

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/8/2020 10:55:01 AM	208,448	300	710.00	213,000.00	Valid
2	SKIC	12/8/2020 10:55:01 AM	208,449	1,052	391.00	411,332.00	Valid
3	ABC	12/8/2020 10:55:36 AM	208,450	2,000	1,300.00	2,600,000.00	Valid
4	CHB	12/8/2020 10:58:56 AM	208,451	1,025	863.00	884,575.00	Valid
5	ATI	12/8/2020 10:59:17 AM	208,452	2,500	431.00	1,077,500.00	Valid
6	NIC	12/8/2020 10:59:42 AM	208,453	164	419.00	68,716.00	Valid
7	ATI	12/8/2020 11:07:12 AM	208,454	799	428.50	342,371.50	Valid
8	CHB	12/8/2020 11:12:46 AM	208,455	800	865.00	692,000.00	Valid
9	CHB	12/8/2020 11:12:46 AM	208,456	785	863.00	677,455.00	Valid
10	CHB	12/8/2020 11:12:46 AM	208,457	50	860.00	43,000.00	Valid
11	CHB	12/8/2020 11:13:21 AM	208,458	50	856.50	42,825.00	Valid
12	CHB	12/8/2020 11:13:21 AM	208,459	1,158	856.00	991,248.00	Valid
13	BASY	12/8/2020 11:17:26 AM	208,460	10	660.00	6,600.00	Valid
14	BASY	12/8/2020 11:17:26 AM	208,461	161	655.00	105,455.00	Valid
15	BASY	12/8/2020 11:17:26 AM	208,462	2,000	655.00	1,310,000.00	Valid
16	BASY	12/8/2020 11:19:16 AM	208,463	7,829	655.00	5,127,995.00	Valid
17	BOJS	12/8/2020 11:20:43 AM	208,464	2,190	462.00	1,011,780.00	Valid
18	BBSY	12/8/2020 11:22:45 AM	208,465	241	1,128.00	271,848.00	Valid
19	BASY	12/8/2020 11:22:58 AM	208,466	355	655.00	232,525.00	Valid
20	CHB	12/8/2020 11:23:18 AM	208,467	500	860.00	430,000.00	Valid
21	CHB	12/8/2020 11:25:34 AM	208,468	600	860.00	516,000.00	Valid
22	BASY	12/8/2020 11:25:34 AM	208,469	1,200	655.00	786,000.00	Valid
23	CHB	12/8/2020 11:26:23 AM	208,470	600	857.00	514,200.00	Valid
24	ABC	12/8/2020 11:28:24 AM	208,471	100	1,300.00	130,000.00	Valid
25	BBSF	12/8/2020 11:30:28 AM	208,472	600	725.00	435,000.00	Valid
26	CHB	12/8/2020 11:33:11 AM	208,473	200	857.00	171,400.00	Valid
27	CHB	12/8/2020 11:33:11 AM	208,474	200	856.00	171,200.00	Valid
28	FSBS	12/8/2020 11:33:20 AM	208,475	200	390.00	78,000.00	Valid
29	QNBS	12/8/2020 11:33:49 AM	208,476	72	696.00	50,112.00	Valid
30	AVOC	12/8/2020 11:34:05 AM	208,477	40	853.00	34,120.00	Valid
31	SIIB	12/8/2020 11:40:02 AM	208,478	225	850.00	191,250.00	Valid
32	BBSY	12/8/2020 11:43:46 AM	208,479	200	1,112.00	222,400.00	Valid
33	BBSY	12/8/2020 11:43:46 AM	208,480	300	1,111.00	333,300.00	Valid
34	ARBS	12/8/2020 11:48:38 AM	208,481	188	400.50	75,294.00	Valid
35	ARBS	12/8/2020 11:48:38 AM	208,482	312	400.50	124,956.00	Valid
36	BBSY	12/8/2020 11:50:47 AM	208,483	3,272	1,111.00	3,635,192.00	Valid
37	BBSF	12/8/2020 11:50:53 AM	208,484	500	725.00	362,500.00	Valid
38	SIIB	12/8/2020 11:51:13 AM	208,485	925	850.00	786,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	12/8/2020 11:52:09 AM	208,486	3,000	1,120.00	3,360,000.00	Valid
