

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/12/2020 10:59:07 AM	206,682	200	856.00	171,200.00	Valid
2	SIIB	11/12/2020 10:59:07 AM	206,683	400	856.00	342,400.00	Valid
3	SGB	11/12/2020 10:59:07 AM	206,684	200	475.00	95,000.00	Valid
4	BBSY	11/12/2020 10:59:07 AM	206,685	50	1,040.00	52,000.00	Valid
5	BBSY	11/12/2020 10:59:07 AM	206,686	50	1,040.00	52,000.00	Valid
6	BBSY	11/12/2020 10:59:35 AM	206,687	91	1,041.00	94,731.00	Valid
7	FSBS	11/12/2020 10:59:55 AM	206,688	367	400.00	146,800.00	Valid
8	QNBS	11/12/2020 11:00:15 AM	206,689	100	720.00	72,000.00	Valid
9	QNBS	11/12/2020 11:04:34 AM	206,690	951	713.00	678,063.00	Valid
10	ATI	11/12/2020 11:06:15 AM	206,691	126	419.00	52,794.00	Valid
11	ATI	11/12/2020 11:06:15 AM	206,692	1,009	420.00	423,780.00	Valid
12	ATI	11/12/2020 11:06:15 AM	206,693	813	420.00	341,460.00	Valid
13	BSO	11/12/2020 11:07:52 AM	206,694	608	610.00	370,880.00	Valid
14	SIIB	11/12/2020 11:09:06 AM	206,695	1,713	856.00	1,466,328.00	Valid
15	BBSY	11/12/2020 11:17:24 AM	206,696	60	1,040.00	62,400.00	Valid
16	FSBS	11/12/2020 11:18:53 AM	206,697	500	400.00	200,000.00	Valid
17	BBSY	11/12/2020 11:20:54 AM	206,698	40	1,040.00	41,600.00	Valid
18	BBSY	11/12/2020 11:20:54 AM	206,699	1,385	1,041.00	1,441,785.00	Valid
19	BBSY	11/12/2020 11:22:58 AM	206,700	110	1,041.00	114,510.00	Valid
20	BBSY	11/12/2020 11:26:56 AM	206,701	77	1,041.00	80,157.00	Valid
21	BBSY	11/12/2020 11:28:32 AM	206,702	50	1,049.00	52,450.00	Valid
22	BBSY	11/12/2020 11:28:32 AM	206,703	150	1,050.00	157,500.00	Valid
23	BBSY	11/12/2020 11:33:06 AM	206,704	22	1,049.00	23,078.00	Valid
24	SIIB	11/12/2020 11:34:30 AM	206,705	386	850.00	328,100.00	Valid
25	QNBS	11/12/2020 11:36:25 AM	206,706	2,000	720.00	1,440,000.00	Valid
26	BBSY	11/12/2020 11:41:21 AM	206,707	8	1,049.00	8,392.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/12/2020 11:41:21 AM	206,708	92	1,050.00	96,600.00	Valid
28	CHB	11/12/2020 11:41:48 AM	206,709	300	1,105.00	331,500.00	Valid
29	BBSY	11/12/2020 11:43:12 AM	206,710	508	1,050.00	533,400.00	Valid
30	SIIB	11/12/2020 11:43:58 AM	206,711	113	850.00	96,050.00	Valid
31	QNBS	11/12/2020 11:45:57 AM	206,712	1,351	720.00	972,720.00	Valid
32	QNBS	11/12/2020 11:47:12 AM	206,713	3,649	720.00	2,627,280.00	Valid
33	QNBS	11/12/2020 11:47:14 AM	206,714	410	720.00	295,200.00	Valid
34	BSO	11/12/2020 11:47:20 AM	206,715	17	610.00	10,370.00	Valid
35	BSO	11/12/2020 11:47:20 AM	206,716	240	610.00	146,400.00	Valid
36	BSO	11/12/2020 11:47:20 AM	206,717	43	610.00	26,230.00	Valid
37	QNBS	11/12/2020 11:47:31 AM	206,718	4,590	720.00	3,304,800.00	Valid
38	FSBS	11/12/2020 11:47:59 AM	206,719	729	400.00	291,600.00	Valid
39	CHB	11/12/2020 11:48:54 AM	206,720	1,343	1,120.00	1,504,160.00	Valid
40	BBSY	11/12/2020 11:48:59 AM	206,721	30	1,054.00	31,620.00	Valid
41	BBSY	11/12/2020 11:48:59 AM	206,722	1,000	1,055.00	1,055,000.00	Valid
42	BBSY	11/12/2020 11:48:59 AM	206,723	50	1,058.00	52,900.00	Valid
