

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/12/2020 10:57:23 AM	205,141	300	826.00	247,800.00	Valid
2	SKIC	10/12/2020 10:57:23 AM	205,142	59	391.00	23,069.00	Valid
3	ATI	10/12/2020 11:01:23 AM	205,143	200	495.00	99,000.00	Valid
4	ATI	10/12/2020 11:01:23 AM	205,144	461	499.00	230,039.00	Valid
5	AVOC	10/12/2020 11:05:45 AM	205,145	325	561.00	182,325.00	Valid
6	BBSY	10/12/2020 11:10:17 AM	205,146	240	979.00	234,960.00	Valid
7	BBSY	10/12/2020 11:10:17 AM	205,147	96	980.00	94,080.00	Valid
8	SIIB	10/12/2020 11:29:10 AM	205,148	231	835.00	192,885.00	Valid
9	BBSY	10/12/2020 11:29:46 AM	205,149	44	946.00	41,624.00	Valid
10	BBSY	10/12/2020 11:29:46 AM	205,150	30	945.00	28,350.00	Valid
11	SIIB	10/12/2020 11:30:38 AM	205,151	537	829.00	445,173.00	Valid
12	BBSY	10/12/2020 11:45:03 AM	205,152	1,000	945.50	945,500.00	Valid
13	BBSY	10/12/2020 11:47:39 AM	205,153	75	945.00	70,875.00	Valid
14	BBSY	10/12/2020 11:48:04 AM	205,154	825	945.00	779,625.00	Valid
15	BBSY	10/12/2020 11:48:15 AM	205,155	500	945.50	472,750.00	Valid
16	BBSY	10/12/2020 11:56:33 AM	205,156	500	945.50	472,750.00	Valid
17	BBSY	10/12/2020 12:01:01 PM	205,157	75	945.50	70,912.50	Valid
18	SIIB	10/12/2020 12:02:17 PM	205,158	300	832.00	249,600.00	Valid
19	SIIB	10/12/2020 12:06:22 PM	205,159	1,469	832.00	1,222,208.00	Valid
20	SIIB	10/12/2020 12:17:03 PM	205,160	100	833.00	83,300.00	Valid
21	SIIB	10/12/2020 12:17:03 PM	205,161	900	832.00	748,800.00	Valid
22	ABC	10/12/2020 12:23:06 PM	205,162	200	1,077.00	215,400.00	Valid
23	AVOC	10/12/2020 12:25:08 PM	205,163	200	586.00	117,200.00	Valid
24	AVOC	10/12/2020 12:25:08 PM	205,164	500	587.50	293,750.00	Valid
25	AVOC	10/12/2020 12:25:08 PM	205,165	2,000	587.50	1,175,000.00	Valid
26	SHRQ	10/12/2020 12:25:13 PM	205,166	200	722.50	144,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BSO	10/12/2020 12:27:26 PM	205,167	676	571.00	385,996.00	Valid
28	BBSF	10/12/2020 12:27:52 PM	205,168	445	687.00	305,715.00	Valid
29	BSO	10/12/2020 12:31:06 PM	205,169	400	588.00	235,200.00	Valid
30	SIIB	10/12/2020 12:32:48 PM	205,170	500	832.00	416,000.00	Valid
31	AVOC	10/12/2020 12:37:30 PM	205,171	1,000	587.50	587,500.00	Valid
32	BBSY	10/12/2020 12:38:53 PM	205,172	1,500	946.00	1,419,000.00	Valid
33	BBSY	10/12/2020 12:41:08 PM	205,173	100	946.00	94,600.00	Valid
34	SIIB	10/12/2020 12:41:31 PM	205,174	131	832.00	108,992.00	Valid
35	SIIB	10/12/2020 12:41:31 PM	205,175	169	830.00	140,270.00	Valid
36	BSO	10/12/2020 12:47:04 PM	205,176	100	588.00	58,800.00	Valid
37	BSO	10/12/2020 12:47:04 PM	205,177	248	588.00	145,824.00	Valid
38	BSO	10/12/2020 12:47:04 PM	205,178	84	589.00	49,476.00	Valid
39	BSO	10/12/2020 12:47:04 PM	205,179	518	590.00	305,620.00	Valid
40	SIIB	10/12/2020 12:50:44 PM	205,180	331	830.00	274,730.00	Valid
41	SIIB	10/12/2020 12:50:44 PM	205,181	61	829.00	50,569.00	Valid
42	SIIB	10/12/2020 12:50:44 PM	205,182	592	828.00	490,176.00	Valid
43	SIIB	10/12/2020 12:50:44 PM	205,183	300	825.50	247,650.00	Valid
44	BBSY	10/12/2020 12:57:20 PM	205,184	355	946.00	335,830.00	Valid
45	QNBS	10/12/2020 12:57:42 PM	205,185	250	725.00	181,250.00	Valid
46	QNBS	10/12/2020 12:57:42 PM	205,186	250	730.00	182,500.00	Valid
47	QNBS	10/12/2020 12:57:42 PM	205,187	1,000	731.50	731,500.00	Valid
48	QNBS	10/12/2020 12:57:42 PM	205,188	1,000	732.00	732,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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