

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/15/2020 11:06:57 AM	206,845	1,215	400.50	486,607.50	Valid
2	AVOC	11/15/2020 11:08:49 AM	206,846	46	880.00	40,480.00	Valid
3	BSO	11/15/2020 11:13:35 AM	206,847	323	610.00	197,030.00	Valid
4	AVOC	11/15/2020 11:13:51 AM	206,848	40	880.00	35,200.00	Valid
5	AVOC	11/15/2020 11:15:26 AM	206,849	50	880.00	44,000.00	Valid
6	SIIB	11/15/2020 11:18:47 AM	206,850	210	853.00	179,130.00	Valid
7	SIIB	11/15/2020 11:18:47 AM	206,851	490	852.00	417,480.00	Valid
8	BBSY	11/15/2020 11:29:19 AM	206,852	300	1,075.00	322,500.00	Valid
9	BBSY	11/15/2020 11:31:02 AM	206,853	700	1,075.00	752,500.00	Valid
10	BBSY	11/15/2020 11:31:02 AM	206,854	990	1,085.00	1,074,150.00	Valid
11	BBSY	11/15/2020 11:31:55 AM	206,855	4,000	1,065.00	4,260,000.00	Valid
12	AVOC	11/15/2020 11:33:15 AM	206,856	64	880.00	56,320.00	Valid
13	AROP	11/15/2020 11:35:09 AM	206,857	13	300.00	3,900.00	Valid
14	AVOC	11/15/2020 11:37:25 AM	206,858	100	880.00	88,000.00	Valid
15	AVOC	11/15/2020 11:37:25 AM	206,859	100	884.50	88,450.00	Valid
16	BBSY	11/15/2020 11:50:48 AM	206,860	125	1,075.00	134,375.00	Valid
17	BBSY	11/15/2020 11:52:09 AM	206,861	213	1,075.00	228,975.00	Valid
18	IBTF	11/15/2020 11:52:42 AM	206,862	400	767.50	307,000.00	Valid
19	SIIB	11/15/2020 11:55:09 AM	206,863	200	853.00	170,600.00	Valid
20	BSO	11/15/2020 12:03:27 PM	206,864	677	610.00	412,970.00	Valid
21	BBSY	11/15/2020 12:03:33 PM	206,865	1,701	1,070.00	1,820,070.00	Valid
22	BBSY	11/15/2020 12:05:50 PM	206,866	2,791	1,075.00	3,000,325.00	Valid
23	BBSY	11/15/2020 12:06:09 PM	206,867	2,791	1,075.00	3,000,325.00	Valid
24	BBSY	11/15/2020 12:06:09 PM	206,868	2,791	1,075.00	3,000,325.00	Valid
25	BBSY	11/15/2020 12:06:09 PM	206,869	29	1,075.00	31,175.00	Valid
26	BBSY	11/15/2020 12:06:09 PM	206,870	763	1,075.00	820,225.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	11/15/2020 12:06:50 PM	206,871	4,382	740.00	3,242,680.00	Valid
28	BBSY	11/15/2020 12:08:50 PM	206,872	2,057	1,075.00	2,211,275.00	Valid
29	BBSY	11/15/2020 12:08:50 PM	206,873	943	1,075.00	1,013,725.00	Valid
30	BBSY	11/15/2020 12:08:59 PM	206,874	130	1,080.00	140,400.00	Valid
31	CHB	11/15/2020 12:10:53 PM	206,875	1,341	1,111.00	1,489,851.00	Valid
32	SIIB	11/15/2020 12:13:12 PM	206,876	517	865.00	447,205.00	Valid
33	BBSY	11/15/2020 12:13:23 PM	206,877	1	1,080.00	1,080.00	Valid
34	CHB	11/15/2020 12:14:59 PM	206,878	50	1,111.00	55,550.00	Valid
35	CHB	11/15/2020 12:14:59 PM	206,879	150	1,110.00	166,500.00	Valid
36	BBSY	11/15/2020 12:17:32 PM	206,880	2,500	1,084.00	2,710,000.00	Valid
