

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	11/24/2020 10:55:56 AM	207,625	99	450.00	44,550.00	Valid
2	SIIB	11/24/2020 10:58:46 AM	207,626	55	870.00	47,850.00	Valid
3	IBTF	11/24/2020 11:01:25 AM	207,627	40	737.50	29,500.00	Valid
4	IBTF	11/24/2020 11:05:27 AM	207,628	40	737.50	29,500.00	Valid
5	IBTF	11/24/2020 11:06:01 AM	207,629	210	737.50	154,875.00	Valid
6	BBSF	11/24/2020 11:10:30 AM	207,630	44	733.00	32,252.00	Valid
7	BBSF	11/24/2020 11:10:31 AM	207,631	1,302	735.00	956,970.00	Valid
8	BSO	11/24/2020 11:22:33 AM	207,632	1,500	600.50	900,750.00	Valid
9	BSO	11/24/2020 11:22:33 AM	207,633	1,730	600.50	1,038,865.00	Valid
10	BSO	11/24/2020 11:23:27 AM	207,634	270	600.50	162,135.00	Valid
11	BSO	11/24/2020 11:23:27 AM	207,635	1,000	600.50	600,500.00	Valid
12	BSO	11/24/2020 11:25:57 AM	207,636	1,586	600.50	952,393.00	Valid
13	SIIB	11/24/2020 11:35:51 AM	207,637	50	856.00	42,800.00	Valid
14	CHB	11/24/2020 11:49:32 AM	207,638	600	1,150.00	690,000.00	Valid
15	BBSF	11/24/2020 11:58:39 AM	207,639	8	733.00	5,864.00	Valid
16	BSO	11/24/2020 11:59:55 AM	207,640	2,000	601.00	1,202,000.00	Valid
17	SIIB	11/24/2020 12:01:12 PM	207,641	136	860.00	116,960.00	Valid
18	SHRQ	11/24/2020 12:03:45 PM	207,642	24	790.00	18,960.00	Valid
19	SHRQ	11/24/2020 12:03:45 PM	207,643	533	793.00	422,669.00	Valid
20	BBSY	11/24/2020 12:07:36 PM	207,644	50	1,120.00	56,000.00	Valid
21	BBSY	11/24/2020 12:07:36 PM	207,645	53	1,120.00	59,360.00	Valid
22	SIIB	11/24/2020 12:08:30 PM	207,646	281	860.00	241,660.00	Valid
23	SIIB	11/24/2020 12:08:30 PM	207,647	9	858.00	7,722.00	Valid
24	CHB	11/24/2020 12:13:02 PM	207,648	2	1,150.00	2,300.00	Valid
25	CHB	11/24/2020 12:13:02 PM	207,649	1,000	1,140.00	1,140,000.00	Valid
26	BBSF	11/24/2020 12:13:24 PM	207,650	150	710.00	106,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/24/2020 12:15:23 PM	207,651	140	1,137.00	159,180.00	Valid
28	SIIB	11/24/2020 12:16:32 PM	207,652	191	858.00	163,878.00	Valid
29	IBTF	11/24/2020 12:21:50 PM	207,653	814	737.50	600,325.00	Valid
30	CHB	11/24/2020 12:24:56 PM	207,654	1,000	1,138.00	1,138,000.00	Valid
31	CHB	11/24/2020 12:30:11 PM	207,655	160	1,137.00	181,920.00	Valid
32	CHB	11/24/2020 12:30:11 PM	207,656	500	1,136.00	568,000.00	Valid
33	CHB	11/24/2020 12:30:11 PM	207,657	668	1,136.00	758,848.00	Valid
34	CHB	11/24/2020 12:30:11 PM	207,658	16	1,136.00	18,176.00	Valid
35	CHB	11/24/2020 12:30:11 PM	207,659	50	1,136.00	56,800.00	Valid
36	IBTF	11/24/2020 12:47:10 PM	207,660	1,000	737.50	737,500.00	Valid
37	BASY	11/24/2020 12:48:00 PM	207,661	2,000	660.00	1,320,000.00	Valid
38	FSBS	11/24/2020 12:48:47 PM	207,662	175	401.00	70,175.00	Valid
39	FSBS	11/24/2020 12:48:47 PM	207,663	1,000	400.00	400,000.00	Valid
40	FSBS	11/24/2020 12:48:47 PM	207,664	825	399.00	329,175.00	Valid
41	FSBS	11/24/2020 12:49:57 PM	207,665	975	399.00	389,025.00	Valid
42	CHB	11/24/2020 12:50:06 PM	207,666	23	1,136.00	26,128.00	Valid
43	BBSY	11/24/2020 12:51:52 PM	207,667	1,072	1,107.00	1,186,704.00	Valid
44	BBSY	11/24/2020 12:51:52 PM	207,668	100	1,106.00	110,600.00	Valid
45	BBSY	11/24/2020 12:51:52 PM	207,669	828	1,105.00	914,940.00	Valid
46	CHB	11/24/2020 12:52:08 PM	207,670	1,233	1,136.00	1,400,688.00	Valid
47	CHB	11/24/2020 12:52:08 PM	207,671	3,396	1,136.00	3,857,856.00	Valid
48	SIIB	11/24/2020 12:52:35 PM	207,672	50	857.00	42,850.00	Valid
49	BBSF	11/24/2020 12:56:36 PM	207,673	500	732.00	366,000.00	Valid
50	ATI	11/24/2020 12:59:42 PM	207,674	500	421.00	210,500.00	Valid
51	ATI	11/24/2020 12:59:42 PM	207,675	500	420.00	210,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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