

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	10/8/2020 10:57:57 AM	205,023	461	522.50	240,872.50	Valid
2	AVOC	10/8/2020 10:57:57 AM	205,024	29	522.50	15,152.50	Valid
3	AVOC	10/8/2020 10:57:57 AM	205,025	387	522.50	202,207.50	Valid
4	AVOC	10/8/2020 10:57:57 AM	205,026	809	522.50	422,702.50	Valid
5	FSBS	10/8/2020 10:57:57 AM	205,027	1,000	435.00	435,000.00	Valid
6	SKIC	10/8/2020 10:57:57 AM	205,028	54	391.00	21,114.00	Valid
7	BSO	10/8/2020 11:01:37 AM	205,029	1,400	570.50	798,700.00	Valid
8	BASY	10/8/2020 11:13:08 AM	205,030	500	710.00	355,000.00	Valid
9	FSBS	10/8/2020 11:13:52 AM	205,031	806	435.00	350,610.00	Valid
10	FSBS	10/8/2020 11:15:54 AM	205,032	194	435.00	84,390.00	Valid
11	BSO	10/8/2020 11:19:05 AM	205,033	92	570.50	52,486.00	Valid
12	BSO	10/8/2020 11:19:11 AM	205,034	1,000	570.50	570,500.00	Valid
13	BSO	10/8/2020 11:24:49 AM	205,035	1,000	570.50	570,500.00	Valid
14	BSO	10/8/2020 11:25:06 AM	205,036	100	570.50	57,050.00	Valid
15	IBTF	10/8/2020 11:26:47 AM	205,037	100	798.50	79,850.00	Valid
16	SKIC	10/8/2020 11:28:13 AM	205,038	15	391.00	5,865.00	Valid
17	BSO	10/8/2020 11:29:03 AM	205,039	248	570.50	141,484.00	Valid
18	BSO	10/8/2020 11:30:32 AM	205,040	60	570.50	34,230.00	Valid
19	BBSY	10/8/2020 11:37:42 AM	205,041	1,700	980.00	1,666,000.00	Valid
20	BBSY	10/8/2020 11:51:25 AM	205,042	30	982.00	29,460.00	Valid
21	BBSY	10/8/2020 11:51:25 AM	205,043	300	980.00	294,000.00	Valid
22	BBSY	10/8/2020 11:51:25 AM	205,044	40	980.00	39,200.00	Valid
23	BSO	10/8/2020 11:52:39 AM	205,045	500	570.50	285,250.00	Valid
24	BSO	10/8/2020 11:52:39 AM	205,046	80	570.50	45,640.00	Valid
25	BSO	10/8/2020 11:52:39 AM	205,047	820	570.50	467,810.00	Valid
26	BBSY	10/8/2020 11:58:17 AM	205,048	30	981.00	29,430.00	Valid
27	BBSY	10/8/2020 11:58:17 AM	205,049	2,970	980.00	2,910,600.00	Valid
28	BBSY	10/8/2020 12:01:17 PM	205,050	490	980.00	480,200.00	Valid
29	SIIB	10/8/2020 12:28:55 PM	205,051	1,250	850.00	1,062,500.00	Valid
30	SIIB	10/8/2020 12:28:55 PM	205,052	200	850.00	170,000.00	Valid
31	SIIB	10/8/2020 12:32:25 PM	205,053	941	850.00	799,850.00	Valid
32	SIIB	10/8/2020 12:35:32 PM	205,054	1,000	850.00	850,000.00	Valid
33	BSO	10/8/2020 12:39:25 PM	205,055	1,500	571.00	856,500.00	Valid
34	BSO	10/8/2020 12:39:33 PM	205,056	122	570.50	69,601.00	Valid
35	BBSY	10/8/2020 12:40:01 PM	205,057	205	982.00	201,310.00	Valid
36	ATI	10/8/2020 12:40:17 PM	205,058	10	475.00	4,750.00	Valid
37	ATI	10/8/2020 12:40:43 PM	205,059	190	473.00	89,870.00	Valid
38	SIIB	10/8/2020 12:41:04 PM	205,060	360	850.00	306,000.00	Valid
39	SIIB	10/8/2020 12:41:41 PM	205,061	50	850.00	42,500.00	Valid
40	BBSY	10/8/2020 12:42:34 PM	205,062	30	981.00	29,430.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	10/8/2020 12:42:34 PM	205,063	20	980.00	19,600.00	Valid
42	AVOC	10/8/2020 12:42:55 PM	205,064	200	550.00	110,000.00	Valid
43	AVOC	10/8/2020 12:42:55 PM	205,065	1,000	550.00	550,000.00	Valid
44	AVOC	10/8/2020 12:42:55 PM	205,066	89	551.00	49,039.00	Valid
45	SIIB	10/8/2020 12:45:09 PM	205,067	50	852.00	42,600.00	Valid
46	QNBS	10/8/2020 12:45:33 PM	205,068	500	705.00	352,500.00	Valid
47	IBTF	10/8/2020 12:48:26 PM	205,069	500	798.50	399,250.00	Valid
48	BBSY	10/8/2020 12:49:20 PM	205,070	1,775	980.00	1,739,500.00	Valid
49	FSBS	10/8/2020 12:49:52 PM	205,071	1,000	435.00	435,000.00	Valid
50	SIIB	10/8/2020 12:51:50 PM	205,072	120	852.00	102,240.00	Valid
51	SIIB	10/8/2020 12:52:31 PM	205,073	313	852.00	266,676.00	Valid
52	SIIB	10/8/2020 12:52:44 PM	205,074	200	850.00	170,000.00	Valid
53	SIIB	10/8/2020 12:54:32 PM	205,075	5,999	850.00	5,099,150.00	Valid
54	SIIB	10/8/2020 12:54:32 PM	205,076	200	850.00	170,000.00	Valid
55	BBSY	10/8/2020 12:58:59 PM	205,077	200	980.50	196,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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