

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/11/2020 10:56:42 AM	205,078	900	687.00	618,300.00	Valid
2	SKIC	10/11/2020 10:56:42 AM	205,079	56	391.00	21,896.00	Valid
3	SHRQ	10/11/2020 11:00:02 AM	205,080	153	740.00	113,220.00	Valid
4	AVOC	10/11/2020 11:00:15 AM	205,081	411	551.00	226,461.00	Valid
5	SGB	10/11/2020 11:11:23 AM	205,082	1	376.50	376.50	Valid
6	SGB	10/11/2020 11:11:23 AM	205,083	131	376.50	49,321.50	Valid
7	BBSY	10/11/2020 11:11:31 AM	205,084	1,000	960.50	960,500.00	Valid
8	SHRQ	10/11/2020 11:12:45 AM	205,085	211	754.00	159,094.00	Valid
9	SHRQ	10/11/2020 11:14:10 AM	205,086	182	755.00	137,410.00	Valid
10	BBSY	10/11/2020 11:17:58 AM	205,087	10	961.00	9,610.00	Valid
11	SIIB	10/11/2020 11:39:14 AM	205,088	100	834.00	83,400.00	Valid
12	SIIB	10/11/2020 11:39:14 AM	205,089	189	834.00	157,626.00	Valid
13	SIIB	10/11/2020 11:39:14 AM	205,090	505	833.50	420,917.50	Valid
14	SIIB	10/11/2020 11:49:36 AM	205,091	595	833.50	495,932.50	Valid
15	BBSY	10/11/2020 11:54:16 AM	205,092	60	961.00	57,660.00	Valid
16	BBSY	10/11/2020 11:54:16 AM	205,093	1,000	960.50	960,500.00	Valid
17	BBSY	10/11/2020 11:54:16 AM	205,094	440	960.50	422,620.00	Valid
18	BBSY	10/11/2020 11:56:35 AM	205,095	500	960.50	480,250.00	Valid
19	AVOC	10/11/2020 11:57:17 AM	205,096	700	561.00	392,700.00	Valid
20	AVOC	10/11/2020 11:57:17 AM	205,097	500	561.00	280,500.00	Valid
21	AVOC	10/11/2020 11:57:17 AM	205,098	925	561.00	518,925.00	Valid
22	BBSY	10/11/2020 11:57:43 AM	205,099	520	960.50	499,460.00	Valid
23	FSBS	10/11/2020 11:57:59 AM	205,100	1,000	426.50	426,500.00	Valid
24	BBSY	10/11/2020 11:59:18 AM	205,101	260	960.50	249,730.00	Valid
25	BBSY	10/11/2020 12:00:08 PM	205,102	280	960.50	268,940.00	Valid
26	BBSY	10/11/2020 12:00:08 PM	205,103	220	960.50	211,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	10/11/2020 12:01:09 PM	205,104	175	561.00	98,175.00	Valid
28	AHT	10/11/2020 12:02:32 PM	205,105	50	706.00	35,300.00	Valid
29	AHT	10/11/2020 12:02:32 PM	205,106	86	706.00	60,716.00	Valid
30	QNBS	10/11/2020 12:04:31 PM	205,107	63	706.00	44,478.00	Valid
31	BBSF	10/11/2020 12:05:53 PM	205,108	100	687.00	68,700.00	Valid
32	BBSF	10/11/2020 12:05:53 PM	205,109	61	687.00	41,907.00	Valid
33	BBSY	10/11/2020 12:09:38 PM	205,110	7	960.50	6,723.50	Valid
34	BBSY	10/11/2020 12:09:38 PM	205,111	21	960.50	20,170.50	Valid
35	BBSF	10/11/2020 12:10:31 PM	205,112	139	687.00	95,493.00	Valid
36	AVOC	10/11/2020 12:10:54 PM	205,113	325	561.00	182,325.00	Valid
37	AVOC	10/11/2020 12:10:54 PM	205,114	675	561.00	378,675.00	Valid
38	BBSY	10/11/2020 12:12:04 PM	205,115	700	960.50	672,350.00	Valid
39	BBSY	10/11/2020 12:12:13 PM	205,116	79	960.50	75,879.50	Valid
40	BSO	10/11/2020 12:13:36 PM	205,117	1,057	580.00	613,060.00	Valid
41	QNBS	10/11/2020 12:18:59 PM	205,118	97	706.00	68,482.00	Valid
42	QNBS	10/11/2020 12:18:59 PM	205,119	792	705.00	558,360.00	Valid
43	BBSY	10/11/2020 12:19:49 PM	205,120	121	960.50	116,220.50	Valid
44	BBSY	10/11/2020 12:19:49 PM	205,121	100	960.50	96,050.00	Valid
45	BBSY	10/11/2020 12:19:49 PM	205,122	779	960.50	748,229.50	Valid
46	BBSY	10/11/2020 12:21:01 PM	205,123	1,000	960.50	960,500.00	Valid
47	QNBS	10/11/2020 12:27:41 PM	205,124	58	705.00	40,890.00	Valid
48	QNBS	10/11/2020 12:27:41 PM	205,125	1,942	704.00	1,367,168.00	Valid
49	BBSY	10/11/2020 12:37:53 PM	205,126	221	960.50	212,270.50	Valid
50	BBSY	10/11/2020 12:37:53 PM	205,127	129	960.50	123,904.50	Valid
51	SIIB	10/11/2020 12:39:09 PM	205,128	500	833.50	416,750.00	Valid
52	SIIB	10/11/2020 12:39:09 PM	205,129	350	833.50	291,725.00	Valid
53	BBSY	10/11/2020 12:39:12 PM	205,130	200	960.50	192,100.00	Valid
54	BBSY	10/11/2020 12:40:25 PM	205,131	100	960.50	96,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/11/2020 12:46:54 PM	205,132	150	833.50	125,025.00	Valid
56	BBSY	10/11/2020 12:50:27 PM	205,133	200	960.50	192,100.00	Valid
57	IBTF	10/11/2020 12:52:31 PM	205,134	600	798.50	479,100.00	Valid
58	SIIB	10/11/2020 12:53:53 PM	205,135	301	833.50	250,883.50	Valid
59	ABC	10/11/2020 12:56:45 PM	205,136	300	1,135.00	340,500.00	Valid
60	ABC	10/11/2020 12:56:45 PM	205,137	68	1,149.00	78,132.00	Valid
61	ABC	10/11/2020 12:56:45 PM	205,138	70	1,150.00	80,500.00	Valid
62	ABC	10/11/2020 12:56:45 PM	205,139	500	1,153.00	576,500.00	Valid
63	ABC	10/11/2020 12:56:45 PM	205,140	425	1,153.00	490,025.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------