

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/10/2020 10:56:12 AM	206,497	200	625.00	125,000.00	Valid
2	AVOC	11/10/2020 10:57:24 AM	206,498	230	843.50	194,005.00	Valid
3	AVOC	11/10/2020 10:57:24 AM	206,499	667	843.50	562,614.50	Valid
4	AVOC	11/10/2020 10:58:37 AM	206,500	500	843.50	421,750.00	Valid
5	AVOC	11/10/2020 10:58:53 AM	206,501	500	843.50	421,750.00	Valid
6	ARBS	11/10/2020 11:02:01 AM	206,502	500	401.00	200,500.00	Valid
7	AVOC	11/10/2020 11:03:42 AM	206,503	1,000	843.50	843,500.00	Valid
8	AVOC	11/10/2020 11:05:46 AM	206,504	200	843.50	168,700.00	Valid
9	SGB	11/10/2020 11:09:57 AM	206,505	80	480.00	38,400.00	Valid
10	SGB	11/10/2020 11:09:57 AM	206,506	500	480.00	240,000.00	Valid
11	SGB	11/10/2020 11:09:57 AM	206,507	2,000	481.00	962,000.00	Valid
12	SGB	11/10/2020 11:09:57 AM	206,508	40	482.00	19,280.00	Valid
13	SGB	11/10/2020 11:09:57 AM	206,509	980	482.00	472,360.00	Valid
14	BASY	11/10/2020 11:10:16 AM	206,510	11	650.00	7,150.00	Valid
15	BASY	11/10/2020 11:10:16 AM	206,511	10,000	650.00	6,500,000.00	Valid
16	BASY	11/10/2020 11:10:16 AM	206,512	10,000	650.00	6,500,000.00	Valid
17	BASY	11/10/2020 11:10:16 AM	206,513	10,000	650.00	6,500,000.00	Valid
18	BASY	11/10/2020 11:10:16 AM	206,514	10,000	650.00	6,500,000.00	Valid
19	BASY	11/10/2020 11:10:16 AM	206,515	10,000	650.00	6,500,000.00	Valid
20	BASY	11/10/2020 11:10:16 AM	206,516	10,000	650.00	6,500,000.00	Valid
21	BASY	11/10/2020 11:10:16 AM	206,517	10,000	650.00	6,500,000.00	Valid
22	BASY	11/10/2020 11:10:16 AM	206,518	10,000	650.00	6,500,000.00	Valid
23	BASY	11/10/2020 11:10:16 AM	206,519	10,000	650.00	6,500,000.00	Valid
24	BASY	11/10/2020 11:10:16 AM	206,520	10,000	650.00	6,500,000.00	Valid
25	BASY	11/10/2020 11:10:16 AM	206,521	10,000	650.00	6,500,000.00	Valid
26	BASY	11/10/2020 11:10:16 AM	206,522	10,000	650.00	6,500,000.00	Valid

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27	BASY	11/10/2020 11:10:16 AM	206,523	10,000	650.00	6,500,000.00	Valid
28	BASY	11/10/2020 11:10:16 AM	206,524	10,000	650.00	6,500,000.00	Valid
29	BASY	11/10/2020 11:10:16 AM	206,525	10,000	650.00	6,500,000.00	Valid
30	BASY	11/10/2020 11:10:16 AM	206,526	9,078	650.00	5,900,700.00	Valid
31	ATI	11/10/2020 11:13:22 AM	206,527	500	410.00	205,000.00	Valid
32	ARBS	11/10/2020 11:22:13 AM	206,528	200	400.50	80,100.00	Valid
33	FSBS	11/10/2020 11:25:21 AM	206,529	1,500	397.50	596,250.00	Valid
34	FSBS	11/10/2020 11:25:21 AM	206,530	504	397.50	200,340.00	Valid
35	FSBS	11/10/2020 11:25:21 AM	206,531	2,000	397.50	795,000.00	Valid
36	FSBS	11/10/2020 11:25:21 AM	206,532	496	397.50	197,160.00	Valid
37	AVOC	11/10/2020 11:26:38 AM	206,533	33	843.50	27,835.50	Valid
38	AVOC	11/10/2020 11:26:38 AM	206,534	100	843.50	84,350.00	Valid
39	AVOC	11/10/2020 11:26:38 AM	206,535	100	843.50	84,350.00	Valid
40	AVOC	11/10/2020 11:26:38 AM	206,536	500	843.50	421,750.00	Valid
41	QNBS	11/10/2020 11:27:02 AM	206,537	250	712.00	178,000.00	Valid
42	BSO	11/10/2020 11:27:14 AM	206,538	170	625.00	106,250.00	Valid
43	QNBS	11/10/2020 11:27:52 AM	206,539	843	712.00	600,216.00	Valid
44	QNBS	11/10/2020 11:28:01 AM	206,540	747	710.00	530,370.00	Valid
45	FSBS	11/10/2020 11:29:16 AM	206,541	4	397.50	1,590.00	Valid
46	FSBS	11/10/2020 11:29:16 AM	206,542	410	397.50	162,975.00	Valid
47	FSBS	11/10/2020 11:31:08 AM	206,543	252	397.50	100,170.00	Valid
48	BBSY	11/10/2020 11:32:59 AM	206,544	1,000	1,010.00	1,010,000.00	Valid
49	BBSY	11/10/2020 11:34:37 AM	206,545	500	1,003.00	501,500.00	Valid
50	BBSY	11/10/2020 11:34:37 AM	206,546	1,500	1,000.00	1,500,000.00	Valid
