

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/7/2020 10:55:58 AM	208,349	272	836.00	227,392.00	Valid
2	BSO	12/7/2020 11:00:18 AM	208,350	600	582.00	349,200.00	Valid
3	QNBS	12/7/2020 11:00:32 AM	208,351	300	704.00	211,200.00	Valid
4	CHB	12/7/2020 11:08:16 AM	208,352	50	870.00	43,500.00	Valid
5	BSO	12/7/2020 11:13:43 AM	208,353	300	582.00	174,600.00	Valid
6	CHB	12/7/2020 11:15:34 AM	208,354	300	865.00	259,500.00	Valid
7	BBSY	12/7/2020 11:16:49 AM	208,355	50	1,095.00	54,750.00	Valid
8	BBSY	12/7/2020 11:16:49 AM	208,356	150	1,086.00	162,900.00	Valid
9	BBSF	12/7/2020 11:18:03 AM	208,357	200	719.50	143,900.00	Valid
10	BSO	12/7/2020 11:18:41 AM	208,358	200	582.00	116,400.00	Valid
11	SIIB	12/7/2020 11:19:36 AM	208,359	100	838.00	83,800.00	Valid
12	ABC	12/7/2020 11:31:29 AM	208,360	250	1,250.00	312,500.00	Valid
13	SIIB	12/7/2020 11:31:42 AM	208,361	118	842.00	99,356.00	Valid
14	BOJS	12/7/2020 11:37:29 AM	208,362	1,078	462.00	498,036.00	Valid
15	ABC	12/7/2020 11:37:37 AM	208,363	1,000	1,300.00	1,300,000.00	Valid
16	AROP	12/7/2020 11:43:03 AM	208,364	360	290.00	104,400.00	Valid
17	IBTF	12/7/2020 11:48:38 AM	208,365	2,000	708.50	1,417,000.00	Valid
18	IBTF	12/7/2020 11:48:38 AM	208,366	500	709.00	354,500.00	Valid
19	IBTF	12/7/2020 11:48:38 AM	208,367	2,644	710.00	1,877,240.00	Valid
20	BOJS	12/7/2020 11:57:01 AM	208,368	1,000	462.00	462,000.00	Valid
21	SIIB	12/7/2020 11:57:11 AM	208,369	2,500	848.00	2,120,000.00	Valid
22	AROP	12/7/2020 11:58:25 AM	208,370	790	290.00	229,100.00	Valid
23	BBSY	12/7/2020 12:03:04 PM	208,371	500	1,099.00	549,500.00	Valid
24	BBSY	12/7/2020 12:03:04 PM	208,372	500	1,100.00	550,000.00	Valid
25	BBSY	12/7/2020 12:03:04 PM	208,373	1,500	1,100.00	1,650,000.00	Valid
26	BBSY	12/7/2020 12:03:04 PM	208,374	900	1,109.00	998,100.00	Valid
27	BBSY	12/7/2020 12:03:04 PM	208,375	525	1,110.00	582,750.00	Valid
28	BBSY	12/7/2020 12:04:22 PM	208,376	500	1,110.00	555,000.00	Valid
29	BBSY	12/7/2020 12:04:54 PM	208,377	900	1,120.00	1,008,000.00	Valid
30	BBSY	12/7/2020 12:04:54 PM	208,378	10,096	1,120.00	11,307,520.00	Valid
31	CHB	12/7/2020 12:06:20 PM	208,379	155	870.00	134,850.00	Valid
32	ABC	12/7/2020 12:07:16 PM	208,380	100	1,317.00	131,700.00	Valid
33	ABC	12/7/2020 12:07:16 PM	208,381	1,700	1,318.00	2,240,600.00	Valid
34	BBSY	12/7/2020 12:07:51 PM	208,382	2,800	1,120.00	3,136,000.00	Valid
35	BBSY	12/7/2020 12:07:51 PM	208,383	2,800	1,120.00	3,136,000.00	Valid
36	BBSY	12/7/2020 12:07:51 PM	208,384	1,700	1,120.00	1,904,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BOJS	12/7/2020 12:08:36 PM	208,385	1,853	462.00	856,086.00	Valid
38	CHB	12/7/2020 12:08:37 PM	208,386	100	870.00	87,000.00	Valid
39	BBSY	12/7/2020 12:09:34 PM	208,387	500	1,120.00	560,000.00	Valid
40	BBSY	12/7/2020 12:09:52 PM	208,388	400	1,120.00	448,000.00	Valid
41	SIIB	12/7/2020 12:09:58 PM	208,389	4,000	848.00	3,392,000.00	Valid
42	CHB	12/7/2020 12:10:25 PM	208,390	395	870.00	343,650.00	Valid
43	BBSY	12/7/2020 12:10:51 PM	208,391	200	1,120.00	224,000.00	Valid
44	BBSY	12/7/2020 12:11:01 PM	208,392	250	1,120.00	280,000.00	Valid
45	SIIB	12/7/2020 12:12:12 PM	208,393	1,223	850.00	1,039,550.00	Valid
46	SIIB	12/7/2020 12:12:12 PM	208,394	1,250	850.00	1,062,500.00	Valid
47	SIIB	12/7/2020 12:12:12 PM	208,395	145	850.00	123,250.00	Valid
48	SIIB	12/7/2020 12:12:12 PM	208,396	2,000	850.00	1,700,000.00	Valid
49	SIIB	12/7/2020 12:12:16 PM	208,397	382	850.00	324,700.00	Valid
