

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/1/2020 10:55:56 AM	207,976	35	815.50	28,542.50	Valid
2	AVOC	12/1/2020 10:55:56 AM	207,977	1,000	815.50	815,500.00	Valid
3	CHB	12/1/2020 10:55:56 AM	207,978	1,000	835.00	835,000.00	Valid
4	QNBS	12/1/2020 10:58:04 AM	207,979	94	710.00	66,740.00	Valid
5	AVOC	12/1/2020 10:58:13 AM	207,980	81	815.50	66,055.50	Valid
6	AVOC	12/1/2020 11:01:59 AM	207,981	84	815.50	68,502.00	Valid
7	AVOC	12/1/2020 11:01:59 AM	207,982	416	815.50	339,248.00	Valid
8	AVOC	12/1/2020 11:02:03 AM	207,983	500	815.50	407,750.00	Valid
9	AVOC	12/1/2020 11:07:16 AM	207,984	84	815.50	68,502.00	Valid
10	AVOC	12/1/2020 11:07:16 AM	207,985	16	815.50	13,048.00	Valid
11	QNBS	12/1/2020 11:08:13 AM	207,986	21	710.00	14,910.00	Valid
12	QNBS	12/1/2020 11:08:19 AM	207,987	979	710.00	695,090.00	Valid
13	BOJS	12/1/2020 11:09:09 AM	207,988	6,996	462.00	3,232,152.00	Valid
14	BOJS	12/1/2020 11:09:09 AM	207,989	3,004	462.00	1,387,848.00	Valid
15	AVOC	12/1/2020 11:12:59 AM	207,990	1,335	815.50	1,088,692.50	Valid
16	AVOC	12/1/2020 11:38:17 AM	207,991	410	815.50	334,355.00	Valid
17	FSBS	12/1/2020 11:38:37 AM	207,992	200	396.00	79,200.00	Valid
18	BBSY	12/1/2020 11:39:16 AM	207,993	100	1,104.00	110,400.00	Valid
19	AVOC	12/1/2020 11:45:17 AM	207,994	50	815.50	40,775.00	Valid
20	FSBS	12/1/2020 11:46:45 AM	207,995	500	396.00	198,000.00	Valid
21	CHB	12/1/2020 11:49:12 AM	207,996	300	860.00	258,000.00	Valid
22	FSBS	12/1/2020 11:57:44 AM	207,997	1,300	396.00	514,800.00	Valid
23	CHB	12/1/2020 12:04:00 PM	207,998	13	880.00	11,440.00	Valid
24	CHB	12/1/2020 12:04:36 PM	207,999	700	863.00	604,100.00	Valid
25	CHB	12/1/2020 12:04:36 PM	208,000	2,000	862.00	1,724,000.00	Valid
26	CHB	12/1/2020 12:04:36 PM	208,001	300	861.00	258,300.00	Valid
27	CHB	12/1/2020 12:04:36 PM	208,002	3,000	861.00	2,583,000.00	Valid
28	SIIB	12/1/2020 12:12:42 PM	208,003	985	849.00	836,265.00	Valid
29	SIIB	12/1/2020 12:12:42 PM	208,004	1,000	849.00	849,000.00	Valid
30	SIIB	12/1/2020 12:12:42 PM	208,005	400	850.00	340,000.00	Valid
31	SIIB	12/1/2020 12:12:42 PM	208,006	100	850.00	85,000.00	Valid
32	QNBS	12/1/2020 12:15:30 PM	208,007	1,000	701.00	701,000.00	Valid
33	QNBS	12/1/2020 12:15:30 PM	208,008	200	701.00	140,200.00	Valid
34	QNBS	12/1/2020 12:15:30 PM	208,009	1,195	700.00	836,500.00	Valid
35	CHB	12/1/2020 12:20:44 PM	208,010	100	862.00	86,200.00	Valid
36	CHB	12/1/2020 12:22:23 PM	208,011	400	862.00	344,800.00	Valid
37	BBSY	12/1/2020 12:24:57 PM	208,012	120	1,105.00	132,600.00	Valid
38	SIIB	12/1/2020 12:25:32 PM	208,013	1,000	855.00	855,000.00	Valid
39	BBSF	12/1/2020 12:26:15 PM	208,014	500	749.00	374,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSF	12/1/2020 12:26:32 PM	208,015	185	750.00	138,750.00	Valid
41	BOJS	12/1/2020 12:36:19 PM	208,016	500	462.00	231,000.00	Valid
42	QNBS	12/1/2020 12:38:08 PM	208,017	1,805	700.00	1,263,500.00	Valid
43	QNBS	12/1/2020 12:38:08 PM	208,018	5,632	700.00	3,942,400.00	Valid
44	FSBS	12/1/2020 12:38:27 PM	208,019	2,000	400.00	800,000.00	Valid
45	IBTF	12/1/2020 12:40:06 PM	208,020	245	700.00	171,500.00	Valid
46	SIIB	12/1/2020 12:40:38 PM	208,021	430	851.00	365,930.00	Valid
47	SIIB	12/1/2020 12:40:38 PM	208,022	91	850.00	77,350.00	Valid
48	FSBS	12/1/2020 12:41:21 PM	208,023	1,000	400.00	400,000.00	Valid
49	BBSF	12/1/2020 12:41:57 PM	208,024	229	749.00	171,521.00	Valid
50	SIIB	12/1/2020 12:46:20 PM	208,025	424	850.00	360,400.00	Valid
51	BOJS	12/1/2020 12:46:56 PM	208,026	2,000	462.00	924,000.00	Valid
52	SIIB	12/1/2020 12:49:29 PM	208,027	5,000	852.00	4,260,000.00	Valid
53	CHB	12/1/2020 12:49:57 PM	208,028	2,000	865.00	1,730,000.00	Valid
54	SIIB	12/1/2020 12:50:10 PM	208,029	199	852.00	169,548.00	Valid
55	BSO	12/1/2020 12:52:41 PM	208,030	248	580.00	143,840.00	Valid
56	BSO	12/1/2020 12:52:41 PM	208,031	48	579.00	27,792.00	Valid
57	QNBS	12/1/2020 12:52:59 PM	208,032	300	701.00	210,300.00	Valid
58	BBSF	12/1/2020 12:54:29 PM	208,033	226	749.00	169,274.00	Valid
59	CHB	12/1/2020 12:55:19 PM	208,034	500	870.00	435,000.00	Valid
60	CHB	12/1/2020 12:55:40 PM	208,035	300	878.00	263,400.00	Valid
61	CHB	12/1/2020 12:56:02 PM	208,036	90	880.00	79,200.00	Valid
62	CHB	12/1/2020 12:56:02 PM	208,037	500	880.00	440,000.00	Valid
63	CHB	12/1/2020 12:56:02 PM	208,038	1,000	880.00	880,000.00	Valid
64	CHB	12/1/2020 12:56:02 PM	208,039	147	884.00	129,948.00	Valid
65	CHB	12/1/2020 12:56:02 PM	208,040	1,100	884.50	972,950.00	Valid
66	BBSY	12/1/2020 12:57:01 PM	208,041	1,775	1,115.00	1,979,125.00	Valid
67	SIIB	12/1/2020 12:57:12 PM	208,042	1,000	850.00	850,000.00	Valid
68	CHB	12/1/2020 12:57:26 PM	208,043	184	884.50	162,748.00	Valid
69	CHB	12/1/2020 12:58:21 PM	208,044	979	884.50	865,925.50	Valid
70	SIIB	12/1/2020 12:58:50 PM	208,045	151	852.00	128,652.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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