

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	11/18/2020 10:57:07 AM	207,250	165	1,084.00	178,860.00	Valid
2	BBSY	11/18/2020 10:57:07 AM	207,251	8,835	1,084.00	9,577,140.00	Valid
3	BBSY	11/18/2020 10:57:07 AM	207,252	125	1,084.00	135,500.00	Valid
4	BBSY	11/18/2020 10:57:07 AM	207,253	865	1,084.00	937,660.00	Valid
5	BBSY	11/18/2020 10:57:07 AM	207,254	1,000	1,084.00	1,084,000.00	Valid
6	BBSY	11/18/2020 10:57:07 AM	207,255	840	1,084.00	910,560.00	Valid
7	BBSY	11/18/2020 10:57:07 AM	207,256	15	1,084.00	16,260.00	Valid
8	BBSY	11/18/2020 10:57:07 AM	207,257	1,516	1,084.00	1,643,344.00	Valid
9	BBSY	11/18/2020 10:57:07 AM	207,258	500	1,084.00	542,000.00	Valid
10	BBSY	11/18/2020 10:57:07 AM	207,259	2,038	1,084.00	2,209,192.00	Valid
11	BBSY	11/18/2020 10:57:07 AM	207,260	5,091	1,084.00	5,518,644.00	Valid
12	BBSY	11/18/2020 10:57:07 AM	207,261	1,200	1,084.00	1,300,800.00	Valid
13	BBSY	11/18/2020 10:57:07 AM	207,262	400	1,084.00	433,600.00	Valid
14	BBSY	11/18/2020 10:57:07 AM	207,263	309	1,084.00	334,956.00	Valid
15	BBSY	11/18/2020 10:57:25 AM	207,264	90	1,084.00	97,560.00	Valid
16	SIIB	11/18/2020 11:21:50 AM	207,265	367	860.50	315,803.50	Valid
17	SIIB	11/18/2020 11:23:27 AM	207,266	200	860.50	172,100.00	Valid
18	BBSY	11/18/2020 11:33:29 AM	207,267	1,250	1,087.00	1,358,750.00	Valid
19	CHB	11/18/2020 11:33:46 AM	207,268	191	1,130.00	215,830.00	Valid
20	BBSY	11/18/2020 11:47:04 AM	207,269	2,500	1,088.00	2,720,000.00	Valid
21	BBSY	11/18/2020 11:47:59 AM	207,270	3,000	1,088.00	3,264,000.00	Valid
22	BBSY	11/18/2020 11:47:59 AM	207,271	610	1,088.00	663,680.00	Valid
23	QNBS	11/18/2020 11:49:54 AM	207,272	1,515	727.00	1,101,405.00	Valid
24	SIIB	11/18/2020 11:51:34 AM	207,273	50	862.00	43,100.00	Valid
25	SIIB	11/18/2020 11:51:34 AM	207,274	153	861.50	131,809.50	Valid
26	SIIB	11/18/2020 11:51:34 AM	207,275	500	861.00	430,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/18/2020 11:51:34 AM	207,276	2,000	861.00	1,722,000.00	Valid
28	SIIB	11/18/2020 11:51:34 AM	207,277	350	861.00	301,350.00	Valid
29	SIIB	11/18/2020 11:51:34 AM	207,278	233	860.50	200,496.50	Valid
30	SIIB	11/18/2020 11:51:34 AM	207,279	500	860.50	430,250.00	Valid
31	SIIB	11/18/2020 11:51:34 AM	207,280	500	860.00	430,000.00	Valid
32	SIIB	11/18/2020 11:51:34 AM	207,281	500	860.00	430,000.00	Valid
33	SIIB	11/18/2020 11:51:34 AM	207,282	500	860.00	430,000.00	Valid
34	SIIB	11/18/2020 11:52:39 AM	207,283	105	860.00	90,300.00	Valid
35	SIIB	11/18/2020 11:52:52 AM	207,284	500	860.00	430,000.00	Valid
36	BBSY	11/18/2020 11:53:40 AM	207,285	213	1,089.00	231,957.00	Valid
37	BBSY	11/18/2020 11:53:40 AM	207,286	1,287	1,088.00	1,400,256.00	Valid
38	SIIB	11/18/2020 11:53:58 AM	207,287	57	860.00	49,020.00	Valid
39	BBSY	11/18/2020 11:54:14 AM	207,288	1,103	1,088.00	1,200,064.00	Valid
40	BBSY	11/18/2020 11:54:14 AM	207,289	2,000	1,088.00	2,176,000.00	Valid
41	BBSY	11/18/2020 11:54:14 AM	207,290	182	1,086.00	197,652.00	Valid
42	BBSY	11/18/2020 11:54:14 AM	207,291	1,731	1,086.00	1,879,866.00	Valid
43	BBSY	11/18/2020 11:55:42 AM	207,292	250	1,087.00	271,750.00	Valid
44	QNBS	11/18/2020 12:04:44 PM	207,293	2,170	727.00	1,577,590.00	Valid
45	QNBS	11/18/2020 12:04:44 PM	207,294	700	727.00	508,900.00	Valid
46	CHB	11/18/2020 12:08:50 PM	207,295	842	1,135.00	955,670.00	Valid
47	SIIB	11/18/2020 12:11:10 PM	207,296	100	860.00	86,000.00	Valid
48	SIIB	11/18/2020 12:11:35 PM	207,297	200	860.00	172,000.00	Valid
49	CHB	11/18/2020 12:11:37 PM	207,298	200	1,135.00	227,000.00	Valid
