

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	12/9/2020 10:56:22 AM	208,600	500	392.50	196,250.00	Valid
2	AVOC	12/9/2020 10:56:34 AM	208,601	26	860.00	22,360.00	Valid
3	BBSF	12/9/2020 11:00:42 AM	208,602	264	729.00	192,456.00	Valid
4	QNBS	12/9/2020 11:01:13 AM	208,603	100	700.00	70,000.00	Valid
5	AVOC	12/9/2020 11:01:31 AM	208,604	74	860.00	63,640.00	Valid
6	ATI	12/9/2020 11:03:14 AM	208,605	1,000	422.00	422,000.00	Valid
7	FSBS	12/9/2020 11:09:38 AM	208,606	548	390.00	213,720.00	Valid
8	AROP	12/9/2020 11:09:57 AM	208,607	494	290.00	143,260.00	Valid
9	ATI	12/9/2020 11:10:21 AM	208,608	66	422.00	27,852.00	Valid
10	QNBS	12/9/2020 11:14:18 AM	208,609	500	700.00	350,000.00	Valid
11	BBS	12/9/2020 11:17:22 AM	208,610	230	460.50	105,915.00	Valid
12	QNBS	12/9/2020 11:17:30 AM	208,611	200	700.00	140,000.00	Valid
13	AVOC	12/9/2020 11:17:51 AM	208,612	150	867.00	130,050.00	Valid
14	FSBS	12/9/2020 11:21:22 AM	208,613	543	390.00	211,770.00	Valid
15	ATI	12/9/2020 11:22:16 AM	208,614	147	422.00	62,034.00	Valid
16	ATI	12/9/2020 11:22:16 AM	208,615	570	422.00	240,540.00	Valid
17	SIIB	12/9/2020 11:26:03 AM	208,616	100	847.00	84,700.00	Valid
18	SIIB	12/9/2020 11:26:03 AM	208,617	400	850.00	340,000.00	Valid
19	QNBS	12/9/2020 11:26:28 AM	208,618	300	700.00	210,000.00	Valid
20	AVOC	12/9/2020 11:26:41 AM	208,619	240	867.00	208,080.00	Valid
21	QNBS	12/9/2020 11:33:49 AM	208,620	200	707.00	141,400.00	Valid
22	QNBS	12/9/2020 11:33:49 AM	208,621	1,320	710.00	937,200.00	Valid
23	QNBS	12/9/2020 11:33:49 AM	208,622	200	710.00	142,000.00	Valid
24	FSBS	12/9/2020 11:35:43 AM	208,623	300	390.00	117,000.00	Valid
25	QNBS	12/9/2020 11:35:54 AM	208,624	3,280	710.00	2,328,800.00	Valid
26	QNBS	12/9/2020 11:38:18 AM	208,625	2,000	705.00	1,410,000.00	Valid
27	QNBS	12/9/2020 11:39:22 AM	208,626	2,000	710.00	1,420,000.00	Valid
28	BASY	12/9/2020 11:41:19 AM	208,627	250	655.00	163,750.00	Valid
29	BASY	12/9/2020 11:41:19 AM	208,628	295	655.00	193,225.00	Valid
30	SIIB	12/9/2020 11:42:47 AM	208,629	1,000	847.00	847,000.00	Valid
31	AVOC	12/9/2020 11:44:30 AM	208,630	20	867.00	17,340.00	Valid
32	QNBS	12/9/2020 11:46:58 AM	208,631	225	705.00	158,625.00	Valid
33	QNBS	12/9/2020 11:47:11 AM	208,632	2,775	705.00	1,956,375.00	Valid
34	ATI	12/9/2020 11:50:27 AM	208,633	200	423.00	84,600.00	Valid
35	SHRQ	12/9/2020 11:50:58 AM	208,634	25	731.00	18,275.00	Valid
36	SHRQ	12/9/2020 11:50:58 AM	208,635	75	730.00	54,750.00	Valid
37	QNBS	12/9/2020 11:51:13 AM	208,636	100	701.00	70,100.00	Valid
38	SIIB	12/9/2020 11:51:37 AM	208,637	240	847.00	203,280.00	Valid
39	QNBS	12/9/2020 11:52:54 AM	208,638	225	705.00	158,625.00	Valid
