

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/3/2020 10:56:46 AM	206,026	250	715.00	178,750.00	Valid
2	AVOC	11/3/2020 10:56:46 AM	206,027	50	715.00	35,750.00	Valid
3	BBSY	11/3/2020 10:56:46 AM	206,028	202	979.00	197,758.00	Valid
4	BBSY	11/3/2020 10:56:46 AM	206,029	500	979.00	489,500.00	Valid
5	BBSY	11/3/2020 10:56:46 AM	206,030	500	979.00	489,500.00	Valid
6	BBSY	11/3/2020 10:56:46 AM	206,031	250	979.00	244,750.00	Valid
7	BBSY	11/3/2020 10:56:46 AM	206,032	48	979.00	46,992.00	Valid
8	ABC	11/3/2020 10:56:46 AM	206,033	35	1,056.00	36,960.00	Valid
9	SHRQ	11/3/2020 10:58:45 AM	206,034	36	738.00	26,568.00	Valid
10	ATI	11/3/2020 11:07:00 AM	206,035	400	400.00	160,000.00	Valid
11	AVOC	11/3/2020 11:07:48 AM	206,036	46	715.00	32,890.00	Valid
12	AVOC	11/3/2020 11:10:52 AM	206,037	54	730.00	39,420.00	Valid
13	BBSY	11/3/2020 11:13:40 AM	206,038	700	979.00	685,300.00	Valid
14	BBSY	11/3/2020 11:16:32 AM	206,039	50	978.00	48,900.00	Valid
15	BBSY	11/3/2020 11:16:32 AM	206,040	219	979.00	214,401.00	Valid
16	BBSY	11/3/2020 11:16:32 AM	206,041	500	979.50	489,750.00	Valid
17	BBSY	11/3/2020 11:16:32 AM	206,042	200	980.00	196,000.00	Valid
18	BBSY	11/3/2020 11:16:32 AM	206,043	2,500	980.00	2,450,000.00	Valid
19	BBSY	11/3/2020 11:18:20 AM	206,044	300	984.00	295,200.00	Valid
20	ATI	11/3/2020 11:20:33 AM	206,045	1,000	410.00	410,000.00	Valid
21	ATI	11/3/2020 11:20:33 AM	206,046	1,657	411.00	681,027.00	Valid
22	BSO	11/3/2020 11:21:39 AM	206,047	512	625.00	320,000.00	Valid
23	CHB	11/3/2020 11:25:25 AM	206,048	1,500	1,070.00	1,605,000.00	Valid
24	SIIB	11/3/2020 11:25:50 AM	206,049	269	833.00	224,077.00	Valid
25	ATI	11/3/2020 11:27:01 AM	206,050	244	400.00	97,600.00	Valid
26	ATI	11/3/2020 11:27:01 AM	206,051	4,722	400.00	1,888,800.00	Valid
27	ATI	11/3/2020 11:27:01 AM	206,052	34	400.00	13,600.00	Valid
28	BBSY	11/3/2020 11:31:25 AM	206,053	300	980.00	294,000.00	Valid
29	SIIB	11/3/2020 11:35:17 AM	206,054	308	833.00	256,564.00	Valid
30	BBSY	11/3/2020 11:37:44 AM	206,055	1,597	985.00	1,573,045.00	Valid
31	ATI	11/3/2020 11:38:40 AM	206,056	340	400.00	136,000.00	Valid
32	SGB	11/3/2020 11:40:16 AM	206,057	100	414.00	41,400.00	Valid
33	SGB	11/3/2020 11:40:16 AM	206,058	57	414.50	23,626.50	Valid
34	SGB	11/3/2020 11:40:16 AM	206,059	250	415.00	103,750.00	Valid
35	SGB	11/3/2020 11:40:16 AM	206,060	3,842	415.50	1,596,351.00	Valid
36	SGB	11/3/2020 11:40:16 AM	206,061	300	420.00	126,000.00	Valid
37	SGB	11/3/2020 11:40:16 AM	206,062	100	424.00	42,400.00	Valid
38	SGB	11/3/2020 11:40:16 AM	206,063	100	427.00	42,700.00	Valid
39	SGB	11/3/2020 11:40:16 AM	206,064	300	428.00	128,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	11/3/2020 11:40:16 AM	206,065	150	429.00	64,350.00	Valid