43	BBSY	11/12/2020 11:48:59 AM	206,724	100	1,059.00	105,900.00	Valid
44	BBSY	11/12/2020 11:48:59 AM	206,725	500	1,060.00	530,000.00	Valid
45	BBSY	11/12/2020 11:48:59 AM	206,726	1,000	1,060.00	1,060,000.00	Valid
46	BBSY	11/12/2020 11:48:59 AM	206,727	320	1,060.00	339,200.00	Valid
47	BBSY	11/12/2020 11:48:59 AM	206,728	180	1,060.00	190,800.00	Valid
48	QNBS	11/12/2020 11:50:51 AM	206,729	1,826	721.00	1,316,546.00	Valid
49	QNBS	11/12/2020 11:50:51 AM	206,730	5,000	720.00	3,600,000.00	Valid
50	QNBS	11/12/2020 11:51:11 AM	206,731	5,000	720.00	3,600,000.00	Valid
51	BBSY	11/12/2020 11:51:24 AM	206,732	100	1,065.00	106,500.00	Valid
52	BBSY	11/12/2020 11:51:24 AM	206,733	1,000	1,066.00	1,066,000.00	Valid
53	BBSY	11/12/2020 11:51:24 AM	206,734	725	1,067.00	773,575.00	Valid
54	BBSY	11/12/2020 11:51:24 AM	206,735	40	1,068.00	42,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/12/2020 11:51:24 AM	206,736	1,335	1,068.00	1,425,780.00	Valid
56	QNBS	11/12/2020 11:52:07 AM	206,737	2,000	720.00	1,440,000.00	Valid
57	BBSY	11/12/2020 11:52:51 AM	206,738	165	1,068.00	176,220.00	Valid
58	BBSY	11/12/2020 11:52:51 AM	206,739	1,000	1,069.00	1,069,000.00	Valid
59	BBSY	11/12/2020 11:52:51 AM	206,740	400	1,070.00	428,000.00	Valid
60	BBSY	11/12/2020 11:52:51 AM	206,741	1,000	1,070.00	1,070,000.00	Valid
61	BBSY	11/12/2020 11:52:51 AM	206,742	3,055	1,070.00	3,268,850.00	Valid
62	BBSY	11/12/2020 11:52:51 AM	206,743	1,880	1,070.00	2,011,600.00	Valid
63	ATI	11/12/2020 11:53:28 AM	206,744	41	420.00	17,220.00	Valid
64	ATI	11/12/2020 11:53:28 AM	206,745	38	424.50	16,131.00	Valid
65	BBSY	11/12/2020 11:53:45 AM	206,746	120	1,070.00	128,400.00	Valid
66	BBSY	11/12/2020 11:53:57 AM	206,747	837	1,070.00	895,590.00	Valid
67	BBSY	11/12/2020 11:54:20 AM	206,748	43	1,070.00	46,010.00	Valid
68	SIIB	11/12/2020 11:58:15 AM	206,749	500	858.00	429,000.00	Valid
69	BBSY	11/12/2020 11:59:15 AM	206,750	27	1,070.00	28,890.00	Valid
70	BBSY	11/12/2020 12:00:51 PM	206,751	25	1,070.00	26,750.00	Valid
71	SIIB	11/12/2020 12:01:58 PM	206,752	400	858.00	343,200.00	Valid
72	BBSY	11/12/2020 12:03:49 PM	206,753	40	1,070.00	42,800.00	Valid
73	SIIB	11/12/2020 12:06:01 PM	206,754	1,180	858.00	1,012,440.00	Valid
74	SIIB	11/12/2020 12:06:01 PM	206,755	50	859.00	42,950.00	Valid
75	SIIB	11/12/2020 12:06:01 PM	206,756	500	859.50	429,750.00	Valid
76	SIIB	11/12/2020 12:06:01 PM	206,757	1,915	860.00	1,646,900.00	Valid
77	CHB	11/12/2020 12:06:06 PM	206,758	157	1,120.00	175,840.00	Valid
78	SIIB	11/12/2020 12:07:12 PM	206,759	1,000	860.00	860,000.00	Valid
79	CHB	11/12/2020 12:09:40 PM	206,760	50	1,120.00	56,000.00	Valid
80	CHB	11/12/2020 12:10:22 PM	206,761	200	1,120.00	224,000.00	Valid
81	CHB	11/12/2020 12:10:43 PM	206,762	93	1,120.00	104,160.00	Valid
82	CHB	11/12/2020 12:11:31 PM	206,763	907	1,120.00	1,015,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/12/2020 12:11:31 PM	206,764	500	1,115.00	557,500.00	Valid