40	SIIB	12/9/2020 11:53:42 AM	208,639	355	845.00	299,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	IBTF	12/9/2020 11:54:39 AM	208,640	1,000	710.00	710,000.00	Valid
42	BBSY	12/9/2020 11:56:30 AM	208,641	1,556	1,127.00	1,753,612.00	Valid
43	CHB	12/9/2020 11:56:52 AM	208,642	2,439	862.00	2,102,418.00	Valid
44	CHB	12/9/2020 11:56:52 AM	208,643	50	861.00	43,050.00	Valid
45	SIIB	12/9/2020 11:57:54 AM	208,644	131	847.00	110,957.00	Valid
46	SIIB	12/9/2020 11:57:54 AM	208,645	900	849.00	764,100.00	Valid
47	BBSF	12/9/2020 11:58:02 AM	208,646	407	728.50	296,499.50	Valid
48	QNBS	12/9/2020 11:59:22 AM	208,647	2,575	705.00	1,815,375.00	Valid
49	BASY	12/9/2020 12:00:36 PM	208,648	359	656.00	235,504.00	Valid
50	BASY	12/9/2020 12:00:36 PM	208,649	11	655.00	7,205.00	Valid
51	IBTF	12/9/2020 12:00:55 PM	208,650	500	710.00	355,000.00	Valid
52	IBTF	12/9/2020 12:01:03 PM	208,651	1,500	715.00	1,072,500.00	Valid
53	CHB	12/9/2020 12:02:41 PM	208,652	2,000	860.00	1,720,000.00	Valid
54	ARBS	12/9/2020 12:03:36 PM	208,653	850	399.50	339,575.00	Valid
55	BASY	12/9/2020 12:03:53 PM	208,654	241	655.00	157,855.00	Valid
56	BBSY	12/9/2020 12:04:21 PM	208,655	138	1,127.00	155,526.00	Valid
57	IBTF	12/9/2020 12:04:40 PM	208,656	6,765	710.00	4,803,150.00	Valid
58	QNBS	12/9/2020 12:06:15 PM	208,657	4,000	708.00	2,832,000.00	Valid
59	QNBS	12/9/2020 12:06:15 PM	208,658	2,000	710.00	1,420,000.00	Valid
60	QNBS	12/9/2020 12:06:15 PM	208,659	900	719.50	647,550.00	Valid
61	QNBS	12/9/2020 12:06:15 PM	208,660	45	720.00	32,400.00	Valid
62	CHB	12/9/2020 12:07:34 PM	208,661	77	860.00	66,220.00	Valid
63	SIIB	12/9/2020 12:09:00 PM	208,662	500	846.00	423,000.00	Valid
64	SIIB	12/9/2020 12:09:00 PM	208,663	2,000	846.00	1,692,000.00	Valid
65	SIIB	12/9/2020 12:09:00 PM	208,664	1,500	845.50	1,268,250.00	Valid
66	CHB	12/9/2020 12:10:05 PM	208,665	1,440	856.00	1,232,640.00	Valid
67	AVOC	12/9/2020 12:13:02 PM	208,666	30	867.00	26,010.00	Valid
68	BASY	12/9/2020 12:18:52 PM	208,667	48	655.00	31,440.00	Valid
69	BBSY	12/9/2020 12:20:00 PM	208,668	250	1,120.00	280,000.00	Valid
70	BBSY	12/9/2020 12:22:21 PM	208,669	321	1,120.00	359,520.00	Valid
71	ARBS	12/9/2020 12:26:19 PM	208,670	65	392.50	25,512.50	Valid
72	CHB	12/9/2020 12:29:48 PM	208,671	1,840	856.00	1,575,040.00	Valid
73	CHB	12/9/2020 12:29:48 PM	208,672	50	855.00	42,750.00	Valid
74	CHB	12/9/2020 12:29:48 PM	208,673	300	855.00	256,500.00	Valid
75	CHB	12/9/2020 12:29:48 PM	208,674	50	854.50	42,725.00	Valid
76	CHB	12/9/2020 12:29:48 PM	208,675	418	854.00	356,972.00	Valid
77	CHB	12/9/2020 12:29:48 PM	208,676	342	854.00	292,068.00	Valid
78	BBSY	12/9/2020 12:30:24 PM	208,677	386	1,121.00	432,706.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	12/9/2020 12:30:24 PM	208,678	1,614	1,120.00	1,807,680.00	Valid