41	SGB	11/3/2020 11:40:16 AM	206,066	2,000	429.00	858,000.00	Valid
42	BBSY	11/3/2020 11:59:25 AM	206,067	231	980.00	226,380.00	Valid
43	SGB	11/3/2020 12:01:57 PM	206,068	300	429.00	128,700.00	Valid
44	BBSY	11/3/2020 12:02:34 PM	206,069	250	980.00	245,000.00	Valid
45	BBSY	11/3/2020 12:03:08 PM	206,070	19	980.00	18,620.00	Valid
46	BBSY	11/3/2020 12:03:08 PM	206,071	250	985.00	246,250.00	Valid
47	BBSY	11/3/2020 12:03:08 PM	206,072	545	986.50	537,642.50	Valid
48	BBSY	11/3/2020 12:03:08 PM	206,073	105	987.00	103,635.00	Valid
49	BBSY	11/3/2020 12:03:08 PM	206,074	145	987.00	143,115.00	Valid
50	BBSY	11/3/2020 12:03:08 PM	206,075	300	990.00	297,000.00	Valid
51	BBSY	11/3/2020 12:03:08 PM	206,076	236	990.00	233,640.00	Valid
52	BBSF	11/3/2020 12:03:41 PM	206,077	468	690.00	322,920.00	Valid
53	BBSY	11/3/2020 12:04:56 PM	206,078	264	990.00	261,360.00	Valid
54	BBSY	11/3/2020 12:04:56 PM	206,079	650	993.00	645,450.00	Valid
55	BBSY	11/3/2020 12:04:56 PM	206,080	2,086	994.00	2,073,484.00	Valid
56	BBSF	11/3/2020 12:08:54 PM	206,081	32	690.00	22,080.00	Valid
57	CHB	11/3/2020 12:10:00 PM	206,082	215	1,061.00	228,115.00	Valid
58	CHB	11/3/2020 12:10:00 PM	206,083	588	1,060.00	623,280.00	Valid
59	CHB	11/3/2020 12:10:00 PM	206,084	100	1,057.00	105,700.00	Valid
60	CHB	11/3/2020 12:10:00 PM	206,085	1,500	1,055.00	1,582,500.00	Valid
61	CHB	11/3/2020 12:10:00 PM	206,086	29	1,054.00	30,566.00	Valid
62	CHB	11/3/2020 12:10:00 PM	206,087	1,000	1,054.00	1,054,000.00	Valid
63	CHB	11/3/2020 12:10:10 PM	206,088	68	1,042.00	70,856.00	Valid
64	ABC	11/3/2020 12:11:16 PM	206,089	500	1,056.00	528,000.00	Valid
65	BBSY	11/3/2020 12:12:09 PM	206,090	150	990.00	148,500.00	Valid
66	BBSY	11/3/2020 12:12:09 PM	206,091	50	993.00	49,650.00	Valid
67	BBSY	11/3/2020 12:12:09 PM	206,092	150	993.50	149,025.00	Valid
68	BBSY	11/3/2020 12:12:09 PM	206,093	655	994.00	651,070.00	Valid
69	BBSY	11/3/2020 12:12:09 PM	206,094	2,632	994.00	2,616,208.00	Valid
70	BSO	11/3/2020 12:14:33 PM	206,095	500	624.00	312,000.00	Valid
71	BSO	11/3/2020 12:14:33 PM	206,096	348	625.00	217,500.00	Valid
72	BBSY	11/3/2020 12:15:25 PM	206,097	50	993.50	49,675.00	Valid
73	BBSY	11/3/2020 12:15:25 PM	206,098	5,068	994.00	5,037,592.00	Valid
74	BSO	11/3/2020 12:17:43 PM	206,099	152	625.00	95,000.00	Valid
75	AVOC	11/3/2020 12:19:27 PM	206,100	100	730.00	73,000.00	Valid
76	BBSY	11/3/2020 12:20:36 PM	206,101	300	993.00	297,900.00	Valid
77	BBSY	11/3/2020 12:20:36 PM	206,102	2,200	994.00	2,186,800.00	Valid
78	AVOC	11/3/2020 12:21:30 PM	206,103	100	730.00	73,000.00	Valid
79	BSO	11/3/2020 12:22:55 PM	206,104	115	630.00	72,450.00	Valid
80	BASY	11/3/2020 12:26:55 PM	206,105	3,000	706.50	2,119,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BSO	11/3/2020 12:27:36 PM	206,106	35	630.00	22,050.00	Valid
