

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/1/2020 10:58:41 AM	205,840	832	835.00	694,720.00	Valid
2	AVOC	11/1/2020 10:58:41 AM	205,841	900	720.00	648,000.00	Valid
3	AVOC	11/1/2020 10:59:18 AM	205,842	200	724.00	144,800.00	Valid
4	SIIB	11/1/2020 11:04:16 AM	205,843	350	835.00	292,250.00	Valid
5	SIIB	11/1/2020 11:04:48 AM	205,844	500	830.00	415,000.00	Valid
6	AVOC	11/1/2020 11:07:35 AM	205,845	100	725.00	72,500.00	Valid
7	AVOC	11/1/2020 11:09:20 AM	205,846	100	725.00	72,500.00	Valid
8	AVOC	11/1/2020 11:14:37 AM	205,847	231	720.00	166,320.00	Valid
9	AVOC	11/1/2020 11:15:49 AM	205,848	200	725.00	145,000.00	Valid
10	AVOC	11/1/2020 11:17:37 AM	205,849	231	720.00	166,320.00	Valid
11	AVOC	11/1/2020 11:17:59 AM	205,850	231	720.00	166,320.00	Valid
12	AVOC	11/1/2020 11:27:58 AM	205,851	100	725.00	72,500.00	Valid
13	BBSF	11/1/2020 11:33:29 AM	205,852	500	690.00	345,000.00	Valid
14	BBSF	11/1/2020 11:33:29 AM	205,853	24	688.00	16,512.00	Valid
15	BBSF	11/1/2020 11:33:29 AM	205,854	288	687.00	197,856.00	Valid
16	FSBS	11/1/2020 11:35:16 AM	205,855	240	432.00	103,680.00	Valid
17	SIIB	11/1/2020 11:35:32 AM	205,856	1,000	830.00	830,000.00	Valid
18	ATI	11/1/2020 11:36:37 AM	205,857	500	535.00	267,500.00	Valid
19	SHRQ	11/1/2020 11:37:04 AM	205,858	125	736.00	92,000.00	Valid
20	SHRQ	11/1/2020 11:37:04 AM	205,859	175	735.00	128,625.00	Valid
21	SIIB	11/1/2020 11:41:31 AM	205,860	500	830.00	415,000.00	Valid
22	SGB	11/1/2020 11:42:29 AM	205,861	35	380.00	13,300.00	Valid
23	BBSY	11/1/2020 11:44:28 AM	205,862	100	942.50	94,250.00	Valid
24	BBSY	11/1/2020 11:44:28 AM	205,863	500	942.00	471,000.00	Valid
25	BBSY	11/1/2020 11:44:28 AM	205,864	100	941.00	94,100.00	Valid
26	BBSY	11/1/2020 11:44:28 AM	205,865	95	941.00	89,395.00	Valid
27	BASY	11/1/2020 11:44:48 AM	205,866	15	750.00	11,250.00	Valid
28	FSBS	11/1/2020 11:46:10 AM	205,867	50	445.00	22,250.00	Valid
29	QNBS	11/1/2020 11:49:51 AM	205,868	418	730.00	305,140.00	Valid
30	BBSY	11/1/2020 11:54:15 AM	205,869	1,400	945.00	1,323,000.00	Valid
31	ARBS	11/1/2020 11:55:36 AM	205,870	100	372.00	37,200.00	Valid
32	CHB	11/1/2020 12:04:06 PM	205,871	41	1,071.00	43,911.00	Valid
33	CHB	11/1/2020 12:05:46 PM	205,872	41	1,071.00	43,911.00	Valid
34	CHB	11/1/2020 12:11:19 PM	205,873	41	1,072.00	43,952.00	Valid
35	QNBS	11/1/2020 12:11:59 PM	205,874	457	729.50	333,381.50	Valid
36	QNBS	11/1/2020 12:11:59 PM	205,875	11	730.00	8,030.00	Valid
37	QNBS	11/1/2020 12:11:59 PM	205,876	500	730.00	365,000.00	Valid
38	QNBS	11/1/2020 12:11:59 PM	205,877	500	731.00	365,500.00	Valid
39	QNBS	11/1/2020 12:11:59 PM	205,878	118	734.00	86,612.00	Valid
40	SGB	11/1/2020 12:12:17 PM	205,879	265	380.00	100,700.00	Valid
41	SGB	11/1/2020 12:12:17 PM	205,880	423	388.00	164,124.00	Valid
42	SGB	11/1/2020 12:12:17 PM	205,881	1,300	400.00	520,000.00	Valid

