

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/16/2020 10:58:14 AM	208,990	1,000	720.00	720,000.00	Valid
2	SIIB	12/16/2020 10:59:20 AM	208,991	2,834	845.00	2,394,730.00	Valid
3	BSO	12/16/2020 10:59:23 AM	208,992	100	585.00	58,500.00	Valid
4	CHB	12/16/2020 11:14:58 AM	208,993	142	870.00	123,540.00	Valid
5	BBSY	12/16/2020 11:16:31 AM	208,994	95	1,110.00	105,450.00	Valid
6	BBSY	12/16/2020 11:23:19 AM	208,995	2,307	1,110.00	2,560,770.00	Valid
7	IBTF	12/16/2020 11:32:55 AM	208,996	1,000	720.00	720,000.00	Valid
8	ABC	12/16/2020 11:34:35 AM	208,997	200	1,500.00	300,000.00	Valid
9	BBSY	12/16/2020 11:35:41 AM	208,998	376	1,110.00	417,360.00	Valid
10	BSO	12/16/2020 11:36:16 AM	208,999	2,000	585.00	1,170,000.00	Valid
11	IBTF	12/16/2020 11:37:34 AM	209,000	600	720.00	432,000.00	Valid
12	IBTF	12/16/2020 11:39:17 AM	209,001	427	715.00	305,305.00	Valid
13	BBSY	12/16/2020 11:40:14 AM	209,002	2,500	1,110.00	2,775,000.00	Valid
14	BBSY	12/16/2020 11:42:27 AM	209,003	1,539	1,110.00	1,708,290.00	Valid
15	ABC	12/16/2020 11:43:03 AM	209,004	100	1,401.00	140,100.00	Valid
16	IBTF	12/16/2020 11:43:04 AM	209,005	1,000	719.00	719,000.00	Valid
17	IBTF	12/16/2020 11:43:04 AM	209,006	1,900	720.00	1,368,000.00	Valid
18	IBTF	12/16/2020 11:43:04 AM	209,007	1,500	720.00	1,080,000.00	Valid
19	ABC	12/16/2020 11:44:06 AM	209,008	200	1,401.00	280,200.00	Valid
20	BBSY	12/16/2020 11:55:16 AM	209,009	1,000	1,110.00	1,110,000.00	Valid
21	QNBS	12/16/2020 11:55:50 AM	209,010	500	705.00	352,500.00	Valid
22	SHRQ	12/16/2020 12:08:19 PM	209,011	29	728.00	21,112.00	Valid
23	SHRQ	12/16/2020 12:08:19 PM	209,012	471	727.50	342,652.50	Valid
24	IBTF	12/16/2020 12:11:03 PM	209,013	3,000	720.00	2,160,000.00	Valid
25	CHB	12/16/2020 12:16:24 PM	209,014	150	867.00	130,050.00	Valid
26	BSO	12/16/2020 12:20:51 PM	209,015	2,000	585.00	1,170,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	12/16/2020 12:20:54 PM	209,016	50	1,116.00	55,800.00	Valid
28	BBSY	12/16/2020 12:20:54 PM	209,017	950	1,115.00	1,059,250.00	Valid
29	BBSY	12/16/2020 12:20:56 PM	209,018	2,050	1,115.00	2,285,750.00	Valid
30	BBSY	12/16/2020 12:20:56 PM	209,019	1,000	1,115.00	1,115,000.00	Valid
31	BBSY	12/16/2020 12:21:40 PM	209,020	705	1,120.00	789,600.00	Valid
32	BBSY	12/16/2020 12:21:40 PM	209,021	2,295	1,120.00	2,570,400.00	Valid
33	BBSY	12/16/2020 12:21:40 PM	209,022	3,000	1,120.00	3,360,000.00	Valid
34	BBSY	12/16/2020 12:21:40 PM	209,023	3,000	1,120.00	3,360,000.00	Valid
35	BBSY	12/16/2020 12:21:40 PM	209,024	3,000	1,120.00	3,360,000.00	Valid
36	BBSY	12/16/2020 12:21:40 PM	209,025	3,000	1,120.00	3,360,000.00	Valid
37	BBSY	12/16/2020 12:21:40 PM	209,026	3,000	1,120.00	3,360,000.00	Valid
38	BBSY	12/16/2020 12:21:40 PM	209,027	2,705	1,120.00	3,029,600.00	Valid
39	BBSY	12/16/2020 12:23:09 PM	209,028	295	1,120.00	330,400.00	Valid
40	BBSY	12/16/2020 12:23:09 PM	209,029	205	1,120.00	229,600.00	Valid