82	BSO	11/3/2020 12:27:36 PM	206,107	495	639.50	316,552.50	Valid
83	SIIB	11/3/2020 12:28:18 PM	206,108	1,000	830.00	830,000.00	Valid
84	BSO	11/3/2020 12:30:35 PM	206,109	5	639.50	3,197.50	Valid
85	BSO	11/3/2020 12:30:35 PM	206,110	10	640.00	6,400.00	Valid
86	BBSY	11/3/2020 12:31:39 PM	206,111	260	992.00	257,920.00	Valid
87	BBSY	11/3/2020 12:31:39 PM	206,112	50	993.50	49,675.00	Valid
88	BBSY	11/3/2020 12:31:39 PM	206,113	190	993.50	188,765.00	Valid
89	BBSY	11/3/2020 12:35:14 PM	206,114	1,000	993.00	993,000.00	Valid
90	FSBS	11/3/2020 12:36:45 PM	206,115	400	422.00	168,800.00	Valid
91	BBSF	11/3/2020 12:37:10 PM	206,116	125	690.00	86,250.00	Valid
92	AHT	11/3/2020 12:37:19 PM	206,117	155	690.00	106,950.00	Valid
93	BBSY	11/3/2020 12:37:40 PM	206,118	500	990.00	495,000.00	Valid
94	QNBS	11/3/2020 12:37:58 PM	206,119	2,000	717.00	1,434,000.00	Valid
95	FSBS	11/3/2020 12:38:41 PM	206,120	20	422.00	8,440.00	Valid
96	SIIB	11/3/2020 12:39:18 PM	206,121	527	833.00	438,991.00	Valid
97	SIIB	11/3/2020 12:39:18 PM	206,122	473	835.00	394,955.00	Valid
98	BOJS	11/3/2020 12:39:20 PM	206,123	1,990	435.00	865,650.00	Valid
99	BOJS	11/3/2020 12:39:20 PM	206,124	2,000	438.00	876,000.00	Valid
100	SIIB	11/3/2020 12:40:05 PM	206,125	1,231	835.00	1,027,885.00	Valid
101	SIIB	11/3/2020 12:40:05 PM	206,126	2,769	835.00	2,312,115.00	Valid
102	ATI	11/3/2020 12:40:43 PM	206,127	2,000	408.00	816,000.00	Valid
103	SIIB	11/3/2020 12:40:55 PM	206,128	950	835.00	793,250.00	Valid
104	SIIB	11/3/2020 12:41:26 PM	206,129	200	835.00	167,000.00	Valid
105	SIIB	11/3/2020 12:41:54 PM	206,130	1,536	835.00	1,282,560.00	Valid
106	SIIB	11/3/2020 12:41:54 PM	206,131	31	835.00	25,885.00	Valid
107	SIIB	11/3/2020 12:42:03 PM	206,132	1	835.00	835.00	Valid
108	AVOC	11/3/2020 12:43:02 PM	206,133	100	730.00	73,000.00	Valid
109	BOJS	11/3/2020 12:44:30 PM	206,134	6,010	438.00	2,632,380.00	Valid
110	ABC	11/3/2020 12:44:33 PM	206,135	287	1,056.00	303,072.00	Valid
111	SIIB	11/3/2020 12:45:23 PM	206,136	169	839.00	141,791.00	Valid
112	CHB	11/3/2020 12:46:08 PM	206,137	1,000	1,050.00	1,050,000.00	Valid
113	BBSF	11/3/2020 12:47:26 PM	206,138	310	690.00	213,900.00	Valid
114	ATI	11/3/2020 12:48:33 PM	206,139	2,000	410.00	820,000.00	Valid
115	CHB	11/3/2020 12:48:54 PM	206,140	500	1,050.00	525,000.00	Valid
116	BOJS	11/3/2020 12:51:07 PM	206,141	4,500	444.50	2,000,250.00	Valid
117	CHB	11/3/2020 12:51:47 PM	206,142	500	1,065.00	532,500.00	Valid
118	AVOC	11/3/2020 12:52:33 PM	206,143	100	730.00	73,000.00	Valid
119	BBSY	11/3/2020 12:54:09 PM	206,144	527	989.00	521,203.00	Valid
120	BSO	11/3/2020 12:54:16 PM	206,145	193	639.50	123,423.50	Valid
