

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/26/2020 10:58:32 AM	207,743	25	841.00	21,025.00	Valid
2	BSO	11/26/2020 10:58:48 AM	207,744	697	594.00	414,018.00	Valid
3	BSO	11/26/2020 10:58:56 AM	207,745	500	595.00	297,500.00	Valid
4	ATI	11/26/2020 10:59:37 AM	207,746	50	430.00	21,500.00	Valid
5	ATI	11/26/2020 11:01:47 AM	207,747	300	430.00	129,000.00	Valid
6	BSO	11/26/2020 11:04:56 AM	207,748	1,000	612.00	612,000.00	Valid
7	BBSF	11/26/2020 11:05:15 AM	207,749	245	735.00	180,075.00	Valid
8	BBSF	11/26/2020 11:08:03 AM	207,750	97	735.00	71,295.00	Valid
9	BBSF	11/26/2020 11:11:36 AM	207,751	200	735.00	147,000.00	Valid
10	UIC	11/26/2020 11:21:03 AM	207,752	50	450.00	22,500.00	Valid
11	ABC	11/26/2020 11:34:17 AM	207,753	100	1,178.00	117,800.00	Valid
12	SIIB	11/26/2020 11:42:43 AM	207,754	4	860.00	3,440.00	Valid
13	BBSY	11/26/2020 11:43:00 AM	207,755	100	1,087.00	108,700.00	Valid
14	BBSY	11/26/2020 11:43:00 AM	207,756	50	1,086.00	54,300.00	Valid
15	IBTF	11/26/2020 11:44:54 AM	207,757	180	710.00	127,800.00	Valid
16	BBSY	11/26/2020 11:46:42 AM	207,758	100	1,128.00	112,800.00	Valid
17	BBSY	11/26/2020 11:46:42 AM	207,759	900	1,130.00	1,017,000.00	Valid
18	IBTF	11/26/2020 11:47:37 AM	207,760	3	710.00	2,130.00	Valid
19	IBTF	11/26/2020 11:47:37 AM	207,761	119	710.00	84,490.00	Valid
20	IBTF	11/26/2020 11:47:37 AM	207,762	23	709.00	16,307.00	Valid
21	IBTF	11/26/2020 11:47:37 AM	207,763	110	709.00	77,990.00	Valid
22	ARBS	11/26/2020 11:48:13 AM	207,764	151	400.50	60,475.50	Valid
23	BSO	11/26/2020 11:48:37 AM	207,765	296	600.00	177,600.00	Valid
24	BASY	11/26/2020 11:54:05 AM	207,766	3,400	651.00	2,213,400.00	Valid
25	BBSF	11/26/2020 11:55:57 AM	207,767	80	735.00	58,800.00	Valid
26	SKIC	11/26/2020 11:59:48 AM	207,768	448	391.00	175,168.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSF	11/26/2020 12:00:34 PM	207,769	200	735.00	147,000.00	Valid
28	FSBS	11/26/2020 12:03:06 PM	207,770	300	392.50	117,750.00	Valid
29	FSBS	11/26/2020 12:03:06 PM	207,771	1,000	392.00	392,000.00	Valid
30	FSBS	11/26/2020 12:03:06 PM	207,772	800	391.50	313,200.00	Valid
31	FSBS	11/26/2020 12:03:06 PM	207,773	2,000	391.50	783,000.00	Valid
32	CHB	11/26/2020 12:03:50 PM	207,774	1,398	1,130.00	1,579,740.00	Valid
33	SIIB	11/26/2020 12:09:36 PM	207,775	100	845.00	84,500.00	Valid
34	SIIB	11/26/2020 12:09:36 PM	207,776	100	844.00	84,400.00	Valid
35	FSBS	11/26/2020 12:10:09 PM	207,777	535	392.00	209,720.00	Valid
36	FSBS	11/26/2020 12:10:09 PM	207,778	2,500	391.50	978,750.00	Valid
37	FSBS	11/26/2020 12:10:09 PM	207,779	1,500	391.50	587,250.00	Valid
38	CHB	11/26/2020 12:10:37 PM	207,780	146	1,130.00	164,980.00	Valid
39	CHB	11/26/2020 12:10:56 PM	207,781	456	1,130.00	515,280.00	Valid
40	CHB	11/26/2020 12:10:56 PM	207,782	107	1,130.00	120,910.00	Valid
41	UIC	11/26/2020 12:12:54 PM	207,783	450	450.00	202,500.00	Valid
