

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/3/2020 10:56:56 AM	208,187	660	710.00	468,600.00	Valid
2	BOJS	12/3/2020 11:08:37 AM	208,188	10	474.50	4,745.00	Valid
3	IBTF	12/3/2020 11:17:36 AM	208,189	3,840	710.00	2,726,400.00	Valid
4	IBTF	12/3/2020 11:18:28 AM	208,190	1,160	710.00	823,600.00	Valid
5	IBTF	12/3/2020 11:19:46 AM	208,191	3,340	710.00	2,371,400.00	Valid
6	IBTF	12/3/2020 11:19:46 AM	208,192	660	710.00	468,600.00	Valid
7	BBSY	12/3/2020 11:21:16 AM	208,193	100	1,081.00	108,100.00	Valid
8	BBSY	12/3/2020 11:21:16 AM	208,194	755	1,081.00	816,155.00	Valid
9	SGB	12/3/2020 11:21:34 AM	208,195	1,700	436.00	741,200.00	Valid
10	SGB	12/3/2020 11:21:34 AM	208,196	800	436.00	348,800.00	Valid
11	ABC	12/3/2020 11:21:42 AM	208,197	250	1,317.00	329,250.00	Valid
12	ABC	12/3/2020 11:21:42 AM	208,198	500	1,318.00	659,000.00	Valid
13	BBSY	12/3/2020 11:24:23 AM	208,199	321	1,085.00	348,285.00	Valid
14	BBSY	12/3/2020 11:24:35 AM	208,200	179	1,085.00	194,215.00	Valid
15	BBSY	12/3/2020 11:29:49 AM	208,201	321	1,085.00	348,285.00	Valid
16	BBSY	12/3/2020 11:29:49 AM	208,202	245	1,081.00	264,845.00	Valid
17	BBSY	12/3/2020 11:29:49 AM	208,203	969	1,080.00	1,046,520.00	Valid
18	BBSY	12/3/2020 11:29:49 AM	208,204	339	1,078.00	365,442.00	Valid
19	BBSY	12/3/2020 11:29:49 AM	208,205	500	1,077.00	538,500.00	Valid
20	BBSY	12/3/2020 11:29:49 AM	208,206	200	1,076.00	215,200.00	Valid
21	BBSY	12/3/2020 11:29:49 AM	208,207	300	1,076.00	322,800.00	Valid
22	BBSY	12/3/2020 11:29:49 AM	208,208	500	1,076.00	538,000.00	Valid
23	BBSY	12/3/2020 11:29:49 AM	208,209	2,115	1,076.00	2,275,740.00	Valid
24	BBSY	12/3/2020 11:31:32 AM	208,210	500	1,076.00	538,000.00	Valid
25	BBSY	12/3/2020 11:31:54 AM	208,211	146	1,076.00	157,096.00	Valid
26	BBSY	12/3/2020 11:42:59 AM	208,212	100	1,095.00	109,500.00	Valid
27	IBTF	12/3/2020 11:55:14 AM	208,213	500	710.00	355,000.00	Valid
28	CHB	12/3/2020 12:15:31 PM	208,214	2,000	880.00	1,760,000.00	Valid
29	BSO	12/3/2020 12:16:30 PM	208,215	2,100	587.00	1,232,700.00	Valid
30	BSO	12/3/2020 12:16:30 PM	208,216	813	585.00	475,605.00	Valid
31	IBTF	12/3/2020 12:19:26 PM	208,217	606	712.00	431,472.00	Valid
32	AVOC	12/3/2020 12:19:50 PM	208,218	500	822.00	411,000.00	Valid
33	AVOC	12/3/2020 12:19:50 PM	208,219	1,543	824.00	1,271,432.00	Valid
34	IBTF	12/3/2020 12:21:35 PM	208,220	918	712.00	653,616.00	Valid
35	ABC	12/3/2020 12:26:30 PM	208,221	35	1,250.00	43,750.00	Valid
36	BBSY	12/3/2020 12:29:47 PM	208,222	100	1,095.00	109,500.00	Valid
37	IBTF	12/3/2020 12:30:34 PM	208,223	275	710.00	195,250.00	Valid
