

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/2/2020 10:59:49 AM	208,046	30	850.00	25,500.00	Valid
2	BASY	12/2/2020 11:04:02 AM	208,047	350	655.00	229,250.00	Valid
3	CHB	12/2/2020 11:19:20 AM	208,048	800	881.00	704,800.00	Valid
4	SIIB	12/2/2020 11:22:41 AM	208,049	200	850.00	170,000.00	Valid
5	SIIB	12/2/2020 11:24:16 AM	208,050	300	850.00	255,000.00	Valid
6	BASY	12/2/2020 11:24:21 AM	208,051	1,150	655.00	753,250.00	Valid
7	BASY	12/2/2020 11:26:46 AM	208,052	10,850	670.00	7,269,500.00	Valid
8	BASY	12/2/2020 11:28:17 AM	208,053	30	680.00	20,400.00	Valid
9	SIIB	12/2/2020 11:28:23 AM	208,054	564	850.00	479,400.00	Valid
10	IBTF	12/2/2020 11:31:10 AM	208,055	2,000	710.00	1,420,000.00	Valid
11	CHB	12/2/2020 11:33:57 AM	208,056	27	881.00	23,787.00	Valid
12	BBSF	12/2/2020 11:36:55 AM	208,057	119	734.00	87,346.00	Valid
13	CHB	12/2/2020 11:37:45 AM	208,058	266	881.00	234,346.00	Valid
14	SIIB	12/2/2020 11:38:51 AM	208,059	500	855.00	427,500.00	Valid
15	SIIB	12/2/2020 11:38:51 AM	208,060	100	860.00	86,000.00	Valid
16	CHB	12/2/2020 11:42:59 AM	208,061	1,231	881.00	1,084,511.00	Valid
17	QNBS	12/2/2020 11:43:01 AM	208,062	1,000	705.00	705,000.00	Valid
18	QNBS	12/2/2020 11:43:01 AM	208,063	1,000	706.00	706,000.00	Valid
19	CHB	12/2/2020 11:44:32 AM	208,064	80	880.00	70,400.00	Valid
20	CHB	12/2/2020 11:45:12 AM	208,065	920	880.00	809,600.00	Valid
21	CHB	12/2/2020 11:45:20 AM	208,066	269	881.00	236,989.00	Valid
22	SIIB	12/2/2020 11:46:48 AM	208,067	114	865.00	98,610.00	Valid
23	BSO	12/2/2020 11:47:22 AM	208,068	2,000	590.00	1,180,000.00	Valid
24	BSO	12/2/2020 11:47:22 AM	208,069	545	579.00	315,555.00	Valid
25	AVOC	12/2/2020 11:47:39 AM	208,070	100	800.00	80,000.00	Valid
26	FSBS	12/2/2020 11:49:20 AM	208,071	100	391.00	39,100.00	Valid
27	FSBS	12/2/2020 11:49:20 AM	208,072	200	391.00	78,200.00	Valid
28	FSBS	12/2/2020 11:49:20 AM	208,073	2,000	390.50	781,000.00	Valid
29	CHB	12/2/2020 11:50:02 AM	208,074	100	889.00	88,900.00	Valid
30	BSO	12/2/2020 11:50:08 AM	208,075	172	590.00	101,480.00	Valid
31	CHB	12/2/2020 11:50:42 AM	208,076	400	889.00	355,600.00	Valid
32	CHB	12/2/2020 11:50:42 AM	208,077	200	889.50	177,900.00	Valid
33	CHB	12/2/2020 11:52:45 AM	208,078	2,830	882.00	2,496,060.00	Valid
34	CHB	12/2/2020 11:52:47 AM	208,079	1,000	899.00	899,000.00	Valid
35	CHB	12/2/2020 11:53:58 AM	208,080	720	882.00	635,040.00	Valid
36	CHB	12/2/2020 11:53:58 AM	208,081	150	870.00	130,500.00	Valid
