

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	10/7/2020 11:05:12 AM	204,977	500	583.50	291,750.00	Valid
2	BSO	10/7/2020 11:05:12 AM	204,978	1,000	583.00	583,000.00	Valid
3	BSO	10/7/2020 11:05:12 AM	204,979	500	582.50	291,250.00	Valid
4	SIIB	10/7/2020 11:08:56 AM	204,980	50	836.00	41,800.00	Valid
5	SIIB	10/7/2020 11:08:56 AM	204,981	200	835.00	167,000.00	Valid
6	SIIB	10/7/2020 11:08:56 AM	204,982	19	835.00	15,865.00	Valid
7	BSO	10/7/2020 11:28:06 AM	204,983	600	582.00	349,200.00	Valid
8	BSO	10/7/2020 11:28:06 AM	204,984	900	581.00	522,900.00	Valid
9	BSO	10/7/2020 11:31:38 AM	204,985	500	580.70	290,350.00	Valid
10	BBSY	10/7/2020 11:32:54 AM	204,986	150	989.00	148,350.00	Valid
11	ABC	10/7/2020 11:56:56 AM	204,987	500	1,090.00	545,000.00	Valid
12	ABC	10/7/2020 11:56:56 AM	204,988	700	1,090.00	763,000.00	Valid
13	ABC	10/7/2020 11:56:56 AM	204,989	62	1,100.00	68,200.00	Valid
14	ABC	10/7/2020 11:56:56 AM	204,990	1,000	1,108.00	1,108,000.00	Valid
15	SIIB	10/7/2020 12:02:18 PM	204,991	200	838.00	167,600.00	Valid
16	SIIB	10/7/2020 12:05:06 PM	204,992	500	835.00	417,500.00	Valid
17	SIIB	10/7/2020 12:09:29 PM	204,993	169	835.00	141,115.00	Valid
18	SIIB	10/7/2020 12:09:29 PM	204,994	831	835.00	693,885.00	Valid
19	SHRQ	10/7/2020 12:13:15 PM	204,995	66	755.00	49,830.00	Valid
20	BSO	10/7/2020 12:16:04 PM	204,996	500	581.00	290,500.00	Valid
21	SIIB	10/7/2020 12:17:53 PM	204,997	169	835.00	141,115.00	Valid
22	SIIB	10/7/2020 12:17:53 PM	204,998	50	832.50	41,625.00	Valid
23	SIIB	10/7/2020 12:17:53 PM	204,999	318	832.50	264,735.00	Valid
24	BBS	10/7/2020 12:19:46 PM	205,000	500	469.00	234,500.00	Valid
25	SIIB	10/7/2020 12:24:25 PM	205,001	800	845.00	676,000.00	Valid
26	SIIB	10/7/2020 12:24:25 PM	205,002	500	849.00	424,500.00	Valid
27	SIIB	10/7/2020 12:24:25 PM	205,003	328	850.00	278,800.00	Valid
28	SIIB	10/7/2020 12:25:53 PM	205,004	18,372	850.00	15,616,200.00	Valid
29	SIIB	10/7/2020 12:39:03 PM	205,005	500	850.00	425,000.00	Valid
30	SIIB	10/7/2020 12:41:49 PM	205,006	527	850.00	447,950.00	Valid
31	SIIB	10/7/2020 12:41:58 PM	205,007	2,000	850.00	1,700,000.00	Valid
32	QNBS	10/7/2020 12:44:33 PM	205,008	200	717.50	143,500.00	Valid
33	IBTF	10/7/2020 12:49:32 PM	205,009	400	798.50	319,400.00	Valid
34	IBTF	10/7/2020 12:49:32 PM	205,010	200	798.50	159,700.00	Valid
35	BBSY	10/7/2020 12:50:29 PM	205,011	400	975.00	390,000.00	Valid
36	SIIB	10/7/2020 12:52:56 PM	205,012	100	850.00	85,000.00	Valid
37	SIIB	10/7/2020 12:53:42 PM	205,013	557	850.00	473,450.00	Valid
38	SIIB	10/7/2020 12:53:47 PM	205,014	2,500	850.00	2,125,000.00	Valid
39	BBSY	10/7/2020 12:54:27 PM	205,015	1,075	987.00	1,061,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	10/7/2020 12:54:40 PM	205,016	300	975.00	292,500.00	Valid
41	BBSY	10/7/2020 12:57:24 PM	205,017	1,000	980.00	980,000.00	Valid
42	SIIB	10/7/2020 12:57:31 PM	205,018	1,000	850.00	850,000.00	Valid
43	AVOC	10/7/2020 12:58:32 PM	205,019	1,000	549.00	549,000.00	Valid
44	AVOC	10/7/2020 12:58:32 PM	205,020	400	549.00	219,600.00	Valid
45	AVOC	10/7/2020 12:58:32 PM	205,021	500	550.00	275,000.00	Valid
46	SIIB	10/7/2020 12:59:29 PM	205,022	450	850.00	382,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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