84	CHB	11/12/2020 12:11:31 PM	206,765	593	1,115.00	661,195.00	Valid
85	BBSY	11/12/2020 12:12:04 PM	206,766	50	1,070.00	53,500.00	Valid
86	FSBS	11/12/2020 12:12:31 PM	206,767	12,004	400.00	4,801,600.00	Valid
87	QNBS	11/12/2020 12:18:09 PM	206,768	3,066	724.00	2,219,784.00	Valid
88	QNBS	11/12/2020 12:18:09 PM	206,769	900	724.50	652,050.00	Valid
89	QNBS	11/12/2020 12:18:09 PM	206,770	4,250	725.00	3,081,250.00	Valid
90	QNBS	11/12/2020 12:18:09 PM	206,771	1,546	730.00	1,128,580.00	Valid
91	QNBS	11/12/2020 12:18:09 PM	206,772	238	733.00	174,454.00	Valid
92	FSBS	11/12/2020 12:22:20 PM	206,773	10,000	400.00	4,000,000.00	Valid
93	CHB	11/12/2020 12:22:30 PM	206,774	2,000	1,140.00	2,280,000.00	Valid
94	FSBS	11/12/2020 12:23:32 PM	206,775	1,000	400.00	400,000.00	Valid
95	SIIB	11/12/2020 12:25:36 PM	206,776	25	859.00	21,475.00	Valid
96	SIIB	11/12/2020 12:25:36 PM	206,777	2,580	860.00	2,218,800.00	Valid
97	SIIB	11/12/2020 12:25:36 PM	206,778	500	860.00	430,000.00	Valid
98	SIIB	11/12/2020 12:25:36 PM	206,779	631	860.00	542,660.00	Valid
99	SIIB	11/12/2020 12:25:36 PM	206,780	6,000	860.00	5,160,000.00	Valid
100	SIIB	11/12/2020 12:25:36 PM	206,781	300	864.00	259,200.00	Valid
101	SIIB	11/12/2020 12:25:36 PM	206,782	359	865.00	310,535.00	Valid
102	SIIB	11/12/2020 12:25:36 PM	206,783	50	865.00	43,250.00	Valid
103	SIIB	11/12/2020 12:25:36 PM	206,784	2,500	867.00	2,167,500.00	Valid
104	SIIB	11/12/2020 12:25:36 PM	206,785	8,000	869.00	6,952,000.00	Valid
105	SIIB	11/12/2020 12:25:36 PM	206,786	1,000	870.00	870,000.00	Valid
106	SIIB	11/12/2020 12:25:36 PM	206,787	100	875.00	87,500.00	Valid
107	SIIB	11/12/2020 12:25:36 PM	206,788	500	875.00	437,500.00	Valid
108	SIIB	11/12/2020 12:25:36 PM	206,789	2,455	877.00	2,153,035.00	Valid
109	ARBS	11/12/2020 12:26:15 PM	206,790	538	400.50	215,469.00	Valid
110	ARBS	11/12/2020 12:26:15 PM	206,791	300	400.50	120,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	FSBS	11/12/2020 12:26:18 PM	206,792	9,000	400.00	3,600,000.00	Valid
112	BBSY	11/12/2020 12:28:05 PM	206,793	500	1,070.00	535,000.00	Valid
113	FSBS	11/12/2020 12:29:09 PM	206,794	1,000	405.00	405,000.00	Valid
114	BBSY	11/12/2020 12:30:37 PM	206,795	741	1,070.00	792,870.00	Valid
115	BBSY	11/12/2020 12:31:33 PM	206,796	1,300	1,070.00	1,391,000.00	Valid
116	BBSY	11/12/2020 12:32:13 PM	206,797	1,000	1,070.00	1,070,000.00	Valid
117	BBSY	11/12/2020 12:32:38 PM	206,798	317	1,070.00	339,190.00	Valid
118	BBSY	11/12/2020 12:32:38 PM	206,799	200	1,070.00	214,000.00	Valid
119	BBSY	11/12/2020 12:32:38 PM	206,800	2,557	1,070.00	2,735,990.00	Valid
120	QNBS	11/12/2020 12:36:16 PM	206,801	5,000	731.00	3,655,000.00	Valid
121	QNBS	11/12/2020 12:36:16 PM	206,802	2,000	731.00	1,462,000.00	Valid
122	QNBS	11/12/2020 12:36:16 PM	206,803	200	732.00	146,400.00	Valid
123	QNBS	11/12/2020 12:36:16 PM	206,804	3,800	732.50	2,783,500.00	Valid