40	BBSY	12/8/2020 11:52:09 AM	208,487	1,000	1,125.00	1,125,000.00	Valid
41	BBSY	12/8/2020 11:52:09 AM	208,488	600	1,127.00	676,200.00	Valid
42	BBSY	12/8/2020 11:52:09 AM	208,489	209	1,128.00	235,752.00	Valid
43	BBSY	12/8/2020 11:52:09 AM	208,490	300	1,129.00	338,700.00	Valid
44	BBSY	12/8/2020 11:52:09 AM	208,491	888	1,130.00	1,003,440.00	Valid
45	BBSY	12/8/2020 11:52:09 AM	208,492	264	1,130.00	298,320.00	Valid
46	BBSY	12/8/2020 11:52:09 AM	208,493	830	1,130.00	937,900.00	Valid
47	BBSY	12/8/2020 11:52:09 AM	208,494	1,500	1,134.00	1,701,000.00	Valid
48	BBSY	12/8/2020 11:52:09 AM	208,495	1,100	1,135.00	1,248,500.00	Valid
49	BBSY	12/8/2020 11:52:09 AM	208,496	250	1,135.00	283,750.00	Valid
50	BBSY	12/8/2020 11:52:09 AM	208,497	1,432	1,135.00	1,625,320.00	Valid
51	BBSY	12/8/2020 11:52:09 AM	208,498	195	1,136.00	221,520.00	Valid
52	BBSY	12/8/2020 11:52:09 AM	208,499	2,000	1,138.00	2,276,000.00	Valid
53	BBSY	12/8/2020 11:52:09 AM	208,500	2,432	1,139.00	2,770,048.00	Valid
54	ARBS	12/8/2020 11:52:56 AM	208,501	1,500	400.50	600,750.00	Valid
55	BSO	12/8/2020 11:53:02 AM	208,502	1,176	585.00	687,960.00	Valid
56	FSBS	12/8/2020 11:53:17 AM	208,503	2,000	390.00	780,000.00	Valid
57	CHB	12/8/2020 11:54:43 AM	208,504	230	856.00	196,880.00	Valid
58	SIIB	12/8/2020 11:54:55 AM	208,505	200	846.00	169,200.00	Valid
59	ARBS	12/8/2020 11:54:57 AM	208,506	500	400.50	200,250.00	Valid
60	BBSY	12/8/2020 11:55:05 AM	208,507	50	1,110.00	55,500.00	Valid
61	BBSY	12/8/2020 11:55:05 AM	208,508	200	1,110.00	222,000.00	Valid
62	SHRQ	12/8/2020 11:55:37 AM	208,509	100	741.00	74,100.00	Valid
63	SHRQ	12/8/2020 11:55:37 AM	208,510	150	740.00	111,000.00	Valid
64	SHRQ	12/8/2020 11:55:37 AM	208,511	400	728.50	291,400.00	Valid
65	SHRQ	12/8/2020 11:55:37 AM	208,512	350	728.00	254,800.00	Valid
66	IBTF	12/8/2020 11:56:04 AM	208,513	100	701.00	70,100.00	Valid
67	IBTF	12/8/2020 11:56:04 AM	208,514	27	700.00	18,900.00	Valid
68	IBTF	12/8/2020 11:56:04 AM	208,515	200	700.00	140,000.00	Valid
69	IBTF	12/8/2020 11:56:04 AM	208,516	31	697.00	21,607.00	Valid
70	IBTF	12/8/2020 11:56:04 AM	208,517	92	696.50	64,078.00	Valid
71	BBSY	12/8/2020 11:56:05 AM	208,518	244	1,125.00	274,500.00	Valid
72	BASY	12/8/2020 11:56:21 AM	208,519	616	655.00	403,480.00	Valid
73	BSO	12/8/2020 11:57:22 AM	208,520	824	585.00	482,040.00	Valid
74	BSO	12/8/2020 11:57:22 AM	208,521	176	573.00	100,848.00	Valid
75	UG	12/8/2020 12:00:55 PM	208,522	200	248.50	49,700.00	Valid
76	BBSF	12/8/2020 12:03:45 PM	208,523	112	725.00	81,200.00	Valid