50	SIIB	12/7/2020 12:12:16 PM	208,398	350	849.00	297,150.00	Valid
51	SIIB	12/7/2020 12:12:16 PM	208,399	268	848.00	227,264.00	Valid
52	BSO	12/7/2020 12:13:19 PM	208,400	500	586.00	293,000.00	Valid
53	SIIB	12/7/2020 12:13:22 PM	208,401	269	848.00	228,112.00	Valid
54	BBSY	12/7/2020 12:13:43 PM	208,402	354	1,120.00	396,480.00	Valid
55	SIIB	12/7/2020 12:13:52 PM	208,403	900	854.00	768,600.00	Valid
56	BBSY	12/7/2020 12:14:16 PM	208,404	146	1,120.00	163,520.00	Valid
57	BBSY	12/7/2020 12:14:57 PM	208,405	500	1,115.00	557,500.00	Valid
58	BSO	12/7/2020 12:15:13 PM	208,406	572	586.00	335,192.00	Valid
59	BBSY	12/7/2020 12:16:25 PM	208,407	162	1,110.00	179,820.00	Valid
60	AVOC	12/7/2020 12:16:56 PM	208,408	67	840.00	56,280.00	Valid
61	AVOC	12/7/2020 12:16:56 PM	208,409	200	850.00	170,000.00	Valid
62	BBSF	12/7/2020 12:17:05 PM	208,410	212	719.50	152,534.00	Valid
63	SIIB	12/7/2020 12:19:01 PM	208,411	200	855.00	171,000.00	Valid
64	SIIB	12/7/2020 12:19:37 PM	208,412	253	851.00	215,303.00	Valid
65	SIIB	12/7/2020 12:19:37 PM	208,413	1,300	850.50	1,105,650.00	Valid
66	SIIB	12/7/2020 12:19:37 PM	208,414	1,000	850.00	850,000.00	Valid
67	SIIB	12/7/2020 12:22:14 PM	208,415	500	848.00	424,000.00	Valid
68	AVOC	12/7/2020 12:24:14 PM	208,416	460	853.00	392,380.00	Valid
69	BBSY	12/7/2020 12:24:50 PM	208,417	337	1,111.00	374,407.00	Valid
70	SIIB	12/7/2020 12:24:58 PM	208,418	2,000	848.00	1,696,000.00	Valid
71	CHB	12/7/2020 12:26:10 PM	208,419	1,747	879.00	1,535,613.00	Valid
72	ABC	12/7/2020 12:27:22 PM	208,420	500	1,318.00	659,000.00	Valid
73	ABC	12/7/2020 12:27:46 PM	208,421	100	1,318.00	131,800.00	Valid
74	CHB	12/7/2020 12:39:11 PM	208,422	236	870.00	205,320.00	Valid
75	CHB	12/7/2020 12:39:11 PM	208,423	95	866.00	82,270.00	Valid
76	CHB	12/7/2020 12:39:11 PM	208,424	34	865.50	29,427.00	Valid
77	CHB	12/7/2020 12:39:11 PM	208,425	400	865.00	346,000.00	Valid

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78	CHB	12/7/2020 12:39:11 PM	208,426	71	865.00	61,415.00	Valid
79	CHB	12/7/2020 12:40:06 PM	208,427	31	863.00	26,753.00	Valid
80	BBSY	12/7/2020 12:43:52 PM	208,428	55	1,110.00	61,050.00	Valid
81	SIIB	12/7/2020 12:45:29 PM	208,429	389	848.00	329,872.00	Valid
82	ATI	12/7/2020 12:46:24 PM	208,430	4,584	424.50	1,945,908.00	Valid
83	ATI	12/7/2020 12:46:24 PM	208,431	1,000	424.50	424,500.00	Valid
84	ATI	12/7/2020 12:46:24 PM	208,432	200	424.50	84,900.00	Valid
85	ATI	12/7/2020 12:46:24 PM	208,433	7,500	435.00	3,262,500.00	Valid
86	ATI	12/7/2020 12:46:24 PM	208,434	1,000	439.00	439,000.00	Valid
87	ATI	12/7/2020 12:46:24 PM	208,435	47	440.00	20,680.00	Valid
88	ATI	12/7/2020 12:46:24 PM	208,436	38	441.00	16,758.00	Valid
89	ATI	12/7/2020 12:46:24 PM	208,437	1,100	441.00	485,100.00	Valid
90	ATI	12/7/2020 12:46:24 PM	208,438	63	454.00	28,602.00	Valid
91	ATI	12/7/2020 12:46:24 PM	208,439	1,000	454.50	454,500.00	Valid
92	ATI	12/7/2020 12:47:23 PM	208,440	1,000	454.50	454,500.00	Valid
93	ATI	12/7/2020 12:47:59 PM	208,441	2,468	454.50	1,121,706.00	Valid
94	BBSY	12/7/2020 12:52:15 PM	208,442	63	1,111.00	69,993.00	Valid
95	SIIB	12/7/2020 12:54:34 PM	208,443	85	848.00	72,080.00	Valid
96	SIIB	12/7/2020 12:54:34 PM	208,444	415	843.50	350,052.50	Valid
97	SIIB	12/7/2020 12:55:26 PM	208,445	1,000	849.00	849,000.00	Valid
98	SIIB	12/7/2020 12:56:15 PM	208,446	257	850.00	218,450.00	Valid
99	SIIB	12/7/2020 12:56:15 PM	208,447	498	850.00	423,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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