37	CHB	12/2/2020 11:53:58 AM	208,082	200	862.00	172,400.00	Valid
38	CHB	12/2/2020 11:53:58 AM	208,083	500	861.00	430,500.00	Valid
39	CHB	12/2/2020 11:53:58 AM	208,084	1,350	860.50	1,161,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	12/2/2020 11:53:58 AM	208,085	150	860.00	129,000.00	Valid
41	CHB	12/2/2020 11:53:58 AM	208,086	2,000	860.00	1,720,000.00	Valid
42	CHB	12/2/2020 11:53:58 AM	208,087	2,000	855.00	1,710,000.00	Valid
43	CHB	12/2/2020 11:53:58 AM	208,088	111	855.00	94,905.00	Valid
44	BBSY	12/2/2020 11:54:29 AM	208,089	70	1,106.00	77,420.00	Valid
45	BBSY	12/2/2020 11:54:29 AM	208,090	200	1,106.00	221,200.00	Valid
46	BBSY	12/2/2020 11:54:29 AM	208,091	1,000	1,105.00	1,105,000.00	Valid
47	BBSY	12/2/2020 11:54:29 AM	208,092	500	1,101.00	550,500.00	Valid
48	BBSY	12/2/2020 11:54:29 AM	208,093	1,000	1,100.00	1,100,000.00	Valid
49	BBSY	12/2/2020 11:54:29 AM	208,094	500	1,100.00	550,000.00	Valid
50	BBSY	12/2/2020 11:54:29 AM	208,095	500	1,099.00	549,500.00	Valid
51	BBSY	12/2/2020 11:54:29 AM	208,096	1,000	1,098.00	1,098,000.00	Valid
52	BBSY	12/2/2020 11:54:29 AM	208,097	410	1,097.00	449,770.00	Valid
53	BBSY	12/2/2020 11:54:29 AM	208,098	19	1,096.00	20,824.00	Valid
54	BBSY	12/2/2020 11:54:29 AM	208,099	1,000	1,096.00	1,096,000.00	Valid
55	FSBS	12/2/2020 11:54:30 AM	208,100	1,000	391.00	391,000.00	Valid
56	FSBS	12/2/2020 11:54:30 AM	208,101	490	390.50	191,345.00	Valid
57	BBSF	12/2/2020 11:54:42 AM	208,102	2,150	734.00	1,578,100.00	Valid
58	ATI	12/2/2020 11:54:52 AM	208,103	116	424.50	49,242.00	Valid
59	NIC	12/2/2020 11:55:14 AM	208,104	78	421.00	32,838.00	Valid
60	NIC	12/2/2020 11:55:14 AM	208,105	200	421.00	84,200.00	Valid
61	BBSY	12/2/2020 11:55:47 AM	208,106	200	1,096.00	219,200.00	Valid
62	BBSY	12/2/2020 11:56:27 AM	208,107	100	1,096.00	109,600.00	Valid
63	BBSY	12/2/2020 11:56:32 AM	208,108	159	1,096.00	174,264.00	Valid
64	FSBS	12/2/2020 12:04:01 PM	208,109	30	395.00	11,850.00	Valid
65	SIIB	12/2/2020 12:08:46 PM	208,110	50	865.00	43,250.00	Valid
66	BSO	12/2/2020 12:10:11 PM	208,111	5	599.00	2,995.00	Valid
67	SIIB	12/2/2020 12:11:54 PM	208,112	150	865.00	129,750.00	Valid
68	UIC	12/2/2020 12:12:25 PM	208,113	66	446.00	29,436.00	Valid
69	FSBS	12/2/2020 12:13:02 PM	208,114	500	392.00	196,000.00	Valid
70	SIIB	12/2/2020 12:15:27 PM	208,115	50	863.00	43,150.00	Valid
71	SIIB	12/2/2020 12:15:27 PM	208,116	100	860.00	86,000.00	Valid
