	SKIC	12/13/2020 11:55:34 AM	208,785	53	391.00	20,723.00	Valid
10	SIIB	12/13/2020 11:56:22 AM	208,786	1,000	850.00	850,000.00	Valid
11	SIIB	12/13/2020 11:59:36 AM	208,787	1,000	850.00	850,000.00	Valid
12	BBSY	12/13/2020 12:02:36 PM	208,788	235	1,107.00	260,145.00	Valid
13	BBSY	12/13/2020 12:02:36 PM	208,789	45	1,107.00	49,815.00	Valid
14	BBSY	12/13/2020 12:02:36 PM	208,790	200	1,106.00	221,200.00	Valid
15	BBSY	12/13/2020 12:02:36 PM	208,791	95	1,105.00	104,975.00	Valid
16	ARBS	12/13/2020 12:06:18 PM	208,792	220	392.50	86,350.00	Valid
17	ARBS	12/13/2020 12:06:18 PM	208,793	80	392.50	31,400.00	Valid
18	SIIB	12/13/2020 12:08:55 PM	208,794	500	842.50	421,250.00	Valid
19	BBSF	12/13/2020 12:10:04 PM	208,795	556	747.00	415,332.00	Valid
20	BBSY	12/13/2020 12:33:02 PM	208,796	5,415	1,110.00	6,010,650.00	Valid
21	BBSY	12/13/2020 12:33:02 PM	208,797	500	1,115.00	557,500.00	Valid
22	BBSY	12/13/2020 12:33:02 PM	208,798	1,000	1,120.00	1,120,000.00	Valid
23	BBSY	12/13/2020 12:33:02 PM	208,799	3,085	1,125.00	3,470,625.00	Valid
24	SIIB	12/13/2020 12:33:16 PM	208,800	1,000	850.00	850,000.00	Valid
25	SIIB	12/13/2020 12:33:16 PM	208,801	1,500	850.00	1,275,000.00	Valid
26	SIIB	12/13/2020 12:33:16 PM	208,802	100	854.00	85,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/13/2020 12:33:16 PM	208,803	100	859.00	85,900.00	Valid
28	SIIB	12/13/2020 12:33:16 PM	208,804	1,100	859.50	945,450.00	Valid
29	SIIB	12/13/2020 12:33:16 PM	208,805	3,490	860.00	3,001,400.00	Valid
30	SIIB	12/13/2020 12:33:16 PM	208,806	2,710	860.00	2,330,600.00	Valid
31	CHB	12/13/2020 12:39:47 PM	208,807	1,500	860.00	1,290,000.00	Valid
32	CHB	12/13/2020 12:39:47 PM	208,808	2,000	865.00	1,730,000.00	Valid
33	CHB	12/13/2020 12:43:42 PM	208,809	486	865.00	420,390.00	Valid
34	ABC	12/13/2020 12:44:08 PM	208,810	500	1,350.00	675,000.00	Valid
35	ABC	12/13/2020 12:44:08 PM	208,811	161	1,365.00	219,765.00	Valid
36	ABC	12/13/2020 12:44:08 PM	208,812	2,000	1,365.00	2,730,000.00	Valid
37	CHB	12/13/2020 12:47:50 PM	208,813	514	865.00	444,610.00	Valid
38	CHB	12/13/2020 12:47:50 PM	208,814	486	855.00	415,530.00	Valid
39	CHB	12/13/2020 12:48:40 PM	208,815	321	855.00	274,455.00	Valid
40	CHB	12/13/2020 12:49:16 PM	208,816	500	855.00	427,500.00	Valid
41	ATI	12/13/2020 12:49:31 PM	208,817	951	415.00	394,665.00	Valid
42	BBSF	12/13/2020 12:49:54 PM	208,818	362	746.00	270,052.00	Valid
43	AVOC	12/13/2020 12:50:32 PM	208,819	150	867.00	130,050.00	Valid
44	SIIB	12/13/2020 12:54:58 PM	208,820	3,000	846.00	2,538,000.00	Valid
45	QNBS	12/13/2020 12:55:10 PM	208,821	300	705.00	211,500.00	Valid
46	BBSY	12/13/2020 12:56:26 PM	208,822	100	1,110.00	111,000.00	Valid
47	QNBS	12/13/2020 12:58:04 PM	208,823	200	705.00	141,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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