124	QNBS	11/12/2020 12:36:42 PM	206,805	2,200	732.50	1,611,500.00	Valid
125	QNBS	11/12/2020 12:36:42 PM	206,806	1,762	733.00	1,291,546.00	Valid
126	QNBS	11/12/2020 12:36:42 PM	206,807	1,000	734.00	734,000.00	Valid
127	QNBS	11/12/2020 12:36:42 PM	206,808	38	734.50	27,911.00	Valid
128	BBSY	11/12/2020 12:36:42 PM	206,809	1,443	1,070.00	1,544,010.00	Valid
129	BBSY	11/12/2020 12:36:42 PM	206,810	57	1,070.00	60,990.00	Valid
130	FSBS	11/12/2020 12:42:20 PM	206,811	20,000	400.00	8,000,000.00	Valid
131	FSBS	11/12/2020 12:43:00 PM	206,812	1,000	405.00	405,000.00	Valid
132	QNBS	11/12/2020 12:47:12 PM	206,813	1,862	734.50	1,367,639.00	Valid
133	QNBS	11/12/2020 12:47:12 PM	206,814	200	735.00	147,000.00	Valid
134	QNBS	11/12/2020 12:47:12 PM	206,815	50	735.00	36,750.00	Valid
135	QNBS	11/12/2020 12:47:12 PM	206,816	388	735.00	285,180.00	Valid
136	CHB	11/12/2020 12:49:07 PM	206,817	600	1,125.00	675,000.00	Valid
137	SIIB	11/12/2020 12:49:17 PM	206,818	130	860.00	111,800.00	Valid
138	AVOC	11/12/2020 12:51:29 PM	206,819	75	874.00	65,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	AVOC	11/12/2020 12:51:29 PM	206,820	250	875.00	218,750.00	Valid
140	AVOC	11/12/2020 12:51:29 PM	206,821	250	877.00	219,250.00	Valid
141	AVOC	11/12/2020 12:51:29 PM	206,822	504	884.00	445,536.00	Valid
142	ARBS	11/12/2020 12:51:33 PM	206,823	400	410.00	164,000.00	Valid
143	CHB	11/12/2020 12:52:06 PM	206,824	500	1,125.00	562,500.00	Valid
144	CHB	11/12/2020 12:52:21 PM	206,825	200	1,122.00	224,400.00	Valid
145	CHB	11/12/2020 12:52:21 PM	206,826	100	1,121.00	112,100.00	Valid
146	CHB	11/12/2020 12:52:21 PM	206,827	1,357	1,120.00	1,519,840.00	Valid
147	CHB	11/12/2020 12:52:58 PM	206,828	115	1,125.00	129,375.00	Valid
148	BSO	11/12/2020 12:53:01 PM	206,829	57	610.00	34,770.00	Valid
149	BSO	11/12/2020 12:53:01 PM	206,830	3	610.00	1,830.00	Valid
150	CHB	11/12/2020 12:53:24 PM	206,831	1,885	1,135.00	2,139,475.00	Valid
151	CHB	11/12/2020 12:53:24 PM	206,832	999	1,120.00	1,118,880.00	Valid
152	CHB	11/12/2020 12:53:52 PM	206,833	1,000	1,120.00	1,120,000.00	Valid
153	SIIB	11/12/2020 12:54:09 PM	206,834	100	855.50	85,550.00	Valid
154	SIIB	11/12/2020 12:54:09 PM	206,835	170	855.00	145,350.00	Valid
155	QNBS	11/12/2020 12:54:34 PM	206,836	112	735.00	82,320.00	Valid
156	QNBS	11/12/2020 12:56:58 PM	206,837	32	739.00	23,648.00	Valid
157	CHB	11/12/2020 12:57:43 PM	206,838	75	1,139.00	85,425.00	Valid
158	BBSY	11/12/2020 12:58:45 PM	206,839	1,443	1,070.00	1,544,010.00	Valid
159	BBSY	11/12/2020 12:58:45 PM	206,840	57	1,070.00	60,990.00	Valid
160	CHB	11/12/2020 12:58:58 PM	206,841	732	1,121.00	820,572.00	Valid
161	QNBS	11/12/2020 12:59:15 PM	206,842	1,500	735.00	1,102,500.00	Valid
162	QNBS	11/12/2020 12:59:23 PM	206,843	300	735.00	220,500.00	Valid
163	FSBS	11/12/2020 12:59:52 PM	206,844	537	405.00	217,485.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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