

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/17/2020 10:56:52 AM	207,143	430	654.00	281,220.00	Valid
2	BBSF	11/17/2020 10:56:52 AM	207,144	650	654.00	425,100.00	Valid
3	BBSF	11/17/2020 10:56:52 AM	207,145	25	654.00	16,350.00	Valid
4	BBSF	11/17/2020 10:56:52 AM	207,146	350	654.00	228,900.00	Valid
5	BBSF	11/17/2020 10:56:52 AM	207,147	26	654.00	17,004.00	Valid
6	BBSF	11/17/2020 10:56:52 AM	207,148	19	654.00	12,426.00	Valid
7	SIIB	11/17/2020 10:56:52 AM	207,149	168	900.00	151,200.00	Valid
8	ARBS	11/17/2020 10:59:57 AM	207,150	400	401.00	160,400.00	Valid
9	SIIB	11/17/2020 11:03:42 AM	207,151	100	900.00	90,000.00	Valid
10	SIIB	11/17/2020 11:03:42 AM	207,152	40	901.00	36,040.00	Valid
11	SIIB	11/17/2020 11:06:43 AM	207,153	100	877.00	87,700.00	Valid
12	SIIB	11/17/2020 11:06:43 AM	207,154	400	876.50	350,600.00	Valid
13	BBSY	11/17/2020 11:18:03 AM	207,155	200	1,112.00	222,400.00	Valid
14	BBSY	11/17/2020 11:22:20 AM	207,156	100	1,112.00	111,200.00	Valid
15	BBSY	11/17/2020 11:22:20 AM	207,157	500	1,111.00	555,500.00	Valid
16	BBSY	11/17/2020 11:22:20 AM	207,158	100	1,110.00	111,000.00	Valid
17	BBSY	11/17/2020 11:22:20 AM	207,159	300	1,106.00	331,800.00	Valid
18	BBSY	11/17/2020 11:22:20 AM	207,160	1,011	1,105.00	1,117,155.00	Valid
19	SIIB	11/17/2020 11:23:39 AM	207,161	564	880.00	496,320.00	Valid
20	SIIB	11/17/2020 11:23:39 AM	207,162	436	877.00	382,372.00	Valid
21	BBSY	11/17/2020 11:25:25 AM	207,163	2,586	1,105.00	2,857,530.00	Valid
22	SIIB	11/17/2020 11:26:24 AM	207,164	100	877.00	87,700.00	Valid
23	BBSY	11/17/2020 11:31:42 AM	207,165	473	1,105.00	522,665.00	Valid
24	SGB	11/17/2020 11:32:20 AM	207,166	2,500	462.50	1,156,250.00	Valid
25	BBSY	11/17/2020 11:35:59 AM	207,167	98	1,106.00	108,388.00	Valid
26	BBSY	11/17/2020 11:35:59 AM	207,168	27	1,105.00	29,835.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/17/2020 11:36:14 AM	207,169	150	877.00	131,550.00	Valid
28	BBSY	11/17/2020 11:36:40 AM	207,170	175	1,105.00	193,375.00	Valid
29	ABC	11/17/2020 11:37:11 AM	207,171	76	1,110.00	84,360.00	Valid
30	BBSY	11/17/2020 11:37:52 AM	207,172	325	1,105.00	359,125.00	Valid
31	BBSY	11/17/2020 11:37:52 AM	207,173	100	1,105.00	110,500.00	Valid
32	BBSY	11/17/2020 11:39:11 AM	207,174	75	1,105.00	82,875.00	Valid
33	BBSY	11/17/2020 11:39:11 AM	207,175	375	1,105.00	414,375.00	Valid
34	BBSY	11/17/2020 11:39:11 AM	207,176	50	1,105.00	55,250.00	Valid
35	BBSY	11/17/2020 11:41:01 AM	207,177	50	1,105.00	55,250.00	Valid
36	BBSY	11/17/2020 11:41:29 AM	207,178	25	1,106.00	27,650.00	Valid
