

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	10/19/2020 10:55:28 AM	205,405	300	699.50	209,850.00	Valid
2	BBSY	10/19/2020 10:55:28 AM	205,406	45	941.00	42,345.00	Valid
3	BBSY	10/19/2020 10:55:28 AM	205,407	5	941.00	4,705.00	Valid
4	SGB	10/19/2020 10:56:48 AM	205,408	959	376.50	361,063.50	Valid
5	SGB	10/19/2020 10:56:48 AM	205,409	41	376.50	15,436.50	Valid
6	SGB	10/19/2020 11:03:54 AM	205,410	1,000	376.50	376,500.00	Valid
7	UIC	10/19/2020 11:14:05 AM	205,411	20	477.50	9,550.00	Valid
8	QNBS	10/19/2020 11:19:15 AM	205,412	237	711.00	168,507.00	Valid
9	SGB	10/19/2020 11:29:33 AM	205,413	100	376.50	37,650.00	Valid
10	ATI	10/19/2020 11:30:08 AM	205,414	300	530.00	159,000.00	Valid
11	BBSY	10/19/2020 11:36:27 AM	205,415	900	942.50	848,250.00	Valid
12	BBSY	10/19/2020 11:36:27 AM	205,416	100	942.00	94,200.00	Valid
13	AVOC	10/19/2020 11:37:22 AM	205,417	50	699.00	34,950.00	Valid
14	SAIC	10/19/2020 11:42:02 AM	205,418	100	270.00	27,000.00	Valid
15	SIIB	10/19/2020 11:53:40 AM	205,419	150	831.00	124,650.00	Valid
16	SIIB	10/19/2020 11:53:40 AM	205,420	100	830.00	83,000.00	Valid
17	SIIB	10/19/2020 11:57:20 AM	205,421	200	830.00	166,000.00	Valid
18	SIIB	10/19/2020 12:04:33 PM	205,422	100	826.00	82,600.00	Valid
19	SIIB	10/19/2020 12:04:33 PM	205,423	50	825.00	41,250.00	Valid
20	SIIB	10/19/2020 12:05:27 PM	205,424	228	830.00	189,240.00	Valid
21	SIIB	10/19/2020 12:08:28 PM	205,425	372	830.00	308,760.00	Valid
22	BBSF	10/19/2020 12:17:01 PM	205,426	50	701.00	35,050.00	Valid
23	QNBS	10/19/2020 12:25:57 PM	205,427	5,500	710.00	3,905,000.00	Valid
24	BBSY	10/19/2020 12:26:33 PM	205,428	195	942.50	183,787.50	Valid
25	BBSY	10/19/2020 12:26:33 PM	205,429	900	942.00	847,800.00	Valid
26	BBSY	10/19/2020 12:26:33 PM	205,430	405	940.00	380,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	10/19/2020 12:36:13 PM	205,431	50	676.00	33,800.00	Valid
28	AVOC	10/19/2020 12:36:13 PM	205,432	295	675.00	199,125.00	Valid
29	AVOC	10/19/2020 12:36:13 PM	205,433	641	675.00	432,675.00	Valid
30	AVOC	10/19/2020 12:37:52 PM	205,434	387	675.00	261,225.00	Valid
31	AVOC	10/19/2020 12:40:19 PM	205,435	731	670.00	489,770.00	Valid
32	CHB	10/19/2020 12:44:57 PM	205,436	200	1,107.00	221,400.00	Valid
33	CHB	10/19/2020 12:44:57 PM	205,437	200	1,106.00	221,200.00	Valid
34	CHB	10/19/2020 12:44:57 PM	205,438	1,450	1,106.00	1,603,700.00	Valid
35	SIIB	10/19/2020 12:48:59 PM	205,439	200	832.00	166,400.00	Valid
36	SIIB	10/19/2020 12:48:59 PM	205,440	175	831.50	145,512.50	Valid
37	SIIB	10/19/2020 12:48:59 PM	205,441	457	831.00	379,767.00	Valid
38	BBSY	10/19/2020 12:49:59 PM	205,442	1,000	943.00	943,000.00	Valid
39	BBSY	10/19/2020 12:49:59 PM	205,443	1,000	942.00	942,000.00	Valid
40	SIIB	10/19/2020 12:52:33 PM	205,444	1,000	831.00	831,000.00	Valid
41	BSO	10/19/2020 12:52:38 PM	205,445	100	586.00	58,600.00	Valid
42	AVOC	10/19/2020 12:52:47 PM	205,446	300	675.00	202,500.00	Valid
43	SIIB	10/19/2020 12:53:11 PM	205,447	543	831.00	451,233.00	Valid
44	SIIB	10/19/2020 12:53:11 PM	205,448	1,000	830.00	830,000.00	Valid
45	BBSY	10/19/2020 12:55:00 PM	205,449	100	941.00	94,100.00	Valid
46	BBS	10/19/2020 12:55:08 PM	205,450	100	469.00	46,900.00	Valid
47	BBSY	10/19/2020 12:55:12 PM	205,451	50	940.00	47,000.00	Valid
48	BBSY	10/19/2020 12:55:35 PM	205,452	45	940.00	42,300.00	Valid
49	CHB	10/19/2020 12:56:00 PM	205,453	250	1,106.00	276,500.00	Valid
50	BSO	10/19/2020 12:57:39 PM	205,454	100	590.00	59,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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