77	BASY	12/8/2020 12:04:38 PM	208,524	4,600	655.00	3,013,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BASY	12/8/2020 12:04:38 PM	208,525	4,600	655.00	3,013,000.00	Valid
79	BASY	12/8/2020 12:04:38 PM	208,526	800	655.00	524,000.00	Valid
80	BASY	12/8/2020 12:05:05 PM	208,527	3,800	655.00	2,489,000.00	Valid
81	BASY	12/8/2020 12:05:05 PM	208,528	4,600	655.00	3,013,000.00	Valid
82	BASY	12/8/2020 12:05:05 PM	208,529	1,600	655.00	1,048,000.00	Valid
83	BASY	12/8/2020 12:05:24 PM	208,530	3,000	655.00	1,965,000.00	Valid
84	BASY	12/8/2020 12:05:24 PM	208,531	90	655.00	58,950.00	Valid
85	SHRQ	12/8/2020 12:06:23 PM	208,532	900	728.00	655,200.00	Valid
86	QNBS	12/8/2020 12:06:27 PM	208,533	28	696.00	19,488.00	Valid
87	QNBS	12/8/2020 12:06:27 PM	208,534	172	695.00	119,540.00	Valid
88	AVOC	12/8/2020 12:06:40 PM	208,535	100	855.00	85,500.00	Valid
89	FSBS	12/8/2020 12:06:50 PM	208,536	500	390.00	195,000.00	Valid
90	SIIB	12/8/2020 12:07:10 PM	208,537	120	845.00	101,400.00	Valid
91	ABC	12/8/2020 12:09:31 PM	208,538	500	1,300.00	650,000.00	Valid
92	BASY	12/8/2020 12:10:55 PM	208,539	500	655.00	327,500.00	Valid
93	BBSF	12/8/2020 12:11:54 PM	208,540	2,000	720.00	1,440,000.00	Valid
94	QNBS	12/8/2020 12:12:10 PM	208,541	200	704.00	140,800.00	Valid
95	BOJS	12/8/2020 12:12:55 PM	208,542	400	465.00	186,000.00	Valid
96	CHB	12/8/2020 12:16:10 PM	208,543	100	860.00	86,000.00	Valid
97	CHB	12/8/2020 12:19:42 PM	208,544	400	865.00	346,000.00	Valid
98	BASY	12/8/2020 12:20:27 PM	208,545	200	655.00	131,000.00	Valid
99	BSO	12/8/2020 12:20:53 PM	208,546	100	577.00	57,700.00	Valid
100	BASY	12/8/2020 12:21:07 PM	208,547	300	655.00	196,500.00	Valid
101	IBTF	12/8/2020 12:21:39 PM	208,548	16	696.50	11,144.00	Valid
102	SIIB	12/8/2020 12:22:40 PM	208,549	100	846.00	84,600.00	Valid
103	QNBS	12/8/2020 12:22:46 PM	208,550	135	704.00	95,040.00	Valid
104	QNBS	12/8/2020 12:22:56 PM	208,551	4,400	700.00	3,080,000.00	Valid
105	BBSY	12/8/2020 12:24:50 PM	208,552	300	1,115.00	334,500.00	Valid
106	FSBS	12/8/2020 12:25:01 PM	208,553	500	390.00	195,000.00	Valid
107	QNBS	12/8/2020 12:28:11 PM	208,554	4,400	700.00	3,080,000.00	Valid
108	QNBS	12/8/2020 12:28:11 PM	208,555	2,600	700.00	1,820,000.00	Valid
109	AVOC	12/8/2020 12:28:13 PM	208,556	50	860.00	43,000.00	Valid
110	QNBS	12/8/2020 12:29:25 PM	208,557	500	700.00	350,000.00	Valid
111	BBSY	12/8/2020 12:33:55 PM	208,558	150	1,115.00	167,250.00	Valid
112	SIIB	12/8/2020 12:38:32 PM	208,559	900	846.00	761,400.00	Valid
113	SIIB	12/8/2020 12:38:32 PM	208,560	119	845.00	100,555.00	Valid
114	SIIB	12/8/2020 12:38:32 PM	208,561	700	840.50	588,350.00	Valid
115	SIIB	12/8/2020 12:38:32 PM	208,562	600	840.00	504,000.00	Valid
