

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	11/25/2020 10:55:51 AM	207,676	50	723.00	36,150.00	Valid
2	IBTF	11/25/2020 10:55:51 AM	207,677	23	723.00	16,629.00	Valid
3	SIIB	11/25/2020 10:55:51 AM	207,678	250	845.00	211,250.00	Valid
4	SIIB	11/25/2020 10:55:51 AM	207,679	2,000	845.00	1,690,000.00	Valid
5	SIIB	11/25/2020 10:55:51 AM	207,680	500	845.00	422,500.00	Valid
6	SIIB	11/25/2020 10:55:51 AM	207,681	300	845.00	253,500.00	Valid
7	SIIB	11/25/2020 10:55:51 AM	207,682	425	845.00	359,125.00	Valid
8	SIIB	11/25/2020 10:55:51 AM	207,683	291	845.00	245,895.00	Valid
9	ABC	11/25/2020 10:55:51 AM	207,684	200	1,200.00	240,000.00	Valid
10	BSO	11/25/2020 10:56:18 AM	207,685	767	590.00	452,530.00	Valid
11	ABC	11/25/2020 10:59:58 AM	207,686	75	1,200.00	90,000.00	Valid
12	ABC	11/25/2020 10:59:58 AM	207,687	1,600	1,201.00	1,921,600.00	Valid
13	BSO	11/25/2020 11:04:24 AM	207,688	300	600.50	180,150.00	Valid
14	BSO	11/25/2020 11:06:20 AM	207,689	150	600.50	90,075.00	Valid
15	BSO	11/25/2020 11:06:20 AM	207,690	650	590.00	383,500.00	Valid
16	BBSF	11/25/2020 11:08:02 AM	207,691	636	735.00	467,460.00	Valid
17	BBSF	11/25/2020 11:10:02 AM	207,692	150	733.00	109,950.00	Valid
18	AVOC	11/25/2020 11:14:48 AM	207,693	300	884.00	265,200.00	Valid
19	BBSF	11/25/2020 11:18:05 AM	207,694	1,000	733.00	733,000.00	Valid
20	BBSY	11/25/2020 11:35:46 AM	207,695	400	1,103.00	441,200.00	Valid
21	BBSY	11/25/2020 11:35:46 AM	207,696	19	1,102.00	20,938.00	Valid
22	BBSY	11/25/2020 11:35:46 AM	207,697	100	1,102.00	110,200.00	Valid
23	BBSY	11/25/2020 11:35:46 AM	207,698	1,993	1,101.00	2,194,293.00	Valid
24	BBSY	11/25/2020 11:35:46 AM	207,699	2,082	1,100.00	2,290,200.00	Valid
25	BBSY	11/25/2020 11:37:28 AM	207,700	1,406	1,100.00	1,546,600.00	Valid
26	SIIB	11/25/2020 11:57:19 AM	207,701	1,497	850.00	1,272,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSF	11/25/2020 12:00:54 PM	207,702	345	733.00	252,885.00	Valid
28	BBSY	11/25/2020 12:13:58 PM	207,703	450	1,100.00	495,000.00	Valid
29	BBSY	11/25/2020 12:16:23 PM	207,704	500	1,092.00	546,000.00	Valid
30	BBSY	11/25/2020 12:16:23 PM	207,705	100	1,091.00	109,100.00	Valid
31	BBSY	11/25/2020 12:16:23 PM	207,706	2,800	1,090.00	3,052,000.00	Valid
32	BBSY	11/25/2020 12:16:23 PM	207,707	1,000	1,090.00	1,090,000.00	Valid
33	BBSY	11/25/2020 12:16:23 PM	207,708	1,600	1,090.00	1,744,000.00	Valid
34	IBTF	11/25/2020 12:23:34 PM	207,709	55	723.00	39,765.00	Valid
35	CHB	11/25/2020 12:25:04 PM	207,710	500	1,128.00	564,000.00	Valid
36	CHB	11/25/2020 12:27:55 PM	207,711	10	1,118.00	11,180.00	Valid
37	BBSF	11/25/2020 12:28:33 PM	207,712	40	735.00	29,400.00	Valid
38	IBTF	11/25/2020 12:31:45 PM	207,713	163	723.00	117,849.00	Valid
39	IBTF	11/25/2020 12:31:45 PM	207,714	100	723.00	72,300.00	Valid
40	IBTF	11/25/2020 12:31:45 PM	207,715	1,737	723.00	1,255,851.00	Valid
41	CHB	11/25/2020 12:36:35 PM	207,716	1,500	1,125.00	1,687,500.00	Valid
42	AVOC	11/25/2020 12:37:30 PM	207,717	71	830.00	58,930.00	Valid
43	CHB	11/25/2020 12:38:03 PM	207,718	50	1,134.00	56,700.00	Valid
44	SIIB	11/25/2020 12:39:01 PM	207,719	200	855.00	171,000.00	Valid
45	QNBS	11/25/2020 12:46:46 PM	207,720	221	705.00	155,805.00	Valid
46	QNBS	11/25/2020 12:46:46 PM	207,721	200	705.00	141,000.00	Valid
47	QNBS	11/25/2020 12:46:46 PM	207,722	2,165	705.00	1,526,325.00	Valid
48	QNBS	11/25/2020 12:46:46 PM	207,723	200	704.50	140,900.00	Valid
49	QNBS	11/25/2020 12:46:46 PM	207,724	1,000	704.50	704,500.00	Valid
50	QNBS	11/25/2020 12:46:46 PM	207,725	23	704.00	16,192.00	Valid
51	QNBS	11/25/2020 12:46:46 PM	207,726	1,191	704.00	838,464.00	Valid
52	CHB	11/25/2020 12:48:04 PM	207,727	150	1,134.00	170,100.00	Valid
53	CHB	11/25/2020 12:48:04 PM	207,728	5,000	1,135.00	5,675,000.00	Valid
54	SIIB	11/25/2020 12:48:45 PM	207,729	165	850.00	140,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	AVOC	11/25/2020 12:49:19 PM	207,730	346	859.00	297,214.00	Valid
56	BBSY	11/25/2020 12:50:40 PM	207,731	100	1,092.00	109,200.00	Valid
57	ATI	11/25/2020 12:52:01 PM	207,732	500	420.00	210,000.00	Valid
58	SIIB	11/25/2020 12:52:32 PM	207,733	200	855.00	171,000.00	Valid
59	ATI	11/25/2020 12:53:43 PM	207,734	500	420.00	210,000.00	Valid
60	CHB	11/25/2020 12:54:45 PM	207,735	200	1,135.00	227,000.00	Valid
61	ATI	11/25/2020 12:55:12 PM	207,736	1,500	420.00	630,000.00	Valid
62	BSO	11/25/2020 12:55:23 PM	207,737	309	595.00	183,855.00	Valid
63	CHB	11/25/2020 12:55:44 PM	207,738	4,700	1,135.00	5,334,500.00	Valid
64	BBSY	11/25/2020 12:55:57 PM	207,739	379	1,095.00	415,005.00	Valid
65	BSO	11/25/2020 12:57:17 PM	207,740	491	595.00	292,145.00	Valid
66	BSO	11/25/2020 12:57:17 PM	207,741	250	594.00	148,500.00	Valid
67	BBSY	11/25/2020 12:58:14 PM	207,742	300	1,095.00	328,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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