38	CHB	12/3/2020 12:36:33 PM	208,224	290	880.00	255,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	12/3/2020 12:41:19 PM	208,225	200	889.50	177,900.00	Valid
40	CHB	12/3/2020 12:42:02 PM	208,226	349	890.00	310,610.00	Valid
41	FSBS	12/3/2020 12:43:02 PM	208,227	1,000	384.00	384,000.00	Valid
42	FSBS	12/3/2020 12:43:02 PM	208,228	700	384.00	268,800.00	Valid
43	FSBS	12/3/2020 12:43:02 PM	208,229	200	383.50	76,700.00	Valid
44	FSBS	12/3/2020 12:43:02 PM	208,230	1,415	383.50	542,652.50	Valid
45	FSBS	12/3/2020 12:43:02 PM	208,231	1,752	383.00	671,016.00	Valid
46	FSBS	12/3/2020 12:43:54 PM	208,232	300	384.00	115,200.00	Valid
47	FSBS	12/3/2020 12:43:54 PM	208,233	248	383.00	94,984.00	Valid
48	FSBS	12/3/2020 12:43:54 PM	208,234	1,000	383.00	383,000.00	Valid
49	BSO	12/3/2020 12:44:28 PM	208,235	2,187	585.00	1,279,395.00	Valid
50	BSO	12/3/2020 12:44:28 PM	208,236	407	579.00	235,653.00	Valid
51	BSO	12/3/2020 12:44:28 PM	208,237	1,000	576.50	576,500.00	Valid
52	BSO	12/3/2020 12:44:28 PM	208,238	100	576.50	57,650.00	Valid
53	SHRQ	12/3/2020 12:45:05 PM	208,239	1,900	743.00	1,411,700.00	Valid
54	SHRQ	12/3/2020 12:45:05 PM	208,240	22	740.50	16,291.00	Valid
55	FSBS	12/3/2020 12:45:06 PM	208,241	6,452	383.00	2,471,116.00	Valid
56	BSO	12/3/2020 12:45:21 PM	208,242	1,306	576.50	752,909.00	Valid
57	IBTF	12/3/2020 12:46:12 PM	208,243	263	710.00	186,730.00	Valid
58	CHB	12/3/2020 12:47:37 PM	208,244	2	880.00	1,760.00	Valid
59	CHB	12/3/2020 12:47:37 PM	208,245	1,998	880.00	1,758,240.00	Valid
60	BOJS	12/3/2020 12:47:40 PM	208,246	31	462.00	14,322.00	Valid
61	BOJS	12/3/2020 12:47:40 PM	208,247	1,969	462.00	909,678.00	Valid
62	SHRQ	12/3/2020 12:47:59 PM	208,248	1,078	740.50	798,259.00	Valid
63	FSBS	12/3/2020 12:48:12 PM	208,249	48	383.00	18,384.00	Valid
64	FSBS	12/3/2020 12:49:35 PM	208,250	292	383.00	111,836.00	Valid
65	FSBS	12/3/2020 12:49:36 PM	208,251	1,243	383.00	476,069.00	Valid
66	IBTF	12/3/2020 12:50:28 PM	208,252	476	712.00	338,912.00	Valid
67	IBTF	12/3/2020 12:50:28 PM	208,253	1,024	715.00	732,160.00	Valid
68	CHB	12/3/2020 12:52:17 PM	208,254	89	885.00	78,765.00	Valid
69	CHB	12/3/2020 12:53:11 PM	208,255	173	880.00	152,240.00	Valid
70	CHB	12/3/2020 12:53:11 PM	208,256	50	870.00	43,500.00	Valid
71	CHB	12/3/2020 12:53:11 PM	208,257	1,052	863.00	907,876.00	Valid
72	CHB	12/3/2020 12:54:16 PM	208,258	500	863.00	431,500.00	Valid
73	AVOC	12/3/2020 12:59:53 PM	208,259	200	823.00	164,600.00	Valid
74	AVOC	12/3/2020 12:59:53 PM	208,260	300	823.00	246,900.00	Valid
75	AVOC	12/3/2020 12:59:53 PM	208,261	812	824.00	669,088.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	ATI	12/3/2020 1:01:23 PM	208,262	71,084	434.00	30,850,456.00	Valid