116	SIIB	12/8/2020 12:38:32 PM	208,563	650	840.00	546,000.00	Valid
117	SIIB	12/8/2020 12:38:32 PM	208,564	500	838.50	419,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	12/8/2020 12:38:32 PM	208,565	100	838.00	83,800.00	Valid
119	SIIB	12/8/2020 12:38:32 PM	208,566	100	838.00	83,800.00	Valid
120	SIIB	12/8/2020 12:38:32 PM	208,567	1,500	837.50	1,256,250.00	Valid
121	SIIB	12/8/2020 12:38:32 PM	208,568	2,000	837.00	1,674,000.00	Valid
122	SIIB	12/8/2020 12:38:32 PM	208,569	1,200	837.00	1,004,400.00	Valid
123	SIIB	12/8/2020 12:38:32 PM	208,570	1,000	833.50	833,500.00	Valid
124	SIIB	12/8/2020 12:38:32 PM	208,571	952	833.00	793,016.00	Valid
125	SHRQ	12/8/2020 12:39:37 PM	208,572	100	730.00	73,000.00	Valid
126	QNBS	12/8/2020 12:40:02 PM	208,573	200	704.00	140,800.00	Valid
127	CHB	12/8/2020 12:40:33 PM	208,574	1,000	860.00	860,000.00	Valid
128	SHRQ	12/8/2020 12:40:47 PM	208,575	650	730.00	474,500.00	Valid
129	SHRQ	12/8/2020 12:40:47 PM	208,576	400	728.50	291,400.00	Valid
130	CHB	12/8/2020 12:43:14 PM	208,577	1,600	865.00	1,384,000.00	Valid
131	CHB	12/8/2020 12:43:14 PM	208,578	500	870.00	435,000.00	Valid
132	CHB	12/8/2020 12:43:14 PM	208,579	250	870.00	217,500.00	Valid
133	CHB	12/8/2020 12:43:14 PM	208,580	4,172	879.00	3,667,188.00	Valid
134	CHB	12/8/2020 12:43:14 PM	208,581	500	880.00	440,000.00	Valid
135	CHB	12/8/2020 12:43:14 PM	208,582	2,613	880.00	2,299,440.00	Valid
136	BBSY	12/8/2020 12:49:25 PM	208,583	50	1,115.00	55,750.00	Valid
137	SIIB	12/8/2020 12:50:19 PM	208,584	200	842.00	168,400.00	Valid
138	SIIB	12/8/2020 12:50:19 PM	208,585	604	841.00	507,964.00	Valid
139	SIIB	12/8/2020 12:50:19 PM	208,586	1,000	838.00	838,000.00	Valid
140	SIIB	12/8/2020 12:50:19 PM	208,587	622	837.00	520,614.00	Valid
141	SIIB	12/8/2020 12:53:02 PM	208,588	60	838.00	50,280.00	Valid
142	BBSY	12/8/2020 12:53:22 PM	208,589	50	1,115.00	55,750.00	Valid
143	IBTF	12/8/2020 12:53:39 PM	208,590	23	696.50	16,019.50	Valid
144	IBTF	12/8/2020 12:53:39 PM	208,591	1,110	709.50	787,545.00	Valid
145	IBTF	12/8/2020 12:53:39 PM	208,592	56	710.00	39,760.00	Valid
146	IBTF	12/8/2020 12:53:39 PM	208,593	1,000	710.00	710,000.00	Valid
147	IBTF	12/8/2020 12:53:39 PM	208,594	2,000	710.00	1,420,000.00	Valid
148	IBTF	12/8/2020 12:54:39 PM	208,595	2,800	710.00	1,988,000.00	Valid
149	BBSF	12/8/2020 12:55:01 PM	208,596	300	725.00	217,500.00	Valid
150	CHB	12/8/2020 12:56:24 PM	208,597	500	879.00	439,500.00	Valid
151	BBSY	12/8/2020 12:58:02 PM	208,598	100	1,115.00	111,500.00	Valid
152	QNBS	12/8/2020 12:59:46 PM	208,599	300	701.00	210,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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