

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	11/2/2020 10:59:24 AM	205,923	100	733.00	73,300.00	Valid
2	SKIC	11/2/2020 10:59:24 AM	205,924	53	391.00	20,723.00	Valid
3	AVOC	11/2/2020 11:00:25 AM	205,925	410	725.00	297,250.00	Valid
4	CHB	11/2/2020 11:02:56 AM	205,926	2,000	1,070.00	2,140,000.00	Valid
5	CHB	11/2/2020 11:07:28 AM	205,927	300	1,057.00	317,100.00	Valid
6	CHB	11/2/2020 11:07:28 AM	205,928	650	1,056.00	686,400.00	Valid
7	CHB	11/2/2020 11:07:28 AM	205,929	2,850	1,055.00	3,006,750.00	Valid
8	CHB	11/2/2020 11:07:28 AM	205,930	700	1,055.00	738,500.00	Valid
9	BBSY	11/2/2020 11:08:32 AM	205,931	172	940.00	161,680.00	Valid
10	BBSY	11/2/2020 11:09:04 AM	205,932	328	940.00	308,320.00	Valid
11	BBSY	11/2/2020 11:09:04 AM	205,933	1,800	950.00	1,710,000.00	Valid
12	BBSY	11/2/2020 11:09:04 AM	205,934	1,200	950.00	1,140,000.00	Valid
13	QNBS	11/2/2020 11:11:11 AM	205,935	210	733.00	153,930.00	Valid
14	BBSY	11/2/2020 11:13:25 AM	205,936	300	950.00	285,000.00	Valid
15	BBSY	11/2/2020 11:13:25 AM	205,937	4,000	950.00	3,800,000.00	Valid
16	AVOC	11/2/2020 11:14:27 AM	205,938	90	725.00	65,250.00	Valid
17	BBSY	11/2/2020 11:15:40 AM	205,939	200	950.00	190,000.00	Valid
18	BBSY	11/2/2020 11:15:40 AM	205,940	767	950.00	728,650.00	Valid
19	BBSY	11/2/2020 11:15:40 AM	205,941	50	959.00	47,950.00	Valid
20	BBSY	11/2/2020 11:15:40 AM	205,942	233	960.00	223,680.00	Valid
21	BBSY	11/2/2020 11:16:37 AM	205,943	767	960.00	736,320.00	Valid
22	BBSY	11/2/2020 11:16:40 AM	205,944	202	930.00	187,860.00	Valid
23	BBSY	11/2/2020 11:20:43 AM	205,945	850	950.00	807,500.00	Valid
24	BBSY	11/2/2020 11:20:55 AM	205,946	1,929	959.00	1,849,911.00	Valid
25	AVOC	11/2/2020 11:23:52 AM	205,947	300	730.00	219,000.00	Valid
26	CHB	11/2/2020 11:26:22 AM	205,948	451	1,056.00	476,256.00	Valid
27	CHB	11/2/2020 11:26:22 AM	205,949	200	1,056.00	211,200.00	Valid
28	BBSY	11/2/2020 11:27:14 AM	205,950	50	969.00	48,450.00	Valid
29	BBSY	11/2/2020 11:27:14 AM	205,951	1,000	970.00	970,000.00	Valid
30	BASY	11/2/2020 11:29:05 AM	205,952	200	706.50	141,300.00	Valid
31	BASY	11/2/2020 11:31:41 AM	205,953	200	706.50	141,300.00	Valid
32	SHRQ	11/2/2020 11:34:31 AM	205,954	81	730.00	59,130.00	Valid
33	AVOC	11/2/2020 11:34:57 AM	205,955	300	731.00	219,300.00	Valid
34	AVOC	11/2/2020 11:34:57 AM	205,956	1,800	730.00	1,314,000.00	Valid
35	QNBS	11/2/2020 11:35:19 AM	205,957	80	725.00	58,000.00	Valid
36	QNBS	11/2/2020 11:37:44 AM	205,958	500	725.00	362,500.00	Valid
37	BBSY	11/2/2020 11:37:46 AM	205,959	1,000	971.00	971,000.00	Valid
38	BBSY	11/2/2020 11:39:42 AM	205,960	1,305	971.00	1,267,155.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	11/2/2020 11:40:17 AM	205,961	250	717.00	179,250.00	Valid
40	QNBS	11/2/2020 11:40:17 AM	205,962	25	716.00	17,900.00	Valid
41	SIIB	11/2/2020 11:40:49 AM	205,963	93	825.00	76,725.00	Valid
42	BASY	11/2/2020 11:42:47 AM	205,964	185	706.50	130,702.50	Valid
43	FSBS	11/2/2020 11:43:56 AM	205,965	350	430.00	150,500.00	Valid
44	FSBS	11/2/2020 11:43:56 AM	205,966	49	429.50	21,045.50	Valid
45	FSBS	11/2/2020 11:43:56 AM	205,967	1,000	429.50	429,500.00	Valid
46	BBSY	11/2/2020 11:44:57 AM	205,968	500	970.00	485,000.00	Valid
47	BBSY	11/2/2020 11:44:57 AM	205,969	5,000	970.00	4,850,000.00	Valid
48	SHRQ	11/2/2020 11:45:29 AM	205,970	16,500	738.00	12,177,000.00	Valid
49	AVOC	11/2/2020 11:46:05 AM	205,971	236	730.00	172,280.00	Valid
50	BBSY	11/2/2020 11:49:27 AM	205,972	5,000	971.00	4,855,000.00	Valid
51	SGB	11/2/2020 11:51:04 AM	205,973	1,500	405.00	607,500.00	Valid
52	SGB	11/2/2020 11:51:04 AM	205,974	1,500	413.00	619,500.00	Valid
