

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	12/10/2020 10:57:44 AM	208,717	1,000	852.50	852,500.00	Valid
2	AVOC	12/10/2020 11:00:12 AM	208,718	50	867.00	43,350.00	Valid
3	SIIB	12/10/2020 11:04:01 AM	208,719	95	850.00	80,750.00	Valid
4	SIIB	12/10/2020 11:04:01 AM	208,720	1,305	850.00	1,109,250.00	Valid
5	CHB	12/10/2020 11:04:30 AM	208,721	500	852.50	426,250.00	Valid
6	SIIB	12/10/2020 11:07:54 AM	208,722	32	850.00	27,200.00	Valid
7	SGB	12/10/2020 11:15:43 AM	208,723	700	427.50	299,250.00	Valid
8	SKIC	12/10/2020 11:17:13 AM	208,724	400	391.00	156,400.00	Valid
9	UG	12/10/2020 11:18:15 AM	208,725	514	248.50	127,729.00	Valid
10	CHB	12/10/2020 11:19:41 AM	208,726	250	852.50	213,125.00	Valid
11	BASY	12/10/2020 11:21:46 AM	208,727	250	660.00	165,000.00	Valid
12	CHB	12/10/2020 11:21:58 AM	208,728	250	852.50	213,125.00	Valid
13	BASY	12/10/2020 11:23:46 AM	208,729	50	660.00	33,000.00	Valid
14	BBSY	12/10/2020 11:35:52 AM	208,730	50	1,120.00	56,000.00	Valid
15	BBSY	12/10/2020 11:35:52 AM	208,731	150	1,120.00	168,000.00	Valid
16	BBSY	12/10/2020 11:35:52 AM	208,732	100	1,110.00	111,000.00	Valid
17	BBSY	12/10/2020 11:35:52 AM	208,733	2,038	1,108.00	2,258,104.00	Valid
18	BBSY	12/10/2020 11:35:52 AM	208,734	19	1,105.00	20,995.00	Valid
19	BBSY	12/10/2020 11:35:52 AM	208,735	2,000	1,101.00	2,202,000.00	Valid
20	BBSY	12/10/2020 11:35:52 AM	208,736	643	1,100.00	707,300.00	Valid
21	SIIB	12/10/2020 11:38:57 AM	208,737	100	847.00	84,700.00	Valid
22	BBSY	12/10/2020 11:41:21 AM	208,738	100	1,125.00	112,500.00	Valid
23	BBSY	12/10/2020 11:42:09 AM	208,739	75	1,125.00	84,375.00	Valid
24	BBSY	12/10/2020 11:42:12 AM	208,740	1,025	1,125.00	1,153,125.00	Valid
25	CHB	12/10/2020 11:45:11 AM	208,741	282	854.00	240,828.00	Valid
26	SIIB	12/10/2020 11:51:04 AM	208,742	100	849.00	84,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	12/10/2020 11:52:42 AM	208,743	609	854.00	520,086.00	Valid
28	BBSF	12/10/2020 11:53:40 AM	208,744	92	734.50	67,574.00	Valid
29	BBSY	12/10/2020 12:05:26 PM	208,745	37	1,106.00	40,922.00	Valid
30	SIIB	12/10/2020 12:06:38 PM	208,746	100	849.00	84,900.00	Valid
31	SIIB	12/10/2020 12:08:32 PM	208,747	1,267	849.00	1,075,683.00	Valid
32	SIIB	12/10/2020 12:09:36 PM	208,748	100	849.00	84,900.00	Valid
33	SIIB	12/10/2020 12:13:14 PM	208,749	453	849.00	384,597.00	Valid
34	SIIB	12/10/2020 12:14:23 PM	208,750	500	849.00	424,500.00	Valid
35	SKIC	12/10/2020 12:16:17 PM	208,751	1,000	391.00	391,000.00	Valid
36	QNBS	12/10/2020 12:16:47 PM	208,752	200	708.00	141,600.00	Valid
37	QNBS	12/10/2020 12:16:47 PM	208,753	300	707.00	212,100.00	Valid
38	QNBS	12/10/2020 12:17:10 PM	208,754	1,000	710.00	710,000.00	Valid
39	BBSY	12/10/2020 12:18:31 PM	208,755	1,311	1,110.00	1,455,210.00	Valid
40	BBSY	12/10/2020 12:18:31 PM	208,756	97	1,106.00	107,282.00	Valid
41	BBSY	12/10/2020 12:18:31 PM	208,757	1,592	1,105.00	1,759,160.00	Valid
42	QNBS	12/10/2020 12:20:23 PM	208,758	100	707.00	70,700.00	Valid
43	AVOC	12/10/2020 12:20:34 PM	208,759	50	867.00	43,350.00	Valid
44	BBSF	12/10/2020 12:24:28 PM	208,760	66	716.50	47,289.00	Valid
45	BOJS	12/10/2020 12:26:41 PM	208,761	240	465.00	111,600.00	Valid
46	QNBS	12/10/2020 12:26:49 PM	208,762	100	707.00	70,700.00	Valid
47	QNBS	12/10/2020 12:26:49 PM	208,763	400	705.00	282,000.00	Valid
48	AVOC	12/10/2020 12:27:27 PM	208,764	2,000	867.00	1,734,000.00	Valid
49	BBSY	12/10/2020 12:31:48 PM	208,765	631	1,107.00	698,517.00	Valid
50	BBSY	12/10/2020 12:31:48 PM	208,766	2,034	1,106.00	2,249,604.00	Valid
51	SIIB	12/10/2020 12:32:45 PM	208,767	47	849.00	39,903.00	Valid
52	SIIB	12/10/2020 12:38:35 PM	208,768	250	847.00	211,750.00	Valid
53	SIIB	12/10/2020 12:38:35 PM	208,769	3,395	845.00	2,868,775.00	Valid
54	SIIB	12/10/2020 12:38:35 PM	208,770	393	840.00	330,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/10/2020 12:38:35 PM	208,771	318	835.00	265,530.00	Valid
56	AVOC	12/10/2020 12:52:30 PM	208,772	2,200	867.00	1,907,400.00	Valid
57	AVOC	12/10/2020 12:52:30 PM	208,773	150	867.00	130,050.00	Valid
58	BBSY	12/10/2020 12:56:34 PM	208,774	100	1,107.00	110,700.00	Valid
59	BBSY	12/10/2020 12:56:34 PM	208,775	1,235	1,106.00	1,365,910.00	Valid
60	FSBS	12/10/2020 12:58:07 PM	208,776	400	400.00	160,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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