

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/9/2020 10:55:57 AM	206,405	469	803.50	376,841.50	Valid
2	AVOC	11/9/2020 10:55:57 AM	206,406	31	803.50	24,908.50	Valid
3	QNBS	11/9/2020 10:55:57 AM	206,407	200	698.50	139,700.00	Valid
4	QNBS	11/9/2020 10:55:57 AM	206,408	228	698.50	159,258.00	Valid
5	ATI	11/9/2020 10:55:57 AM	206,409	24	419.00	10,056.00	Valid
6	FSBS	11/9/2020 11:05:46 AM	206,410	2,000	407.00	814,000.00	Valid
7	FSBS	11/9/2020 11:05:46 AM	206,411	2,000	406.00	812,000.00	Valid
8	FSBS	11/9/2020 11:05:46 AM	206,412	1,000	405.50	405,500.00	Valid
9	FSBS	11/9/2020 11:05:46 AM	206,413	2,000	405.00	810,000.00	Valid
10	SIIB	11/9/2020 11:06:56 AM	206,414	30	837.00	25,110.00	Valid
11	ARBS	11/9/2020 11:07:14 AM	206,415	262	400.50	104,931.00	Valid
12	QNBS	11/9/2020 11:07:52 AM	206,416	823	702.00	577,746.00	Valid
13	QNBS	11/9/2020 11:07:52 AM	206,417	317	701.00	222,217.00	Valid
14	SIIB	11/9/2020 11:08:29 AM	206,418	70	837.00	58,590.00	Valid
15	FSBS	11/9/2020 11:12:49 AM	206,419	500	405.00	202,500.00	Valid
16	CHB	11/9/2020 11:13:14 AM	206,420	16	1,053.00	16,848.00	Valid
17	CHB	11/9/2020 11:13:14 AM	206,421	84	1,051.00	88,284.00	Valid
18	ABC	11/9/2020 11:14:39 AM	206,422	20	1,075.00	21,500.00	Valid
19	BASY	11/9/2020 11:16:06 AM	206,423	46	678.00	31,188.00	Valid
20	BASY	11/9/2020 11:16:06 AM	206,424	12	677.50	8,130.00	Valid
21	SHRQ	11/9/2020 11:21:02 AM	206,425	23	726.00	16,698.00	Valid
22	SHRQ	11/9/2020 11:21:02 AM	206,426	1,377	725.50	999,013.50	Valid
23	FSBS	11/9/2020 11:22:01 AM	206,427	2,500	405.00	1,012,500.00	Valid
24	SHRQ	11/9/2020 11:22:41 AM	206,428	15	725.50	10,882.50	Valid
25	BBSY	11/9/2020 11:30:36 AM	206,429	200	990.00	198,000.00	Valid
26	BBSY	11/9/2020 11:32:39 AM	206,430	500	990.00	495,000.00	Valid
27	AVOC	11/9/2020 11:43:25 AM	206,431	100	803.50	80,350.00	Valid
28	FSBS	11/9/2020 11:44:49 AM	206,432	2,000	405.00	810,000.00	Valid
29	FSBS	11/9/2020 11:44:49 AM	206,433	10,000	405.00	4,050,000.00	Valid
30	FSBS	11/9/2020 11:46:48 AM	206,434	6,252	405.00	2,532,060.00	Valid
31	AVOC	11/9/2020 11:47:44 AM	206,435	29	803.50	23,301.50	Valid
32	AVOC	11/9/2020 11:47:44 AM	206,436	75	803.50	60,262.50	Valid
33	AVOC	11/9/2020 11:47:44 AM	206,437	96	803.50	77,136.00	Valid
34	BSO	11/9/2020 11:51:43 AM	206,438	500	626.00	313,000.00	Valid
35	QNBS	11/9/2020 11:56:29 AM	206,439	100	702.00	70,200.00	Valid
36	FSBS	11/9/2020 11:56:40 AM	206,440	1,748	405.00	707,940.00	Valid
37	ATI	11/9/2020 11:57:25 AM	206,441	300	415.00	124,500.00	Valid
38	BBSY	11/9/2020 12:02:06 PM	206,442	50	999.00	49,950.00	Valid
39	BBSY	11/9/2020 12:02:06 PM	206,443	250	999.00	249,750.00	Valid
40	BBSY	11/9/2020 12:02:06 PM	206,444	1,700	1,000.00	1,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	11/9/2020 12:04:11 PM	206,445	2,000	1,000.00	2,000,000.00	Valid
42	BBSY	11/9/2020 12:04:25 PM	206,446	1,011	1,000.00	1,011,000.00	Valid
43	BBSY	11/9/2020 12:04:25 PM	206,447	218	1,000.00	218,000.00	Valid
44	BBSY	11/9/2020 12:04:25 PM	206,448	2,200	1,005.00	2,211,000.00	Valid
45	BBSY	11/9/2020 12:04:25 PM	206,449	571	1,010.00	576,710.00	Valid
46	BBSY	11/9/2020 12:07:17 PM	206,450	2,000	1,004.00	2,008,000.00	Valid
47	BBSY	11/9/2020 12:08:56 PM	206,451	1,043	1,004.00	1,047,172.00	Valid