80	SIIB	12/9/2020 12:31:55 PM	208,679	733	846.00	620,118.00	Valid
81	ARBS	12/9/2020 12:33:41 PM	208,680	55	392.50	21,587.50	Valid
82	FSBS	12/9/2020 12:39:15 PM	208,681	2,000	390.00	780,000.00	Valid
83	QNBS	12/9/2020 12:39:57 PM	208,682	2,000	707.00	1,414,000.00	Valid
84	BBSY	12/9/2020 12:40:34 PM	208,683	2,815	1,120.00	3,152,800.00	Valid
85	CHB	12/9/2020 12:41:07 PM	208,684	200	855.00	171,000.00	Valid
86	CHB	12/9/2020 12:41:07 PM	208,685	567	854.00	484,218.00	Valid
87	CHB	12/9/2020 12:41:07 PM	208,686	47	853.50	40,114.50	Valid
88	CHB	12/9/2020 12:41:07 PM	208,687	1,186	853.50	1,012,251.00	Valid
89	BBSF	12/9/2020 12:42:06 PM	208,688	93	728.50	67,750.50	Valid
90	BBSF	12/9/2020 12:42:06 PM	208,689	250	729.00	182,250.00	Valid
91	BBSF	12/9/2020 12:42:06 PM	208,690	2,000	729.00	1,458,000.00	Valid
92	BBSF	12/9/2020 12:42:06 PM	208,691	1,388	732.00	1,016,016.00	Valid
93	BBSF	12/9/2020 12:42:06 PM	208,692	1,269	734.00	931,446.00	Valid
94	ARBS	12/9/2020 12:43:02 PM	208,693	500	392.50	196,250.00	Valid
95	QNBS	12/9/2020 12:43:02 PM	208,694	1,000	714.00	714,000.00	Valid
96	QNBS	12/9/2020 12:43:02 PM	208,695	4,000	715.00	2,860,000.00	Valid
97	FSBS	12/9/2020 12:43:53 PM	208,696	300	390.00	117,000.00	Valid
98	QNBS	12/9/2020 12:44:20 PM	208,697	400	707.50	283,000.00	Valid
99	QNBS	12/9/2020 12:44:20 PM	208,698	4,600	707.00	3,252,200.00	Valid
100	ATI	12/9/2020 12:44:20 PM	208,699	150	422.00	63,300.00	Valid
101	QNBS	12/9/2020 12:44:21 PM	208,700	400	707.00	282,800.00	Valid
102	FSBS	12/9/2020 12:44:33 PM	208,701	484	390.00	188,760.00	Valid
103	QNBS	12/9/2020 12:45:11 PM	208,702	4,600	707.00	3,252,200.00	Valid
104	FSBS	12/9/2020 12:45:15 PM	208,703	1,825	390.00	711,750.00	Valid
105	BBSY	12/9/2020 12:47:55 PM	208,704	1,419	1,120.00	1,589,280.00	Valid
106	BBSY	12/9/2020 12:48:43 PM	208,705	200	1,120.00	224,000.00	Valid
107	CHB	12/9/2020 12:49:11 PM	208,706	400	854.00	341,600.00	Valid
108	UIC	12/9/2020 12:49:54 PM	208,707	150	446.00	66,900.00	Valid
109	BBSY	12/9/2020 12:51:06 PM	208,708	381	1,120.00	426,720.00	Valid
110	BBSY	12/9/2020 12:51:06 PM	208,709	250	1,117.00	279,250.00	Valid
111	BBSY	12/9/2020 12:51:06 PM	208,710	501	1,117.00	559,617.00	Valid
112	CHB	12/9/2020 12:54:09 PM	208,711	2,000	854.00	1,708,000.00	Valid
113	SIIB	12/9/2020 12:55:07 PM	208,712	1,220	847.00	1,033,340.00	Valid
114	FSBS	12/9/2020 12:55:52 PM	208,713	10	400.00	4,000.00	Valid
115	SIIB	12/9/2020 12:57:18 PM	208,714	100	849.00	84,900.00	Valid
116	SIIB	12/9/2020 12:57:18 PM	208,715	400	850.00	340,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	IBTF	12/9/2020 12:58:23 PM	208,716	856	709.50	607,332.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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