72	SIIB	12/2/2020 12:15:27 PM	208,117	1,156	856.50	990,114.00	Valid
73	SIIB	12/2/2020 12:15:27 PM	208,118	300	851.00	255,300.00	Valid
74	SIIB	12/2/2020 12:15:27 PM	208,119	1,000	851.00	851,000.00	Valid
75	SIIB	12/2/2020 12:15:27 PM	208,120	350	850.50	297,675.00	Valid
76	SIIB	12/2/2020 12:15:27 PM	208,121	2,000	850.50	1,701,000.00	Valid
77	SIIB	12/2/2020 12:15:27 PM	208,122	936	850.00	795,600.00	Valid
78	SIIB	12/2/2020 12:15:27 PM	208,123	2,484	850.00	2,111,400.00	Valid
79	SIIB	12/2/2020 12:15:27 PM	208,124	500	847.50	423,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	12/2/2020 12:15:27 PM	208,125	234	845.00	197,730.00	Valid
81	SIIB	12/2/2020 12:15:27 PM	208,126	590	845.00	498,550.00	Valid
82	SIIB	12/2/2020 12:15:27 PM	208,127	200	843.50	168,700.00	Valid
83	SIIB	12/2/2020 12:15:27 PM	208,128	1,000	843.00	843,000.00	Valid
84	SIIB	12/2/2020 12:15:27 PM	208,129	1,061	841.50	892,831.50	Valid
85	SIIB	12/2/2020 12:15:27 PM	208,130	200	840.00	168,000.00	Valid
86	SIIB	12/2/2020 12:15:27 PM	208,131	200	835.00	167,000.00	Valid
87	SIIB	12/2/2020 12:15:27 PM	208,132	59	834.50	49,235.50	Valid
88	SIIB	12/2/2020 12:17:05 PM	208,133	1,200	834.50	1,001,400.00	Valid
89	SIIB	12/2/2020 12:17:36 PM	208,134	300	834.50	250,350.00	Valid
90	SIIB	12/2/2020 12:17:58 PM	208,135	920	834.50	767,740.00	Valid
91	SIIB	12/2/2020 12:18:09 PM	208,136	400	834.50	333,800.00	Valid
92	SIIB	12/2/2020 12:18:10 PM	208,137	2,358	834.50	1,967,751.00	Valid
93	BOJS	12/2/2020 12:19:01 PM	208,138	1,465	462.00	676,830.00	Valid
94	BBSY	12/2/2020 12:20:27 PM	208,139	200	1,101.00	220,200.00	Valid
95	BBSY	12/2/2020 12:24:51 PM	208,140	300	1,101.00	330,300.00	Valid
96	IBTF	12/2/2020 12:26:42 PM	208,141	250	710.00	177,500.00	Valid
97	BBSY	12/2/2020 12:27:38 PM	208,142	400	1,100.00	440,000.00	Valid
98	SIIB	12/2/2020 12:27:51 PM	208,143	300	837.00	251,100.00	Valid
99	QNBS	12/2/2020 12:28:12 PM	208,144	100	705.00	70,500.00	Valid
100	FSBS	12/2/2020 12:29:01 PM	208,145	177	392.00	69,384.00	Valid
101	BBSY	12/2/2020 12:30:01 PM	208,146	100	1,098.00	109,800.00	Valid
102	BBSY	12/2/2020 12:30:01 PM	208,147	500	1,097.00	548,500.00	Valid
103	BBSY	12/2/2020 12:30:01 PM	208,148	341	1,096.00	373,736.00	Valid
104	BBSY	12/2/2020 12:30:01 PM	208,149	400	1,096.00	438,400.00	Valid
105	BBSY	12/2/2020 12:30:01 PM	208,150	3,100	1,096.00	3,397,600.00	Valid
106	BBSY	12/2/2020 12:31:31 PM	208,151	559	1,096.00	612,664.00	Valid
107	FSBS	12/2/2020 12:33:07 PM	208,152	54	390.50	21,087.00	Valid