48	BBSY	11/9/2020 12:10:16 PM	206,452	2,957	1,004.00	2,968,828.00	Valid
49	BASY	11/9/2020 12:10:54 PM	206,453	327	677.50	221,542.50	Valid
50	ATI	11/9/2020 12:17:57 PM	206,454	500	415.00	207,500.00	Valid
51	BBSY	11/9/2020 12:22:54 PM	206,455	1,500	1,004.00	1,506,000.00	Valid
52	BBSY	11/9/2020 12:24:34 PM	206,456	206	1,004.00	206,824.00	Valid
53	BBSY	11/9/2020 12:26:32 PM	206,457	1,794	1,004.00	1,801,176.00	Valid
54	CHB	11/9/2020 12:31:40 PM	206,458	1,000	1,094.00	1,094,000.00	Valid
55	CHB	11/9/2020 12:31:40 PM	206,459	1,100	1,095.00	1,204,500.00	Valid
56	QNBS	11/9/2020 12:33:16 PM	206,460	135	719.00	97,065.00	Valid
57	BBSY	11/9/2020 12:33:55 PM	206,461	197	1,005.00	197,985.00	Valid
58	BBSY	11/9/2020 12:33:55 PM	206,462	503	1,004.00	505,012.00	Valid
59	BBSY	11/9/2020 12:33:56 PM	206,463	50	1,009.00	50,450.00	Valid
60	BBSY	11/9/2020 12:33:56 PM	206,464	129	1,010.00	130,290.00	Valid
61	BBSY	11/9/2020 12:33:56 PM	206,465	221	1,015.00	224,315.00	Valid
62	SIIB	11/9/2020 12:34:01 PM	206,466	500	848.00	424,000.00	Valid
63	SIIB	11/9/2020 12:34:01 PM	206,467	100	849.00	84,900.00	Valid
64	SIIB	11/9/2020 12:34:01 PM	206,468	500	849.00	424,500.00	Valid
65	CHB	11/9/2020 12:34:31 PM	206,469	700	1,098.00	768,600.00	Valid
66	BBSY	11/9/2020 12:34:56 PM	206,470	300	1,005.00	301,500.00	Valid
67	ABC	11/9/2020 12:35:48 PM	206,471	100	1,080.00	108,000.00	Valid
68	BASY	11/9/2020 12:35:54 PM	206,472	400	677.50	271,000.00	Valid
69	SIIB	11/9/2020 12:36:29 PM	206,473	500	849.00	424,500.00	Valid
70	SIIB	11/9/2020 12:36:29 PM	206,474	500	849.00	424,500.00	Valid
71	SIIB	11/9/2020 12:37:14 PM	206,475	1,000	850.00	850,000.00	Valid
72	SIIB	11/9/2020 12:37:42 PM	206,476	500	850.00	425,000.00	Valid
73	SIIB	11/9/2020 12:39:43 PM	206,477	100	849.50	84,950.00	Valid
74	SIIB	11/9/2020 12:39:43 PM	206,478	550	850.00	467,500.00	Valid
75	BBSY	11/9/2020 12:40:18 PM	206,479	200	1,005.00	201,000.00	Valid
76	BBSY	11/9/2020 12:40:18 PM	206,480	19	1,005.00	19,095.00	Valid
77	CHB	11/9/2020 12:41:21 PM	206,481	200	1,098.00	219,600.00	Valid
78	BSO	11/9/2020 12:41:40 PM	206,482	123	626.00	76,998.00	Valid
79	SIIB	11/9/2020 12:42:48 PM	206,483	200	850.00	170,000.00	Valid

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80	SIIB	11/9/2020 12:42:48 PM	206,484	500	850.00	425,000.00	Valid
81	SIIB	11/9/2020 12:42:48 PM	206,485	764	850.00	649,400.00	Valid
82	CHB	11/9/2020 12:47:22 PM	206,486	1,120	1,098.00	1,229,760.00	Valid
83	SIIB	11/9/2020 12:48:52 PM	206,487	487	849.00	413,463.00	Valid
84	SIIB	11/9/2020 12:49:07 PM	206,488	223	850.00	189,550.00	Valid
85	BSO	11/9/2020 12:51:42 PM	206,489	172	626.00	107,672.00	Valid
86	AVOC	11/9/2020 12:52:34 PM	206,490	4	803.50	3,214.00	Valid
87	AVOC	11/9/2020 12:52:34 PM	206,491	100	803.50	80,350.00	Valid
88	AVOC	11/9/2020 12:52:34 PM	206,492	1,096	803.50	880,636.00	Valid
89	ARBS	11/9/2020 12:54:49 PM	206,493	200	400.50	80,100.00	Valid
90	CHB	11/9/2020 12:56:15 PM	206,494	1,000	1,080.00	1,080,000.00	Valid
91	BASY	11/9/2020 12:59:04 PM	206,495	135	677.50	91,462.50	Valid
92	ATI	11/9/2020 12:59:17 PM	206,496	400	414.00	165,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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