121	BOJS	11/3/2020 12:54:23 PM	206,146	3,000	444.50	1,333,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	BOJS	11/3/2020 12:55:41 PM	206,147	300	444.50	133,350.00	Valid
123	ATI	11/3/2020 12:56:23 PM	206,148	395	410.00	161,950.00	Valid
124	ARBS	11/3/2020 12:56:33 PM	206,149	150	375.00	56,250.00	Valid
125	BOJS	11/3/2020 12:56:59 PM	206,150	1,700	444.50	755,650.00	Valid
126	ATI	11/3/2020 12:57:44 PM	206,151	230	409.00	94,070.00	Valid
127	CHB	11/3/2020 12:57:44 PM	206,152	1,000	1,065.00	1,065,000.00	Valid
128	BSO	11/3/2020 12:58:15 PM	206,153	107	639.50	68,426.50	Valid
129	BSO	11/3/2020 12:58:15 PM	206,154	550	640.00	352,000.00	Valid
130	BSO	11/3/2020 12:58:15 PM	206,155	200	640.00	128,000.00	Valid
131	BSO	11/3/2020 12:58:15 PM	206,156	1,143	640.00	731,520.00	Valid
132	SIIB	11/3/2020 12:58:32 PM	206,157	900	846.00	761,400.00	Valid
133	SIIB	11/3/2020 12:58:32 PM	206,158	500	847.00	423,500.00	Valid
134	SIIB	11/3/2020 12:58:32 PM	206,159	300	848.00	254,400.00	Valid
135	SIIB	11/3/2020 12:58:32 PM	206,160	300	850.00	255,000.00	Valid
136	SIIB	11/3/2020 12:58:32 PM	206,161	1,500	853.00	1,279,500.00	Valid
137	SIIB	11/3/2020 12:58:32 PM	206,162	1,200	855.00	1,026,000.00	Valid
138	SIIB	11/3/2020 12:58:32 PM	206,163	50	858.00	42,900.00	Valid
139	SIIB	11/3/2020 12:58:32 PM	206,164	500	859.00	429,500.00	Valid
140	SIIB	11/3/2020 12:58:32 PM	206,165	2,000	859.00	1,718,000.00	Valid
141	SIIB	11/3/2020 12:58:32 PM	206,166	400	859.50	343,800.00	Valid
142	SIIB	11/3/2020 12:58:32 PM	206,167	615	860.00	528,900.00	Valid
143	SIIB	11/3/2020 12:58:32 PM	206,168	300	860.00	258,000.00	Valid
144	SIIB	11/3/2020 12:58:32 PM	206,169	1,000	860.00	860,000.00	Valid
145	SIIB	11/3/2020 12:58:32 PM	206,170	435	865.00	376,275.00	Valid
146	BBSY	11/3/2020 12:59:25 PM	206,171	20	987.00	19,740.00	Valid
147	BBSY	11/3/2020 12:59:25 PM	206,172	150	988.50	148,275.00	Valid
148	BBSY	11/3/2020 12:59:25 PM	206,173	2,973	989.00	2,940,297.00	Valid
149	BBSY	11/3/2020 12:59:25 PM	206,174	500	990.00	495,000.00	Valid
150	BBSY	11/3/2020 12:59:25 PM	206,175	500	990.00	495,000.00	Valid
151	BBSY	11/3/2020 12:59:25 PM	206,176	2,000	992.00	1,984,000.00	Valid
152	BBSY	11/3/2020 12:59:25 PM	206,177	710	993.50	705,385.00	Valid
153	BBSY	11/3/2020 12:59:25 PM	206,178	100	994.00	99,400.00	Valid
154	BBSY	11/3/2020 12:59:25 PM	206,179	500	995.00	497,500.00	Valid
155	BBSY	11/3/2020 12:59:25 PM	206,180	300	996.00	298,800.00	Valid
156	BBSY	11/3/2020 12:59:25 PM	206,181	500	998.00	499,000.00	Valid
157	BBSY	11/3/2020 12:59:25 PM	206,182	225	999.00	224,775.00	Valid
158	BBSY	11/3/2020 12:59:25 PM	206,183	1,500	1,000.00	1,500,000.00	Valid
159	BBSY	11/3/2020 12:59:25 PM	206,184	22	1,000.00	22,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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