37	CHB	11/15/2020 12:20:48 PM	206,881	90	1,110.00	99,900.00	Valid
38	BASY	11/15/2020 12:21:00 PM	206,882	10,000	650.00	6,500,000.00	Valid
39	BASY	11/15/2020 12:21:00 PM	206,883	10,000	650.00	6,500,000.00	Valid
40	BASY	11/15/2020 12:21:00 PM	206,884	10,000	650.00	6,500,000.00	Valid
41	BASY	11/15/2020 12:21:00 PM	206,885	10,000	650.00	6,500,000.00	Valid
42	BASY	11/15/2020 12:21:00 PM	206,886	10,000	650.00	6,500,000.00	Valid
43	BASY	11/15/2020 12:21:00 PM	206,887	10,000	650.00	6,500,000.00	Valid
44	BASY	11/15/2020 12:21:00 PM	206,888	10,000	650.00	6,500,000.00	Valid
45	BASY	11/15/2020 12:21:00 PM	206,889	10,000	650.00	6,500,000.00	Valid
46	BASY	11/15/2020 12:21:00 PM	206,890	10,000	650.00	6,500,000.00	Valid
47	BASY	11/15/2020 12:21:00 PM	206,891	10,000	650.00	6,500,000.00	Valid
48	BASY	11/15/2020 12:21:00 PM	206,892	10,000	650.00	6,500,000.00	Valid
49	BASY	11/15/2020 12:21:00 PM	206,893	10,000	650.00	6,500,000.00	Valid
50	BASY	11/15/2020 12:21:00 PM	206,894	3,850	650.00	2,502,500.00	Valid
51	BBSY	11/15/2020 12:23:08 PM	206,895	235	1,084.00	254,740.00	Valid
52	BBSY	11/15/2020 12:23:44 PM	206,896	1,765	1,084.00	1,913,260.00	Valid
53	BBSY	11/15/2020 12:24:00 PM	206,897	235	1,084.00	254,740.00	Valid
54	BBSY	11/15/2020 12:24:17 PM	206,898	270	1,084.00	292,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/15/2020 12:24:36 PM	206,899	102	1,084.00	110,568.00	Valid
56	QNBS	11/15/2020 12:25:16 PM	206,900	847	740.00	626,780.00	Valid
57	QNBS	11/15/2020 12:25:16 PM	206,901	6,185	740.00	4,576,900.00	Valid
58	CHB	11/15/2020 12:25:34 PM	206,902	121	1,105.00	133,705.00	Valid
59	CHB	11/15/2020 12:25:34 PM	206,903	100	1,104.00	110,400.00	Valid
60	CHB	11/15/2020 12:25:34 PM	206,904	118	1,103.00	130,154.00	Valid
61	BBSY	11/15/2020 12:28:23 PM	206,905	10	1,085.00	10,850.00	Valid
62	BBSY	11/15/2020 12:28:23 PM	206,906	600	1,088.00	652,800.00	Valid
63	BBSY	11/15/2020 12:28:23 PM	206,907	1,390	1,090.00	1,515,100.00	Valid
64	BBSY	11/15/2020 12:29:42 PM	206,908	610	1,090.00	664,900.00	Valid
65	BBSY	11/15/2020 12:29:42 PM	206,909	1,000	1,095.00	1,095,000.00	Valid
66	BBSY	11/15/2020 12:29:42 PM	206,910	70	1,099.00	76,930.00	Valid
67	BBSY	11/15/2020 12:29:42 PM	206,911	320	1,099.00	351,680.00	Valid
68	BBSY	11/15/2020 12:31:02 PM	206,912	680	1,099.00	747,320.00	Valid
69	BBSY	11/15/2020 12:31:02 PM	206,913	1,000	1,100.00	1,100,000.00	Valid
70	BBSY	11/15/2020 12:31:02 PM	206,914	300	1,100.00	330,000.00	Valid
71	BBSY	11/15/2020 12:31:02 PM	206,915	1,020	1,100.00	1,122,000.00	Valid