51	BBSY	11/10/2020 11:39:52 AM	206,547	800	1,000.00	800,000.00	Valid
52	BBSY	11/10/2020 11:49:36 AM	206,548	267	1,005.00	268,335.00	Valid
53	BBSY	11/10/2020 11:52:33 AM	206,549	217	1,005.00	218,085.00	Valid
54	BBSY	11/10/2020 11:54:18 AM	206,550	26	1,006.00	26,156.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/10/2020 11:59:00 AM	206,551	500	835.00	417,500.00	Valid
56	QNBS	11/10/2020 12:02:22 PM	206,552	800	719.00	575,200.00	Valid
57	FSBS	11/10/2020 12:04:53 PM	206,553	248	397.50	98,580.00	Valid
58	FSBS	11/10/2020 12:04:53 PM	206,554	250	397.50	99,375.00	Valid
59	FSBS	11/10/2020 12:04:53 PM	206,555	500	397.50	198,750.00	Valid
60	BBSY	11/10/2020 12:05:31 PM	206,556	500	1,010.00	505,000.00	Valid
61	BBSY	11/10/2020 12:05:31 PM	206,557	5,000	1,010.00	5,050,000.00	Valid
62	FSBS	11/10/2020 12:08:14 PM	206,558	32	397.50	12,720.00	Valid
63	ABC	11/10/2020 12:10:18 PM	206,559	488	1,098.00	535,824.00	Valid
64	ABC	11/10/2020 12:10:18 PM	206,560	71	1,099.00	78,029.00	Valid
65	ABC	11/10/2020 12:10:18 PM	206,561	974	1,100.00	1,071,400.00	Valid
66	ABC	11/10/2020 12:10:18 PM	206,562	300	1,121.00	336,300.00	Valid
67	ABC	11/10/2020 12:10:18 PM	206,563	300	1,145.00	343,500.00	Valid
68	ABC	11/10/2020 12:10:18 PM	206,564	2,137	1,150.00	2,457,550.00	Valid
69	FSBS	11/10/2020 12:12:38 PM	206,565	100	397.50	39,750.00	Valid
70	FSBS	11/10/2020 12:14:24 PM	206,566	1,018	397.50	404,655.00	Valid
71	QNBS	11/10/2020 12:15:54 PM	206,567	50	718.00	35,900.00	Valid
72	BBSY	11/10/2020 12:27:26 PM	206,568	220	1,006.00	221,320.00	Valid
73	SGB	11/10/2020 12:28:30 PM	206,569	100	481.00	48,100.00	Valid
74	BBSY	11/10/2020 12:32:30 PM	206,570	500	1,009.00	504,500.00	Valid
75	ABC	11/10/2020 12:32:46 PM	206,571	50	1,140.00	57,000.00	Valid
76	ABC	11/10/2020 12:32:46 PM	206,572	199	1,149.00	228,651.00	Valid
77	BSO	11/10/2020 12:33:11 PM	206,573	300	622.00	186,600.00	Valid
78	ABC	11/10/2020 12:33:44 PM	206,574	251	1,150.00	288,650.00	Valid
79	SIIB	11/10/2020 12:41:54 PM	206,575	100	849.50	84,950.00	Valid
80	SIIB	11/10/2020 12:41:54 PM	206,576	400	850.00	340,000.00	Valid
81	BBSY	11/10/2020 12:43:19 PM	206,577	196	1,009.00	197,764.00	Valid
82	BBSY	11/10/2020 12:43:19 PM	206,578	320	1,009.00	322,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/10/2020 12:46:09 PM	206,579	200	1,008.00	201,600.00	Valid
84	BBSY	11/10/2020 12:46:09 PM	206,580	300	1,009.00	302,700.00	Valid
85	AVOC	11/10/2020 12:46:50 PM	206,581	100	843.50	84,350.00	Valid
86	BBSY	11/10/2020 12:52:13 PM	206,582	500	1,009.00	504,500.00	Valid
87	BBSY	11/10/2020 12:54:42 PM	206,583	380	1,009.00	383,420.00	Valid
88	BBSY	11/10/2020 12:54:42 PM	206,584	120	1,010.00	121,200.00	Valid
89	SIIB	11/10/2020 12:55:22 PM	206,585	353	845.00	298,285.00	Valid
90	BBSY	11/10/2020 12:55:49 PM	206,586	535	1,010.00	540,350.00	Valid
91	ATI	11/10/2020 12:56:17 PM	206,587	1,000	415.00	415,000.00	Valid
92	BBSY	11/10/2020 12:56:27 PM	206,588	301	1,012.00	304,612.00	Valid
93	BBSY	11/10/2020 12:56:27 PM	206,589	1,000	1,013.00	1,013,000.00	Valid
94	QNBS	11/10/2020 12:57:57 PM	206,590	167	707.00	118,069.00	Valid
95	QNBS	11/10/2020 12:58:26 PM	206,591	456	712.00	324,672.00	Valid
96	BBSY	11/10/2020 12:58:53 PM	206,592	250	1,013.00	253,250.00	Valid
97	AVOC	11/10/2020 12:59:46 PM	206,593	165	843.50	139,177.50	Valid
98	BBSY	11/10/2020 12:59:56 PM	206,594	200	1,014.00	202,800.00	Valid
99	BBSY	11/10/2020 12:59:56 PM	206,595	5,000	1,015.00	5,075,000.00	Valid
100	BBSY	11/10/2020 12:59:56 PM	206,596	400	1,015.00	406,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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