37	BSO	11/17/2020 11:45:07 AM	207,179	40	622.00	24,880.00	Valid
38	SKIC	11/17/2020 11:45:37 AM	207,180	13	391.00	5,083.00	Valid
39	SIIB	11/17/2020 11:46:48 AM	207,181	443	877.00	388,511.00	Valid
40	SIIB	11/17/2020 11:46:48 AM	207,182	106	877.00	92,962.00	Valid
41	SIIB	11/17/2020 11:46:48 AM	207,183	1,600	876.50	1,402,400.00	Valid
42	SIIB	11/17/2020 11:46:48 AM	207,184	87	876.50	76,255.50	Valid
43	BBSY	11/17/2020 11:47:21 AM	207,185	2,400	1,105.00	2,652,000.00	Valid
44	BBSY	11/17/2020 11:47:54 AM	207,186	2,100	1,105.00	2,320,500.00	Valid
45	BBSY	11/17/2020 11:47:54 AM	207,187	494	1,105.00	545,870.00	Valid
46	BBSY	11/17/2020 11:51:38 AM	207,188	2,775	1,105.00	3,066,375.00	Valid
47	BBSY	11/17/2020 11:55:41 AM	207,189	98	1,105.00	108,290.00	Valid
48	BBSY	11/17/2020 11:56:57 AM	207,190	414	1,105.00	457,470.00	Valid
49	CHB	11/17/2020 11:57:46 AM	207,191	153	1,126.00	172,278.00	Valid
50	ATI	11/17/2020 11:58:29 AM	207,192	1,300	425.00	552,500.00	Valid
51	ABC	11/17/2020 12:00:03 PM	207,193	438	1,170.00	512,460.00	Valid
52	ABC	11/17/2020 12:00:03 PM	207,194	1,200	1,180.00	1,416,000.00	Valid
53	ABC	11/17/2020 12:00:03 PM	207,195	300	1,185.00	355,500.00	Valid
54	ABC	11/17/2020 12:00:03 PM	207,196	1,000	1,188.00	1,188,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ABC	11/17/2020 12:00:03 PM	207,197	3,340	1,188.00	3,967,920.00	Valid
56	CHB	11/17/2020 12:03:55 PM	207,198	290	1,127.00	326,830.00	Valid
57	CHB	11/17/2020 12:03:55 PM	207,199	130	1,126.00	146,380.00	Valid
58	FSBS	11/17/2020 12:04:15 PM	207,200	3,450	402.00	1,386,900.00	Valid
59	CHB	11/17/2020 12:04:16 PM	207,201	3,009	1,126.00	3,388,134.00	Valid
60	CHB	11/17/2020 12:04:16 PM	207,202	500	1,125.00	562,500.00	Valid
61	BBSY	11/17/2020 12:05:12 PM	207,203	2,000	1,105.00	2,210,000.00	Valid
62	SIIB	11/17/2020 12:05:53 PM	207,204	764	876.50	669,646.00	Valid
63	FSBS	11/17/2020 12:09:57 PM	207,205	10,556	402.00	4,243,512.00	Valid
64	SIIB	11/17/2020 12:10:55 PM	207,206	1,000	876.50	876,500.00	Valid
65	ABC	11/17/2020 12:17:11 PM	207,207	2,000	1,188.00	2,376,000.00	Valid
66	SIIB	11/17/2020 12:20:50 PM	207,208	236	876.50	206,854.00	Valid
67	SIIB	11/17/2020 12:20:50 PM	207,209	764	876.50	669,646.00	Valid
68	CHB	11/17/2020 12:21:13 PM	207,210	1,000	1,130.00	1,130,000.00	Valid
69	SIIB	11/17/2020 12:24:22 PM	207,211	1,911	876.50	1,674,991.50	Valid
70	SIIB	11/17/2020 12:24:22 PM	207,212	340	876.50	298,010.00	Valid
71	CHB	11/17/2020 12:24:35 PM	207,213	1,302	1,140.00	1,484,280.00	Valid
72	CHB	11/17/2020 12:24:57 PM	207,214	94	1,140.00	107,160.00	Valid