108	FSBS	12/2/2020 12:33:35 PM	208,153	217	390.50	84,738.50	Valid
109	SIIB	12/2/2020 12:36:08 PM	208,154	300	839.00	251,700.00	Valid
110	SIIB	12/2/2020 12:36:08 PM	208,155	788	838.00	660,344.00	Valid
111	CHB	12/2/2020 12:37:45 PM	208,156	338	877.00	296,426.00	Valid
112	CHB	12/2/2020 12:37:45 PM	208,157	64	875.00	56,000.00	Valid
113	FSBS	12/2/2020 12:38:18 PM	208,158	1,700	390.50	663,850.00	Valid
114	BBSY	12/2/2020 12:41:17 PM	208,159	10	1,100.00	11,000.00	Valid
115	CHB	12/2/2020 12:41:36 PM	208,160	500	880.00	440,000.00	Valid
116	FSBS	12/2/2020 12:41:47 PM	208,161	1,247	390.50	486,953.50	Valid
117	FSBS	12/2/2020 12:42:45 PM	208,162	253	390.50	98,796.50	Valid
118	CHB	12/2/2020 12:42:45 PM	208,163	1,466	880.00	1,290,080.00	Valid
119	FSBS	12/2/2020 12:43:46 PM	208,164	2,000	390.50	781,000.00	Valid
120	BBSY	12/2/2020 12:44:15 PM	208,165	430	1,100.00	473,000.00	Valid
121	CHB	12/2/2020 12:45:15 PM	208,166	34	880.00	29,920.00	Valid
122	QNBS	12/2/2020 12:45:30 PM	208,167	700	700.00	490,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	FSBS	12/2/2020 12:46:10 PM	208,168	1,238	390.50	483,439.00	Valid
124	IBTF	12/2/2020 12:48:10 PM	208,169	2,000	710.00	1,420,000.00	Valid
125	CHB	12/2/2020 12:48:51 PM	208,170	949	880.00	835,120.00	Valid
126	BBSY	12/2/2020 12:48:55 PM	208,171	641	1,096.00	702,536.00	Valid
127	BBSY	12/2/2020 12:48:55 PM	208,172	1,000	1,096.00	1,096,000.00	Valid
128	BOJS	12/2/2020 12:49:31 PM	208,173	1,000	465.00	465,000.00	Valid
129	CHB	12/2/2020 12:51:08 PM	208,174	51	880.00	44,880.00	Valid
130	BBSY	12/2/2020 12:51:18 PM	208,175	1,359	1,096.00	1,489,464.00	Valid
131	CHB	12/2/2020 12:53:14 PM	208,176	200	880.00	176,000.00	Valid
132	CHB	12/2/2020 12:54:04 PM	208,177	280	889.50	249,060.00	Valid
133	BBSY	12/2/2020 12:55:28 PM	208,178	141	1,096.00	154,536.00	Valid
134	CHB	12/2/2020 12:55:29 PM	208,179	828	900.00	745,200.00	Valid
135	SIIB	12/2/2020 12:56:41 PM	208,180	190	850.00	161,500.00	Valid
136	SIIB	12/2/2020 12:56:41 PM	208,181	369	845.00	311,805.00	Valid
137	SIIB	12/2/2020 12:56:41 PM	208,182	283	840.50	237,861.50	Valid
138	SIIB	12/2/2020 12:58:14 PM	208,183	100	846.00	84,600.00	Valid
139	SHRQ	12/2/2020 12:58:25 PM	208,184	22	750.00	16,500.00	Valid
140	BBSY	12/2/2020 12:58:40 PM	208,185	2,570	1,096.00	2,816,720.00	Valid
141	BBSY	12/2/2020 12:58:44 PM	208,186	15	1,096.00	16,440.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------