50	SIIB	11/18/2020 12:13:28 PM	207,299	202	860.00	173,720.00	Valid
51	SIIB	11/18/2020 12:13:28 PM	207,300	200	860.00	172,000.00	Valid
52	SIIB	11/18/2020 12:15:11 PM	207,301	500	860.00	430,000.00	Valid
53	CHB	11/18/2020 12:15:44 PM	207,302	758	1,135.00	860,330.00	Valid
54	CHB	11/18/2020 12:15:44 PM	207,303	2	1,130.00	2,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/18/2020 12:15:44 PM	207,304	10	1,121.00	11,210.00	Valid
56	SIIB	11/18/2020 12:20:44 PM	207,305	200	860.00	172,000.00	Valid
57	CHB	11/18/2020 12:21:42 PM	207,306	58	1,121.00	65,018.00	Valid
58	CHB	11/18/2020 12:21:42 PM	207,307	215	1,120.00	240,800.00	Valid
59	CHB	11/18/2020 12:21:42 PM	207,308	800	1,120.00	896,000.00	Valid
60	CHB	11/18/2020 12:21:42 PM	207,309	10,000	1,110.00	11,100,000.00	Valid
61	CHB	11/18/2020 12:21:42 PM	207,310	65	1,109.00	72,085.00	Valid
62	BBSY	11/18/2020 12:21:50 PM	207,311	275	1,089.00	299,475.00	Valid
63	SHRQ	11/18/2020 12:23:17 PM	207,312	175	765.00	133,875.00	Valid
64	SHRQ	11/18/2020 12:24:28 PM	207,313	249	765.00	190,485.00	Valid
65	SIIB	11/18/2020 12:25:57 PM	207,314	300	860.00	258,000.00	Valid
66	AVOC	11/18/2020 12:26:33 PM	207,315	2,000	845.00	1,690,000.00	Valid
67	AVOC	11/18/2020 12:26:33 PM	207,316	1,000	843.50	843,500.00	Valid
68	BBSY	11/18/2020 12:28:30 PM	207,317	225	1,089.00	245,025.00	Valid
69	BBSY	11/18/2020 12:28:30 PM	207,318	1,012	1,089.00	1,102,068.00	Valid
70	SIIB	11/18/2020 12:29:31 PM	207,319	100	860.00	86,000.00	Valid
71	SIIB	11/18/2020 12:29:31 PM	207,320	62	860.00	53,320.00	Valid
72	ATI	11/18/2020 12:31:38 PM	207,321	40	433.00	17,320.00	Valid
73	ATI	11/18/2020 12:31:50 PM	207,322	50	435.00	21,750.00	Valid
74	ATI	11/18/2020 12:32:03 PM	207,323	24	438.00	10,512.00	Valid
75	ATI	11/18/2020 12:32:17 PM	207,324	47	439.00	20,633.00	Valid
76	SGB	11/18/2020 12:32:44 PM	207,325	1,362	453.50	617,667.00	Valid
77	SGB	11/18/2020 12:32:44 PM	207,326	1,212	453.50	549,642.00	Valid
78	BBSY	11/18/2020 12:37:17 PM	207,327	20	1,097.00	21,940.00	Valid
79	SIIB	11/18/2020 12:39:43 PM	207,328	150	860.00	129,000.00	Valid
80	BBSY	11/18/2020 12:42:44 PM	207,329	988	1,089.00	1,075,932.00	Valid
81	BBSY	11/18/2020 12:42:44 PM	207,330	12	1,088.00	13,056.00	Valid
82	BBSF	11/18/2020 12:42:57 PM	207,331	2,000	680.00	1,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/18/2020 12:49:58 PM	207,332	68	1,088.00	73,984.00	Valid
84	BBSY	11/18/2020 12:49:58 PM	207,333	1,951	1,088.00	2,122,688.00	Valid
85	BBSY	11/18/2020 12:49:58 PM	207,334	1,750	1,087.00	1,902,250.00	Valid
86	BBSY	11/18/2020 12:49:58 PM	207,335	1,231	1,087.00	1,338,097.00	Valid
87	SIIB	11/18/2020 12:53:31 PM	207,336	400	860.00	344,000.00	Valid
88	BBSY	11/18/2020 12:53:41 PM	207,337	250	1,088.00	272,000.00	Valid
89	SIIB	11/18/2020 12:54:56 PM	207,338	300	860.00	258,000.00	Valid
90	SIIB	11/18/2020 12:55:21 PM	207,339	100	860.00	86,000.00	Valid
91	ATI	11/18/2020 12:56:35 PM	207,340	395	430.00	169,850.00	Valid
92	BBSF	11/18/2020 12:57:13 PM	207,341	921	680.00	626,280.00	Valid
93	BBSY	11/18/2020 12:57:33 PM	207,342	114	1,087.00	123,918.00	Valid
94	BBSY	11/18/2020 12:57:33 PM	207,343	1,500	1,087.00	1,630,500.00	Valid
95	BBSY	11/18/2020 12:57:33 PM	207,344	699	1,086.00	759,114.00	Valid
96	BBSY	11/18/2020 12:57:33 PM	207,345	900	1,086.00	977,400.00	Valid
97	BBSY	11/18/2020 12:57:33 PM	207,346	1,787	1,086.00	1,940,682.00	Valid
98	BBSF	11/18/2020 12:58:08 PM	207,347	79	680.00	53,720.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	IBTF	11/18/2020 1:02:51 PM	207,348	150,000	783.00	117,450,000.00	Valid