41	BBSY	12/16/2020 12:23:47 PM	209,030	1,500	1,120.00	1,680,000.00	Valid
42	SIIB	12/16/2020 12:24:18 PM	209,031	1,000	855.00	855,000.00	Valid
43	SIIB	12/16/2020 12:24:18 PM	209,032	100	858.00	85,800.00	Valid
44	SIIB	12/16/2020 12:24:18 PM	209,033	500	859.00	429,500.00	Valid
45	SIIB	12/16/2020 12:24:18 PM	209,034	400	860.00	344,000.00	Valid
46	SIIB	12/16/2020 12:27:47 PM	209,035	9	860.00	7,740.00	Valid
47	SIIB	12/16/2020 12:27:47 PM	209,036	1,991	860.00	1,712,260.00	Valid
48	ATI	12/16/2020 12:28:26 PM	209,037	30	410.00	12,300.00	Valid
49	ATI	12/16/2020 12:29:37 PM	209,038	1,472	410.00	603,520.00	Valid
50	BBSY	12/16/2020 12:35:39 PM	209,039	1,295	1,120.00	1,450,400.00	Valid
51	BBSY	12/16/2020 12:35:39 PM	209,040	205	1,120.00	229,600.00	Valid
52	CHB	12/16/2020 12:37:46 PM	209,041	700	867.00	606,900.00	Valid
53	SIIB	12/16/2020 12:40:35 PM	209,042	500	851.00	425,500.00	Valid
54	SIIB	12/16/2020 12:40:35 PM	209,043	650	850.00	552,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/16/2020 12:40:35 PM	209,044	150	848.00	127,200.00	Valid
56	SIIB	12/16/2020 12:40:35 PM	209,045	2,815	846.50	2,382,897.50	Valid
57	SIIB	12/16/2020 12:40:35 PM	209,046	885	845.00	747,825.00	Valid
58	BBSY	12/16/2020 12:42:04 PM	209,047	50	1,120.00	56,000.00	Valid
59	CHB	12/16/2020 12:45:21 PM	209,048	4,800	865.00	4,152,000.00	Valid
60	BBSY	12/16/2020 12:47:53 PM	209,049	1,080	1,120.00	1,209,600.00	Valid
61	BBSY	12/16/2020 12:50:21 PM	209,050	200	1,124.00	224,800.00	Valid
62	BBSY	12/16/2020 12:50:21 PM	209,051	70	1,124.00	78,680.00	Valid
63	QNBS	12/16/2020 12:53:19 PM	209,052	3,000	703.00	2,109,000.00	Valid
64	QNBS	12/16/2020 12:53:33 PM	209,053	100	702.00	70,200.00	Valid
65	QNBS	12/16/2020 12:53:33 PM	209,054	810	701.00	567,810.00	Valid
66	QNBS	12/16/2020 12:53:33 PM	209,055	90	700.00	63,000.00	Valid
67	QNBS	12/16/2020 12:53:57 PM	209,056	20	700.00	14,000.00	Valid
68	QNBS	12/16/2020 12:54:28 PM	209,057	2,000	701.00	1,402,000.00	Valid
69	QNBS	12/16/2020 12:54:54 PM	209,058	1,000	701.00	701,000.00	Valid
70	ABC	12/16/2020 12:57:56 PM	209,059	800	1,431.00	1,144,800.00	Valid
71	ABC	12/16/2020 12:58:24 PM	209,060	800	1,431.00	1,144,800.00	Valid
72	CHB	12/16/2020 12:58:30 PM	209,061	200	865.00	173,000.00	Valid
73	ATI	12/16/2020 12:58:48 PM	209,062	873	415.00	362,295.00	Valid
74	ATI	12/16/2020 12:59:29 PM	209,063	616	415.00	255,640.00	Valid
75	ATI	12/16/2020 12:59:29 PM	209,064	1,100	412.00	453,200.00	Valid
76	ATI	12/16/2020 12:59:29 PM	209,065	3,150	410.50	1,293,075.00	Valid
77	ATI	12/16/2020 12:59:29 PM	209,066	28	410.00	11,480.00	Valid
78	ATI	12/16/2020 12:59:29 PM	209,067	1,297	407.00	527,879.00	Valid
79	ATI	12/16/2020 12:59:29 PM	209,068	500	406.00	203,000.00	Valid
80	ATI	12/16/2020 12:59:29 PM	209,069	340	406.00	138,040.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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