

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	11/4/2020 10:59:47 AM	206,185	127	462.50	58,737.50	Valid
2	ATI	11/4/2020 10:59:47 AM	206,186	418	412.00	172,216.00	Valid
3	BBSY	11/4/2020 10:59:47 AM	206,187	3	1,000.00	3,000.00	Valid
4	ABC	11/4/2020 10:59:47 AM	206,188	100	1,057.00	105,700.00	Valid
5	BOJS	11/4/2020 11:00:04 AM	206,189	2,000	462.50	925,000.00	Valid
6	BBSY	11/4/2020 11:00:47 AM	206,190	80	1,000.00	80,000.00	Valid
7	AVOC	11/4/2020 11:01:08 AM	206,191	46	730.00	33,580.00	Valid
8	ARBS	11/4/2020 11:02:35 AM	206,192	130	379.50	49,335.00	Valid
9	BASY	11/4/2020 11:03:24 AM	206,193	12,110	700.00	8,477,000.00	Valid
10	BBSY	11/4/2020 11:03:25 AM	206,194	25	1,000.00	25,000.00	Valid
11	BOJS	11/4/2020 11:03:58 AM	206,195	500	462.50	231,250.00	Valid
12	BASY	11/4/2020 11:04:56 AM	206,196	1,000	710.00	710,000.00	Valid
13	SKIC	11/4/2020 11:05:08 AM	206,197	100	391.00	39,100.00	Valid
14	ARBS	11/4/2020 11:05:29 AM	206,198	200	385.00	77,000.00	Valid
15	BBSY	11/4/2020 11:10:17 AM	206,199	1,076	980.00	1,054,480.00	Valid
16	BBSY	11/4/2020 11:10:17 AM	206,200	63	975.00	61,425.00	Valid
17	BBSY	11/4/2020 11:10:17 AM	206,201	225	972.00	218,700.00	Valid
18	BBSY	11/4/2020 11:10:17 AM	206,202	1,500	971.00	1,456,500.00	Valid
19	BBSY	11/4/2020 11:10:17 AM	206,203	50	970.50	48,525.00	Valid
20	BASY	11/4/2020 11:10:29 AM	206,204	1,831	710.00	1,300,010.00	Valid
21	BASY	11/4/2020 11:12:06 AM	206,205	59	710.00	41,890.00	Valid
22	BASY	11/4/2020 11:12:06 AM	206,206	4,500	706.50	3,179,250.00	Valid
23	BASY	11/4/2020 11:12:06 AM	206,207	4,500	706.50	3,179,250.00	Valid
24	BASY	11/4/2020 11:12:06 AM	206,208	4,500	706.50	3,179,250.00	Valid
25	BASY	11/4/2020 11:12:06 AM	206,209	2,298	706.50	1,623,537.00	Valid
26	BASY	11/4/2020 11:12:45 AM	206,210	2,202	706.50	1,555,713.00	Valid
27	BASY	11/4/2020 11:12:45 AM	206,211	4,500	706.50	3,179,250.00	Valid
28	BASY	11/4/2020 11:12:45 AM	206,212	4,500	706.50	3,179,250.00	Valid
29	BASY	11/4/2020 11:12:45 AM	206,213	4,189	706.50	2,959,528.50	Valid
30	BBSY	11/4/2020 11:13:06 AM	206,214	250	995.00	248,750.00	Valid
31	FSBS	11/4/2020 11:14:51 AM	206,215	225	422.00	94,950.00	Valid
32	FSBS	11/4/2020 11:14:51 AM	206,216	68	421.00	28,628.00	Valid
33	ABC	11/4/2020 11:15:15 AM	206,217	200	1,056.00	211,200.00	Valid
34	ABC	11/4/2020 11:15:15 AM	206,218	388	1,056.00	409,728.00	Valid
35	BBSY	11/4/2020 11:15:20 AM	206,219	330	970.50	320,265.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ATI	11/4/2020 11:15:44 AM	206,220	749	402.00	301,098.00	Valid
37	FSBS	11/4/2020 11:16:22 AM	206,221	207	421.00	87,147.00	Valid
38	BBSY	11/4/2020 11:16:55 AM	206,222	20	970.50	19,410.00	Valid
39	BASY	11/4/2020 11:17:47 AM	206,223	468	706.50	330,642.00	Valid
40	BOJS	11/4/2020 11:19:23 AM	206,224	873	462.50	403,762.50	Valid