42	UIC	11/26/2020 12:12:54 PM	207,784	50	446.00	22,300.00	Valid
43	CHB	11/26/2020 12:13:38 PM	207,785	643	1,130.00	726,590.00	Valid
44	FSBS	11/26/2020 12:17:59 PM	207,786	500	395.00	197,500.00	Valid
45	BBSY	11/26/2020 12:24:38 PM	207,787	902	1,100.00	992,200.00	Valid
46	BBSY	11/26/2020 12:24:38 PM	207,788	1,098	1,100.00	1,207,800.00	Valid
47	CHB	11/26/2020 12:26:28 PM	207,789	1,899	1,140.00	2,164,860.00	Valid
48	BOJS	11/26/2020 12:27:00 PM	207,790	1,514	462.00	699,468.00	Valid
49	ATI	11/26/2020 12:28:06 PM	207,791	500	429.00	214,500.00	Valid
50	ATI	11/26/2020 12:28:06 PM	207,792	44	430.00	18,920.00	Valid
51	ATI	11/26/2020 12:28:06 PM	207,793	100	430.00	43,000.00	Valid
52	ATI	11/26/2020 12:28:06 PM	207,794	959	430.00	412,370.00	Valid
53	ABC	11/26/2020 12:30:00 PM	207,795	200	1,210.00	242,000.00	Valid
54	ATI	11/26/2020 12:34:29 PM	207,796	50	430.00	21,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/26/2020 12:38:33 PM	207,797	4,800	855.00	4,104,000.00	Valid
56	SKIC	11/26/2020 12:38:35 PM	207,798	39	391.00	15,249.00	Valid
57	CHB	11/26/2020 12:38:58 PM	207,799	340	1,130.00	384,200.00	Valid
58	CHB	11/26/2020 12:38:58 PM	207,800	1,000	1,130.00	1,130,000.00	Valid
59	BBSY	11/26/2020 12:39:25 PM	207,801	780	1,100.00	858,000.00	Valid
60	CHB	11/26/2020 12:40:57 PM	207,802	160	1,130.00	180,800.00	Valid
61	SIIB	11/26/2020 12:41:56 PM	207,803	136	855.00	116,280.00	Valid
62	SIIB	11/26/2020 12:41:56 PM	207,804	296	860.00	254,560.00	Valid
63	SIIB	11/26/2020 12:41:56 PM	207,805	568	860.00	488,480.00	Valid
64	QNBS	11/26/2020 12:46:21 PM	207,806	150	703.00	105,450.00	Valid
65	QNBS	11/26/2020 12:46:21 PM	207,807	125	701.00	87,625.00	Valid
66	SIIB	11/26/2020 12:47:10 PM	207,808	1,000	860.00	860,000.00	Valid
67	BOJS	11/26/2020 12:47:22 PM	207,809	150	462.00	69,300.00	Valid
68	IBTF	11/26/2020 12:51:06 PM	207,810	2,000	710.00	1,420,000.00	Valid
69	QNBS	11/26/2020 12:51:18 PM	207,811	700	710.00	497,000.00	Valid
70	BOJS	11/26/2020 12:51:40 PM	207,812	200	462.00	92,400.00	Valid
71	QNBS	11/26/2020 12:53:01 PM	207,813	1,300	705.00	916,500.00	Valid
72	BSO	11/26/2020 12:53:28 PM	207,814	100	600.00	60,000.00	Valid
73	BSO	11/26/2020 12:53:28 PM	207,815	1,900	600.00	1,140,000.00	Valid
74	QNBS	11/26/2020 12:53:50 PM	207,816	213	709.00	151,017.00	Valid
75	QNBS	11/26/2020 12:53:50 PM	207,817	787	709.50	558,376.50	Valid
76	IBTF	11/26/2020 12:55:07 PM	207,818	200	709.50	141,900.00	Valid
77	QNBS	11/26/2020 12:56:46 PM	207,819	213	709.50	151,123.50	Valid
78	BBSF	11/26/2020 12:57:19 PM	207,820	337	735.00	247,695.00	Valid
79	BOJS	11/26/2020 12:58:49 PM	207,821	1,000	462.00	462,000.00	Valid
80	BBSY	11/26/2020 12:59:08 PM	207,822	22	1,100.00	24,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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