

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/11/2020 10:57:07 AM	206,597	300	622.00	186,600.00	Valid
2	BSO	11/11/2020 10:57:07 AM	206,598	700	622.00	435,400.00	Valid
3	BBSY	11/11/2020 10:57:07 AM	206,599	100	1,017.00	101,700.00	Valid
4	BSO	11/11/2020 10:59:56 AM	206,600	100	622.00	62,200.00	Valid
5	BSO	11/11/2020 10:59:56 AM	206,601	108	622.00	67,176.00	Valid
6	ARBS	11/11/2020 11:03:01 AM	206,602	200	401.00	80,200.00	Valid
7	BSO	11/11/2020 11:03:09 AM	206,603	790	622.00	491,380.00	Valid
8	BSO	11/11/2020 11:03:54 AM	206,604	1,241	622.00	771,902.00	Valid
9	BASY	11/11/2020 11:09:05 AM	206,605	12,000	650.00	7,800,000.00	Valid
10	BOJS	11/11/2020 11:09:35 AM	206,606	875	453.50	396,812.50	Valid
11	SIIB	11/11/2020 11:21:40 AM	206,607	340	835.00	283,900.00	Valid
12	SIIB	11/11/2020 11:21:40 AM	206,608	40	834.00	33,360.00	Valid
13	SIIB	11/11/2020 11:21:40 AM	206,609	1,000	834.00	834,000.00	Valid
14	SIIB	11/11/2020 11:21:40 AM	206,610	500	833.50	416,750.00	Valid
15	SIIB	11/11/2020 11:21:40 AM	206,611	220	833.00	183,260.00	Valid
16	BBSY	11/11/2020 11:22:59 AM	206,612	1,000	1,014.00	1,014,000.00	Valid
17	BBSY	11/11/2020 11:25:42 AM	206,613	200	1,015.00	203,000.00	Valid
18	SGB	11/11/2020 11:27:52 AM	206,614	400	475.00	190,000.00	Valid
19	CHB	11/11/2020 11:28:10 AM	206,615	200	1,110.00	222,000.00	Valid
20	CHB	11/11/2020 11:28:10 AM	206,616	500	1,111.00	555,500.00	Valid
21	CHB	11/11/2020 11:28:10 AM	206,617	100	1,112.00	111,200.00	Valid
22	CHB	11/11/2020 11:28:10 AM	206,618	1,000	1,112.00	1,112,000.00	Valid
23	CHB	11/11/2020 11:28:10 AM	206,619	200	1,145.00	229,000.00	Valid
24	BBSY	11/11/2020 11:29:43 AM	206,620	2,000	1,019.00	2,038,000.00	Valid
25	BBSY	11/11/2020 11:42:52 AM	206,621	400	1,025.00	410,000.00	Valid
26	BBSF	11/11/2020 11:43:07 AM	206,622	100	665.00	66,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSF	11/11/2020 11:43:07 AM	206,623	25	663.50	16,587.50	Valid
28	BBSF	11/11/2020 11:43:07 AM	206,624	2,000	663.50	1,327,000.00	Valid
29	BBSF	11/11/2020 11:44:19 AM	206,625	825	663.50	547,387.50	Valid
30	CHB	11/11/2020 11:45:08 AM	206,626	1,000	1,110.00	1,110,000.00	Valid
31	BSO	11/11/2020 11:50:57 AM	206,627	250	622.00	155,500.00	Valid
32	BBSY	11/11/2020 11:51:12 AM	206,628	170	1,025.00	174,250.00	Valid
33	BASY	11/11/2020 11:53:02 AM	206,629	200	652.00	130,400.00	Valid
34	BBSY	11/11/2020 11:53:51 AM	206,630	430	1,025.00	440,750.00	Valid
35	BBSY	11/11/2020 11:53:51 AM	206,631	750	1,029.00	771,750.00	Valid
36	BBSY	11/11/2020 11:53:51 AM	206,632	820	1,030.00	844,600.00	Valid
37	BBSY	11/11/2020 11:57:44 AM	206,633	180	1,030.00	185,400.00	Valid
38	SIIB	11/11/2020 11:59:19 AM	206,634	688	850.00	584,800.00	Valid
39	SIIB	11/11/2020 11:59:19 AM	206,635	2,000	850.00	1,700,000.00	Valid
40	SIIB	11/11/2020 11:59:19 AM	206,636	1,500	850.00	1,275,000.00	Valid
41	SIIB	11/11/2020 11:59:19 AM	206,637	1,863	850.00	1,583,550.00	Valid
42	SIIB	11/11/2020 11:59:19 AM	206,638	2,500	855.00	2,137,500.00	Valid
43	SIIB	11/11/2020 11:59:19 AM	206,639	900	855.00	769,500.00	Valid