72	BBSY	11/15/2020 12:31:02 PM	206,916	3,000	1,100.00	3,300,000.00	Valid
73	BBSY	11/15/2020 12:31:02 PM	206,917	980	1,100.00	1,078,000.00	Valid
74	CHB	11/15/2020 12:32:30 PM	206,918	40	1,104.00	44,160.00	Valid
75	CHB	11/15/2020 12:32:30 PM	206,919	65	1,103.00	71,695.00	Valid
76	AVOC	11/15/2020 12:33:27 PM	206,920	100	870.00	87,000.00	Valid
77	QNBS	11/15/2020 12:34:34 PM	206,921	180	746.00	134,280.00	Valid
78	QNBS	11/15/2020 12:34:34 PM	206,922	1,000	747.00	747,000.00	Valid
79	BBSY	11/15/2020 12:35:13 PM	206,923	1,000	1,100.00	1,100,000.00	Valid
80	CHB	11/15/2020 12:35:19 PM	206,924	97	1,103.00	106,991.00	Valid
81	CHB	11/15/2020 12:35:19 PM	206,925	300	1,103.00	330,900.00	Valid
82	CHB	11/15/2020 12:35:19 PM	206,926	1,500	1,103.00	1,654,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	11/15/2020 12:35:38 PM	206,927	1,220	747.00	911,340.00	Valid
84	CHB	11/15/2020 12:36:41 PM	206,928	473	1,103.00	521,719.00	Valid
85	CHB	11/15/2020 12:36:41 PM	206,929	212	1,103.00	233,836.00	Valid
86	BBSY	11/15/2020 12:38:41 PM	206,930	1,950	1,101.00	2,146,950.00	Valid
87	BBSY	11/15/2020 12:38:41 PM	206,931	1,020	1,100.00	1,122,000.00	Valid
88	BBSY	11/15/2020 12:38:41 PM	206,932	2,030	1,100.00	2,233,000.00	Valid
89	BBSY	11/15/2020 12:39:16 PM	206,933	100	1,110.00	111,000.00	Valid
90	BBSY	11/15/2020 12:39:16 PM	206,934	230	1,114.00	256,220.00	Valid
91	BBSY	11/15/2020 12:39:16 PM	206,935	170	1,114.00	189,380.00	Valid
92	SHRQ	11/15/2020 12:39:48 PM	206,936	1,625	768.00	1,248,000.00	Valid
93	SHRQ	11/15/2020 12:39:48 PM	206,937	1,000	774.00	774,000.00	Valid
94	BBSY	11/15/2020 12:40:10 PM	206,938	500	1,114.00	557,000.00	Valid
95	SIIB	11/15/2020 12:40:53 PM	206,939	500	865.00	432,500.00	Valid
96	CHB	11/15/2020 12:41:29 PM	206,940	50	1,104.00	55,200.00	Valid
97	CHB	11/15/2020 12:41:29 PM	206,941	315	1,103.00	347,445.00	Valid
98	CHB	11/15/2020 12:41:29 PM	206,942	500	1,103.00	551,500.00	Valid
99	CHB	11/15/2020 12:41:29 PM	206,943	972	1,103.00	1,072,116.00	Valid
100	SIIB	11/15/2020 12:42:07 PM	206,944	80	855.00	68,400.00	Valid
101	SIIB	11/15/2020 12:42:07 PM	206,945	83	855.00	70,965.00	Valid
102	SIIB	11/15/2020 12:42:07 PM	206,946	82	855.00	70,110.00	Valid
103	SIIB	11/15/2020 12:42:07 PM	206,947	72	853.00	61,416.00	Valid
104	CHB	11/15/2020 12:42:13 PM	206,948	1,163	1,103.00	1,282,789.00	Valid
105	QNBS	11/15/2020 12:42:27 PM	206,949	1,420	740.00	1,050,800.00	Valid
106	SIIB	11/15/2020 12:43:25 PM	206,950	499	865.00	431,635.00	Valid
107	SIIB	11/15/2020 12:43:25 PM	206,951	353	865.00	305,345.00	Valid