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43	SGB	11/1/2020 12:12:17 PM	205,882	50	401.00	20,050.00	Valid
44	SGB	11/1/2020 12:12:17 PM	205,883	450	402.00	180,900.00	Valid
45	SIIB	11/1/2020 12:16:29 PM	205,884	500	830.00	415,000.00	Valid
46	BASY	11/1/2020 12:17:54 PM	205,885	100	720.00	72,000.00	Valid
47	BBSY	11/1/2020 12:18:47 PM	205,886	18	945.00	17,010.00	Valid
48	BBSY	11/1/2020 12:18:47 PM	205,887	52	945.00	49,140.00	Valid
49	BBSY	11/1/2020 12:18:47 PM	205,888	200	943.00	188,600.00	Valid
50	BBSY	11/1/2020 12:18:47 PM	205,889	200	942.00	188,400.00	Valid
51	BBSY	11/1/2020 12:18:47 PM	205,890	1,125	941.50	1,059,187.50	Valid
52	BBSY	11/1/2020 12:18:47 PM	205,891	255	941.00	239,955.00	Valid
53	BBSY	11/1/2020 12:18:47 PM	205,892	316	941.00	297,356.00	Valid
54	BBSY	11/1/2020 12:18:47 PM	205,893	422	941.00	397,102.00	Valid
55	BBSY	11/1/2020 12:18:47 PM	205,894	350	941.00	329,350.00	Valid
56	BBSY	11/1/2020 12:18:47 PM	205,895	100	941.00	94,100.00	Valid
57	BBSY	11/1/2020 12:18:47 PM	205,896	400	940.50	376,200.00	Valid
58	BBSY	11/1/2020 12:18:47 PM	205,897	1,000	940.50	940,500.00	Valid
59	CHB	11/1/2020 12:19:29 PM	205,898	80	1,098.00	87,840.00	Valid
60	SIIB	11/1/2020 12:20:14 PM	205,899	55	832.00	45,760.00	Valid
61	SIIB	11/1/2020 12:22:18 PM	205,900	1,000	834.00	834,000.00	Valid
62	SIIB	11/1/2020 12:22:18 PM	205,901	994	835.00	829,990.00	Valid
63	SIIB	11/1/2020 12:22:18 PM	205,902	204	835.00	170,340.00	Valid
64	BBSY	11/1/2020 12:23:37 PM	205,903	1,500	940.50	1,410,750.00	Valid
65	SIIB	11/1/2020 12:24:30 PM	205,904	221	835.00	184,535.00	Valid
66	BBSY	11/1/2020 12:28:40 PM	205,905	62	940.50	58,311.00	Valid
67	SIIB	11/1/2020 12:29:16 PM	205,906	417	835.00	348,195.00	Valid
68	BBSY	11/1/2020 12:32:57 PM	205,907	1,438	940.50	1,352,439.00	Valid
69	BBSY	11/1/2020 12:37:02 PM	205,908	562	940.50	528,561.00	Valid
70	SIIB	11/1/2020 12:38:53 PM	205,909	150	835.00	125,250.00	Valid
71	ATI	11/1/2020 12:43:18 PM	205,910	27	535.00	14,445.00	Valid
72	BBSY	11/1/2020 12:45:22 PM	205,911	2,400	940.50	2,257,200.00	Valid
73	BBSY	11/1/2020 12:47:07 PM	205,912	38	940.50	35,739.00	Valid
74	BBSY	11/1/2020 12:47:07 PM	205,913	462	940.50	434,511.00	Valid
75	SHRQ	11/1/2020 12:51:16 PM	205,914	19	735.00	13,965.00	Valid
76	SHRQ	11/1/2020 12:51:16 PM	205,915	100	735.00	73,500.00	Valid
77	SIIB	11/1/2020 12:52:56 PM	205,916	55	835.00	45,925.00	Valid
78	SHRQ	11/1/2020 12:53:21 PM	205,917	200	730.00	146,000.00	Valid
79	SIIB	11/1/2020 12:53:34 PM	205,918	55	835.00	45,925.00	Valid
80	ATI	11/1/2020 12:54:30 PM	205,919	200	535.00	107,000.00	Valid
81	BSO	11/1/2020 12:54:56 PM	205,920	71,698	620.00	44,452,760.00	Valid
82	SKIC	11/1/2020 12:55:11 PM	205,921	96	391.00	37,536.00	Valid
83	ABC	11/1/2020 12:57:12 PM	205,922	15	1,056.00	15,840.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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