44	SIIB	11/11/2020 11:59:19 AM	206,640	820	857.50	703,150.00	Valid
45	SIIB	11/11/2020 11:59:19 AM	206,641	3,500	857.50	3,001,250.00	Valid
46	SIIB	11/11/2020 11:59:19 AM	206,642	3,500	857.50	3,001,250.00	Valid
47	SIIB	11/11/2020 11:59:19 AM	206,643	2,729	857.50	2,340,117.50	Valid
48	ATI	11/11/2020 12:04:00 PM	206,644	654	410.00	268,140.00	Valid
49	QNBS	11/11/2020 12:06:24 PM	206,645	220	711.00	156,420.00	Valid
50	BASY	11/11/2020 12:06:25 PM	206,646	6,570	651.00	4,277,070.00	Valid
51	SIIB	11/11/2020 12:11:30 PM	206,647	1,849	857.00	1,584,593.00	Valid
52	SIIB	11/11/2020 12:11:30 PM	206,648	771	857.50	661,132.50	Valid
53	SIIB	11/11/2020 12:11:30 PM	206,649	3,500	857.50	3,001,250.00	Valid
54	SIIB	11/11/2020 12:11:30 PM	206,650	82	858.00	70,356.00	Valid

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55	SIIB	11/11/2020 12:11:30 PM	206,651	83	858.00	71,214.00	Valid
56	SIIB	11/11/2020 12:11:30 PM	206,652	85	858.00	72,930.00	Valid
57	SIIB	11/11/2020 12:11:30 PM	206,653	5,000	858.00	4,290,000.00	Valid
58	SIIB	11/11/2020 12:11:30 PM	206,654	5,000	858.00	4,290,000.00	Valid
59	SIIB	11/11/2020 12:11:30 PM	206,655	5,000	858.00	4,290,000.00	Valid
60	SIIB	11/11/2020 12:11:30 PM	206,656	5,000	858.00	4,290,000.00	Valid
61	SIIB	11/11/2020 12:11:30 PM	206,657	5,000	858.00	4,290,000.00	Valid
62	SIIB	11/11/2020 12:11:30 PM	206,658	5,000	858.00	4,290,000.00	Valid
63	SIIB	11/11/2020 12:11:30 PM	206,659	5,000	858.00	4,290,000.00	Valid
64	SIIB	11/11/2020 12:11:30 PM	206,660	629	858.00	539,682.00	Valid
65	BBSY	11/11/2020 12:13:57 PM	206,661	723	1,023.00	739,629.00	Valid
66	BBSY	11/11/2020 12:13:57 PM	206,662	5,000	1,022.00	5,110,000.00	Valid
67	BBSY	11/11/2020 12:13:57 PM	206,663	625	1,020.00	637,500.00	Valid
68	BBSY	11/11/2020 12:13:57 PM	206,664	2,000	1,018.00	2,036,000.00	Valid
69	BBSY	11/11/2020 12:13:57 PM	206,665	5,000	1,015.00	5,075,000.00	Valid
70	BBSY	11/11/2020 12:13:57 PM	206,666	240	1,015.00	243,600.00	Valid
71	BBSY	11/11/2020 12:13:57 PM	206,667	235	1,011.00	237,585.00	Valid
72	SIIB	11/11/2020 12:29:09 PM	206,668	250	841.00	210,250.00	Valid
73	SIIB	11/11/2020 12:29:09 PM	206,669	337	840.00	283,080.00	Valid
74	SIIB	11/11/2020 12:29:09 PM	206,670	113	836.00	94,468.00	Valid
75	BOJS	11/11/2020 12:37:02 PM	206,671	300	462.50	138,750.00	Valid
76	QNBS	11/11/2020 12:42:19 PM	206,672	1,780	713.50	1,270,030.00	Valid
77	ATI	11/11/2020 12:43:17 PM	206,673	346	414.00	143,244.00	Valid
78	QNBS	11/11/2020 12:43:40 PM	206,674	50	713.50	35,675.00	Valid
79	BSO	11/11/2020 12:44:04 PM	206,675	100	622.00	62,200.00	Valid
80	BBSY	11/11/2020 12:45:11 PM	206,676	5	1,025.00	5,125.00	Valid
81	BSO	11/11/2020 12:46:15 PM	206,677	500	622.00	311,000.00	Valid
82	BOJS	11/11/2020 12:52:09 PM	206,678	9,700	462.50	4,486,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/11/2020 12:59:15 PM	206,679	115	1,020.00	117,300.00	Valid
84	BBSY	11/11/2020 12:59:15 PM	206,680	200	1,025.00	205,000.00	Valid
85	BBSY	11/11/2020 12:59:15 PM	206,681	600	1,030.00	618,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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