

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	10/4/2020 10:56:15 AM	204,860	2,000	725.00	1,450,000.00	Valid
2	BASY	10/4/2020 10:56:42 AM	204,861	850	720.50	612,425.00	Valid
3	BASY	10/4/2020 10:56:42 AM	204,862	813	720.50	585,766.50	Valid
4	BSO	10/4/2020 12:16:32 PM	204,863	180	725.00	130,500.00	Valid
5	BSO	10/4/2020 12:19:07 PM	204,864	500	725.00	362,500.00	Valid
6	BSO	10/4/2020 12:19:33 PM	204,865	20	725.00	14,500.00	Valid
7	BSO	10/4/2020 12:19:33 PM	204,866	362	725.00	262,450.00	Valid
8	FSBS	10/4/2020 12:20:04 PM	204,867	300	448.00	134,400.00	Valid
9	SIIB	10/4/2020 12:24:55 PM	204,868	50	830.00	41,500.00	Valid
10	SIIB	10/4/2020 12:24:55 PM	204,869	250	830.00	207,500.00	Valid
11	SIIB	10/4/2020 12:24:55 PM	204,870	100	829.00	82,900.00	Valid
12	SIIB	10/4/2020 12:24:55 PM	204,871	357	828.50	295,774.50	Valid
13	SIIB	10/4/2020 12:31:02 PM	204,872	1,000	829.00	829,000.00	Valid
14	SIIB	10/4/2020 12:31:02 PM	204,873	1,643	828.50	1,361,225.50	Valid
15	SIIB	10/4/2020 12:31:02 PM	204,874	200	828.00	165,600.00	Valid
16	SIIB	10/4/2020 12:31:02 PM	204,875	300	827.00	248,100.00	Valid
17	SIIB	10/4/2020 12:31:02 PM	204,876	1,000	827.00	827,000.00	Valid
18	SIIB	10/4/2020 12:31:02 PM	204,877	300	826.00	247,800.00	Valid
19	SIIB	10/4/2020 12:31:02 PM	204,878	500	826.00	413,000.00	Valid
20	SIIB	10/4/2020 12:31:02 PM	204,879	500	826.00	413,000.00	Valid
21	SIIB	10/4/2020 12:31:02 PM	204,880	100	826.00	82,600.00	Valid
22	SIIB	10/4/2020 12:31:02 PM	204,881	308	826.00	254,408.00	Valid
23	BBSY	10/4/2020 12:39:52 PM	204,882	50	969.00	48,450.00	Valid
24	AVOC	10/4/2020 12:39:58 PM	204,883	1,000	531.00	531,000.00	Valid
25	SGB	10/4/2020 12:43:57 PM	204,884	1,521	376.50	572,656.50	Valid
26	SGB	10/4/2020 12:43:57 PM	204,885	179	376.50	67,393.50	Valid
27	BASY	10/4/2020 12:44:14 PM	204,886	137	720.50	98,708.50	Valid
28	BSO	10/4/2020 12:45:02 PM	204,887	419	718.00	300,842.00	Valid
29	BASY	10/4/2020 12:47:50 PM	204,888	800	720.50	576,400.00	Valid
30	BSO	10/4/2020 12:49:34 PM	204,889	581	718.00	417,158.00	Valid
31	SIIB	10/4/2020 12:51:01 PM	204,890	1,250	830.00	1,037,500.00	Valid
32	QNBS	10/4/2020 12:51:01 PM	204,891	200	716.00	143,200.00	Valid
33	QNBS	10/4/2020 12:51:01 PM	204,892	250	715.00	178,750.00	Valid
34	QNBS	10/4/2020 12:51:01 PM	204,893	500	715.00	357,500.00	Valid
35	QNBS	10/4/2020 12:51:01 PM	204,894	300	714.00	214,200.00	Valid
36	QNBS	10/4/2020 12:51:01 PM	204,895	100	714.00	71,400.00	Valid
37	QNBS	10/4/2020 12:51:01 PM	204,896	1,000	714.00	714,000.00	Valid
38	IBTF	10/4/2020 12:53:31 PM	204,897	500	798.50	399,250.00	Valid
39	SIIB	10/4/2020 12:54:28 PM	204,898	450	830.00	373,500.00	Valid
40	AVOC	10/4/2020 12:57:11 PM	204,899	900	540.00	486,000.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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