53	FSBS	11/2/2020 11:52:04 AM	205,975	500	429.50	214,750.00	Valid
54	BBSY	11/2/2020 11:55:54 AM	205,976	900	969.00	872,100.00	Valid
55	BBSY	11/2/2020 11:55:54 AM	205,977	1,500	970.00	1,455,000.00	Valid
56	BBSY	11/2/2020 11:56:12 AM	205,978	500	971.00	485,500.00	Valid
57	BBSY	11/2/2020 11:56:12 AM	205,979	100	971.00	97,100.00	Valid
58	FSBS	11/2/2020 11:58:02 AM	205,980	3,000	429.50	1,288,500.00	Valid
59	SIIB	11/2/2020 12:01:17 PM	205,981	57	825.00	47,025.00	Valid
60	SIIB	11/2/2020 12:01:17 PM	205,982	200	825.00	165,000.00	Valid
61	SIIB	11/2/2020 12:02:04 PM	205,983	243	823.00	199,989.00	Valid
62	FSBS	11/2/2020 12:03:32 PM	205,984	101	429.50	43,379.50	Valid
63	FSBS	11/2/2020 12:03:32 PM	205,985	500	429.50	214,750.00	Valid
64	BBSY	11/2/2020 12:04:11 PM	205,986	500	970.00	485,000.00	Valid
65	CHB	11/2/2020 12:07:06 PM	205,987	200	1,058.00	211,600.00	Valid
66	BBSY	11/2/2020 12:07:10 PM	205,988	50	966.00	48,300.00	Valid
67	BBSF	11/2/2020 12:11:28 PM	205,989	2,000	690.00	1,380,000.00	Valid
68	BBSF	11/2/2020 12:11:28 PM	205,990	188	688.00	129,344.00	Valid
69	SIIB	11/2/2020 12:14:33 PM	205,991	136	825.00	112,200.00	Valid
70	CHB	11/2/2020 12:17:00 PM	205,992	219	1,059.00	231,921.00	Valid
71	FSBS	11/2/2020 12:18:08 PM	205,993	617	429.50	265,001.50	Valid
72	ATI	11/2/2020 12:18:58 PM	205,994	50	530.00	26,500.00	Valid
73	CHB	11/2/2020 12:20:19 PM	205,995	93	1,060.00	98,580.00	Valid
74	QNBS	11/2/2020 12:21:46 PM	205,996	2,000	716.50	1,433,000.00	Valid
75	QNBS	11/2/2020 12:21:46 PM	205,997	99	716.00	70,884.00	Valid
76	QNBS	11/2/2020 12:21:46 PM	205,998	1,908	716.00	1,366,128.00	Valid
77	BBSY	11/2/2020 12:22:32 PM	205,999	50	966.00	48,300.00	Valid
78	BBSY	11/2/2020 12:22:32 PM	206,000	250	965.00	241,250.00	Valid
79	SIIB	11/2/2020 12:25:11 PM	206,001	695	825.00	573,375.00	Valid

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80	CHB	11/2/2020 12:26:21 PM	206,002	105	1,058.00	111,090.00	Valid
81	BBSY	11/2/2020 12:28:29 PM	206,003	250	965.00	241,250.00	Valid
82	CHB	11/2/2020 12:28:45 PM	206,004	200	1,059.00	211,800.00	Valid
83	SIIB	11/2/2020 12:32:44 PM	206,005	421	825.00	347,325.00	Valid
84	QNBS	11/2/2020 12:33:49 PM	206,006	92	716.00	65,872.00	Valid
85	AVOC	11/2/2020 12:34:45 PM	206,007	110	730.00	80,300.00	Valid
86	SIIB	11/2/2020 12:36:18 PM	206,008	1,123	829.00	930,967.00	Valid
87	FSBS	11/2/2020 12:39:25 PM	206,009	700	429.50	300,650.00	Valid
88	QNBS	11/2/2020 12:39:26 PM	206,010	1,908	716.00	1,366,128.00	Valid
89	FSBS	11/2/2020 12:39:46 PM	206,011	69	429.50	29,635.50	Valid
90	FSBS	11/2/2020 12:41:14 PM	206,012	604	429.50	259,418.00	Valid
91	QNBS	11/2/2020 12:42:09 PM	206,013	500	717.00	358,500.00	Valid
92	QNBS	11/2/2020 12:42:09 PM	206,014	8,092	716.00	5,793,872.00	Valid
93	CHB	11/2/2020 12:43:16 PM	206,015	407	1,060.00	431,420.00	Valid
94	SIIB	11/2/2020 12:43:34 PM	206,016	578	825.50	477,139.00	Valid
95	CHB	11/2/2020 12:44:25 PM	206,017	14	1,060.00	14,840.00	Valid
96	BBSY	11/2/2020 12:44:44 PM	206,018	7	955.00	6,685.00	Valid
97	QNBS	11/2/2020 12:45:53 PM	206,019	1,408	716.00	1,008,128.00	Valid
98	QNBS	11/2/2020 12:47:48 PM	206,020	2,401	716.00	1,719,116.00	Valid
99	CHB	11/2/2020 12:48:04 PM	206,021	1,698	1,060.00	1,799,880.00	Valid
100	SIIB	11/2/2020 12:56:03 PM	206,022	440	827.00	363,880.00	Valid
101	ARBS	11/2/2020 12:57:30 PM	206,023	150	375.00	56,250.00	Valid
102	SIIB	11/2/2020 12:58:24 PM	206,024	500	827.00	413,500.00	Valid
103	ATI	11/2/2020 12:58:43 PM	206,025	500	513.00	256,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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