41	BBSY	11/4/2020 11:21:15 AM	206,225	100	972.00	97,200.00	Valid
42	BBSY	11/4/2020 11:21:15 AM	206,226	180	971.00	174,780.00	Valid
43	ABC	11/4/2020 11:21:45 AM	206,227	100	1,056.00	105,600.00	Valid
44	SGB	11/4/2020 11:35:39 AM	206,228	360	425.00	153,000.00	Valid
45	SGB	11/4/2020 11:35:39 AM	206,229	50	430.00	21,500.00	Valid
46	SGB	11/4/2020 11:35:39 AM	206,230	500	430.00	215,000.00	Valid
47	SGB	11/4/2020 11:35:39 AM	206,231	300	435.00	130,500.00	Valid
48	SGB	11/4/2020 11:35:39 AM	206,232	100	440.00	44,000.00	Valid
49	SGB	11/4/2020 11:35:39 AM	206,233	59	440.00	25,960.00	Valid
50	SGB	11/4/2020 11:35:39 AM	206,234	300	440.00	132,000.00	Valid
51	SGB	11/4/2020 11:35:39 AM	206,235	3,300	440.00	1,452,000.00	Valid
52	SGB	11/4/2020 11:35:39 AM	206,236	50	441.00	22,050.00	Valid
53	SGB	11/4/2020 11:35:39 AM	206,237	252	441.50	111,258.00	Valid
54	SGB	11/4/2020 11:35:39 AM	206,238	100	441.50	44,150.00	Valid
55	SGB	11/4/2020 11:35:39 AM	206,239	2,000	441.50	883,000.00	Valid
56	ATI	11/4/2020 11:38:09 AM	206,240	200	411.00	82,200.00	Valid
57	ATI	11/4/2020 11:38:09 AM	206,241	73	412.00	30,076.00	Valid
58	BBSY	11/4/2020 11:39:02 AM	206,242	2,000	972.00	1,944,000.00	Valid
59	BBSY	11/4/2020 11:39:24 AM	206,243	24	971.00	23,304.00	Valid
60	BBSY	11/4/2020 11:41:08 AM	206,244	200	973.00	194,600.00	Valid
61	BBSY	11/4/2020 11:41:08 AM	206,245	2,997	970.50	2,908,588.50	Valid
62	BBSY	11/4/2020 11:42:33 AM	206,246	500	972.00	486,000.00	Valid
63	BBSY	11/4/2020 11:42:33 AM	206,247	983	970.50	954,001.50	Valid
64	BBSY	11/4/2020 11:42:33 AM	206,248	1,517	970.50	1,472,248.50	Valid
65	BBSY	11/4/2020 11:48:04 AM	206,249	171	970.50	165,955.50	Valid
66	BBSY	11/4/2020 11:51:04 AM	206,250	500	970.50	485,250.00	Valid
67	AVOC	11/4/2020 11:53:26 AM	206,251	135	735.00	99,225.00	Valid
68	BBSY	11/4/2020 12:05:19 PM	206,252	25	970.50	24,262.50	Valid
69	BBSY	11/4/2020 12:06:09 PM	206,253	25	970.50	24,262.50	Valid
70	ABC	11/4/2020 12:15:29 PM	206,254	436	1,089.00	474,804.00	Valid
71	ABC	11/4/2020 12:15:29 PM	206,255	500	1,090.00	545,000.00	Valid
72	ABC	11/4/2020 12:15:29 PM	206,256	1,000	1,100.00	1,100,000.00	Valid
73	ABC	11/4/2020 12:15:29 PM	206,257	1,408	1,110.00	1,562,880.00	Valid
74	ABC	11/4/2020 12:15:29 PM	206,258	500	1,125.00	562,500.00	Valid
75	ARBS	11/4/2020 12:32:17 PM	206,259	1,700	390.50	663,850.00	Valid
76	BOJS	11/4/2020 12:45:32 PM	206,260	50	462.00	23,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BOJS	11/4/2020 12:46:31 PM	206,261	15,000	462.50	6,937,500.00	Valid
78	BBSY	11/4/2020 12:56:39 PM	206,262	500	971.50	485,750.00	Valid
79	BBSY	11/4/2020 12:58:08 PM	206,263	1,000	971.00	971,000.00	Valid
80	ATI	11/4/2020 12:59:35 PM	206,264	500	405.50	202,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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