108	QNBS	11/15/2020 12:45:02 PM	206,952	1,000	740.00	740,000.00	Valid
109	CHB	11/15/2020 12:46:01 PM	206,953	837	1,103.00	923,211.00	Valid
110	CHB	11/15/2020 12:46:01 PM	206,954	3,500	1,103.00	3,860,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	11/15/2020 12:46:01 PM	206,955	602	1,103.00	664,006.00	Valid
112	BBSY	11/15/2020 12:46:39 PM	206,956	2,400	1,110.00	2,664,000.00	Valid
113	QNBS	11/15/2020 12:48:01 PM	206,957	543	747.00	405,621.00	Valid
114	QNBS	11/15/2020 12:49:30 PM	206,958	449	740.00	332,260.00	Valid
115	CHB	11/15/2020 12:49:36 PM	206,959	500	1,103.00	551,500.00	Valid
116	CHB	11/15/2020 12:49:36 PM	206,960	300	1,103.00	330,900.00	Valid
117	BBSY	11/15/2020 12:51:59 PM	206,961	283	1,109.00	313,847.00	Valid
118	ATI	11/15/2020 12:52:02 PM	206,962	468	420.00	196,560.00	Valid
119	BSO	11/15/2020 12:55:53 PM	206,963	1,500	620.00	930,000.00	Valid
120	BSO	11/15/2020 12:55:53 PM	206,964	300	622.00	186,600.00	Valid
121	BSO	11/15/2020 12:55:53 PM	206,965	56,862	625.00	35,538,750.00	Valid
122	CHB	11/15/2020 12:56:02 PM	206,966	500	1,103.00	551,500.00	Valid
123	QNBS	11/15/2020 12:56:10 PM	206,967	1,008	740.00	745,920.00	Valid
124	ARBS	11/15/2020 12:56:33 PM	206,968	100	401.00	40,100.00	Valid
125	ARBS	11/15/2020 12:56:33 PM	206,969	250	400.50	100,125.00	Valid
126	BBSY	11/15/2020 12:57:18 PM	206,970	1,269	1,101.00	1,397,169.00	Valid
127	BBSY	11/15/2020 12:57:19 PM	206,971	200	1,108.00	221,600.00	Valid
128	BBSY	11/15/2020 12:57:19 PM	206,972	949	1,109.00	1,052,441.00	Valid
129	BBSY	11/15/2020 12:57:19 PM	206,973	2,000	1,109.00	2,218,000.00	Valid
130	BBSY	11/15/2020 12:57:19 PM	206,974	500	1,110.00	555,000.00	Valid
131	BBSY	11/15/2020 12:57:19 PM	206,975	6,500	1,110.00	7,215,000.00	Valid
132	BBSY	11/15/2020 12:57:19 PM	206,976	8,000	1,110.00	8,880,000.00	Valid
133	AVOC	11/15/2020 12:57:39 PM	206,977	500	828.00	414,000.00	Valid
134	BBSY	11/15/2020 12:57:53 PM	206,978	821	1,110.00	911,310.00	Valid
135	BBSY	11/15/2020 12:57:53 PM	206,979	581	1,101.00	639,681.00	Valid
136	SHRQ	11/15/2020 12:58:46 PM	206,980	200	774.50	154,900.00	Valid
137	QNBS	11/15/2020 12:59:24 PM	206,981	140	740.00	103,600.00	Valid
138	SIIB	11/15/2020 12:59:33 PM	206,982	18	853.00	15,354.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/15/2020 12:59:33 PM	206,983	142	853.00	121,126.00	Valid
140	SIIB	11/15/2020 12:59:33 PM	206,984	672	852.00	572,544.00	Valid
141	SIIB	11/15/2020 12:59:33 PM	206,985	168	851.50	143,052.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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