73	CHB	11/17/2020 12:24:57 PM	207,215	906	1,130.00	1,023,780.00	Valid
74	ABC	11/17/2020 12:27:09 PM	207,216	72	1,188.00	85,536.00	Valid
75	CHB	11/17/2020 12:34:55 PM	207,217	94	1,130.00	106,220.00	Valid
76	CHB	11/17/2020 12:34:55 PM	207,218	1,700	1,130.00	1,921,000.00	Valid
77	CHB	11/17/2020 12:36:04 PM	207,219	200	1,130.00	226,000.00	Valid
78	FSBS	11/17/2020 12:36:08 PM	207,220	1,000	402.50	402,500.00	Valid
79	FSBS	11/17/2020 12:36:08 PM	207,221	252	402.00	101,304.00	Valid
80	CHB	11/17/2020 12:37:18 PM	207,222	100	1,125.00	112,500.00	Valid
81	FSBS	11/17/2020 12:37:43 PM	207,223	700	402.00	281,400.00	Valid
82	BBSY	11/17/2020 12:37:47 PM	207,224	245	1,105.00	270,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/17/2020 12:38:00 PM	207,225	6	1,130.00	6,780.00	Valid
84	QNBS	11/17/2020 12:38:27 PM	207,226	50	730.00	36,500.00	Valid
85	QNBS	11/17/2020 12:38:27 PM	207,227	650	727.00	472,550.00	Valid
86	FSBS	11/17/2020 12:39:19 PM	207,228	902	402.00	362,604.00	Valid
87	CHB	11/17/2020 12:39:23 PM	207,229	2,800	1,131.00	3,166,800.00	Valid
88	FSBS	11/17/2020 12:39:55 PM	207,230	5,146	402.00	2,068,692.00	Valid
89	CHB	11/17/2020 12:40:08 PM	207,231	94	1,131.00	106,314.00	Valid
90	SIIB	11/17/2020 12:41:59 PM	207,232	841	876.50	737,136.50	Valid
91	CHB	11/17/2020 12:43:29 PM	207,233	600	1,130.00	678,000.00	Valid
92	CHB	11/17/2020 12:43:54 PM	207,234	233	1,130.00	263,290.00	Valid
93	CHB	11/17/2020 12:43:59 PM	207,235	508	1,130.00	574,040.00	Valid
94	CHB	11/17/2020 12:43:59 PM	207,236	1,492	1,131.00	1,687,452.00	Valid
95	FSBS	11/17/2020 12:45:48 PM	207,237	2,000	402.00	804,000.00	Valid
96	CHB	11/17/2020 12:47:07 PM	207,238	285	1,120.00	319,200.00	Valid
97	FSBS	11/17/2020 12:50:18 PM	207,239	2,854	402.00	1,147,308.00	Valid
98	CHB	11/17/2020 12:51:14 PM	207,240	200	1,130.00	226,000.00	Valid
99	CHB	11/17/2020 12:51:14 PM	207,241	1,300	1,131.00	1,470,300.00	Valid
100	QNBS	11/17/2020 12:54:13 PM	207,242	500	727.00	363,500.00	Valid
101	FSBS	11/17/2020 12:54:50 PM	207,243	1,000	402.00	402,000.00	Valid
102	ATI	11/17/2020 12:56:36 PM	207,244	500	426.00	213,000.00	Valid
103	ATI	11/17/2020 12:56:36 PM	207,245	144	425.00	61,200.00	Valid
104	FSBS	11/17/2020 12:57:26 PM	207,246	650	402.00	261,300.00	Valid
105	ATI	11/17/2020 12:58:44 PM	207,247	200	425.00	85,000.00	Valid
106	CHB	11/17/2020 12:59:17 PM	207,248	4,500	1,120.00	5,040,000.00	Valid
107	FSBS	11/17/2020 12:59:36 PM	207,249	3,496	402.00	1,405,392.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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