

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	12/23/2020 10:57:36 AM	209,441	80	665.00	53,200.00	Valid
2	ABC	12/23/2020 10:57:36 AM	209,442	500	1,736.00	868,000.00	Valid
3	QNBS	12/23/2020 11:21:38 AM	209,443	3,000	710.00	2,130,000.00	Valid
4	QNBS	12/23/2020 11:21:38 AM	209,444	100	715.00	71,500.00	Valid
5	QNBS	12/23/2020 11:21:38 AM	209,445	200	720.00	144,000.00	Valid
6	QNBS	12/23/2020 11:21:38 AM	209,446	500	720.00	360,000.00	Valid
7	QNBS	12/23/2020 11:21:38 AM	209,447	2,000	720.00	1,440,000.00	Valid
8	QNBS	12/23/2020 11:21:38 AM	209,448	2,000	725.00	1,450,000.00	Valid
9	QNBS	12/23/2020 11:21:38 AM	209,449	200	728.00	145,600.00	Valid
10	SIIB	12/23/2020 11:27:28 AM	209,450	50	836.00	41,800.00	Valid
11	AROP	12/23/2020 11:27:28 AM	209,451	50	290.00	14,500.00	Valid
12	CHB	12/23/2020 11:32:47 AM	209,452	50	876.50	43,825.00	Valid
13	CHB	12/23/2020 11:32:47 AM	209,453	250	876.00	219,000.00	Valid
14	SHRQ	12/23/2020 11:33:22 AM	209,454	1,000	750.00	750,000.00	Valid
15	SHRQ	12/23/2020 11:35:15 AM	209,455	1,000	750.00	750,000.00	Valid
16	BBSY	12/23/2020 11:37:30 AM	209,456	500	1,130.00	565,000.00	Valid
17	SIIB	12/23/2020 11:38:06 AM	209,457	200	840.00	168,000.00	Valid
18	QNBS	12/23/2020 11:39:20 AM	209,458	200	724.00	144,800.00	Valid
19	BSO	12/23/2020 11:47:55 AM	209,459	2	585.00	1,170.00	Valid
20	BASY	12/23/2020 11:48:24 AM	209,460	2	665.00	1,330.00	Valid
21	SGB	12/23/2020 11:49:15 AM	209,461	2	427.50	855.00	Valid
22	SIIB	12/23/2020 11:49:36 AM	209,462	2	840.00	1,680.00	Valid
23	ARBS	12/23/2020 11:49:55 AM	209,463	2	400.00	800.00	Valid
24	BBSY	12/23/2020 11:54:36 AM	209,464	33	1,130.00	37,290.00	Valid
25	CHB	12/23/2020 11:55:14 AM	209,465	1,900	884.00	1,679,600.00	Valid
26	CHB	12/23/2020 11:55:14 AM	209,466	100	885.00	88,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	12/23/2020 11:56:05 AM	209,467	100	720.00	72,000.00	Valid
28	IBTF	12/23/2020 11:56:05 AM	209,468	100	720.00	72,000.00	Valid
29	BSO	12/23/2020 11:56:54 AM	209,469	98	585.00	57,330.00	Valid
30	BSO	12/23/2020 11:56:54 AM	209,470	1,902	585.00	1,112,670.00	Valid
31	ARBS	12/23/2020 11:57:38 AM	209,471	217	400.00	86,800.00	Valid
32	CHB	12/23/2020 11:58:41 AM	209,472	200	884.00	176,800.00	Valid
33	IBTF	12/23/2020 12:00:04 PM	209,473	400	720.00	288,000.00	Valid
34	BSO	12/23/2020 12:02:48 PM	209,474	198	585.00	115,830.00	Valid
35	ABC	12/23/2020 12:10:53 PM	209,475	12	1,736.00	20,832.00	Valid
36	BBSY	12/23/2020 12:12:46 PM	209,476	425	1,130.00	480,250.00	Valid
37	BBSY	12/23/2020 12:20:24 PM	209,477	542	1,130.00	612,460.00	Valid
38	BSO	12/23/2020 12:30:09 PM	209,478	260	590.00	153,400.00	Valid
39	QNBS	12/23/2020 12:30:32 PM	209,479	200	720.00	144,000.00	Valid
40	BASY	12/23/2020 12:31:49 PM	209,480	18	665.00	11,970.00	Valid
41	BASY	12/23/2020 12:31:49 PM	209,481	323	670.00	216,410.00	Valid
42	BSO	12/23/2020 12:33:17 PM	209,482	140	590.00	82,600.00	Valid
43	ATI	12/23/2020 12:35:24 PM	209,483	500	415.00	207,500.00	Valid
44	BSO	12/23/2020 12:35:24 PM	209,484	11	596.00	6,556.00	Valid
45	CHB	12/23/2020 12:48:12 PM	209,485	2,600	880.00	2,288,000.00	Valid
46	BBSY	12/23/2020 12:48:46 PM	209,486	100	1,134.00	113,400.00	Valid
47	BBSY	12/23/2020 12:48:46 PM	209,487	942	1,134.00	1,068,228.00	Valid
48	BBSY	12/23/2020 12:48:46 PM	209,488	1,958	1,135.00	2,222,330.00	Valid
49	BBSF	12/23/2020 12:51:35 PM	209,489	444	745.00	330,780.00	Valid
50	CHB	12/23/2020 12:52:13 PM	209,490	1,900	882.00	1,675,800.00	Valid
51	BBSF	12/23/2020 12:52:21 PM	209,491	200	746.00	149,200.00	Valid
52	BBSF	12/23/2020 12:52:21 PM	209,492	350	748.00	261,800.00	Valid
53	ATI	12/23/2020 12:52:55 PM	209,493	234	415.00	97,110.00	Valid
54	ATI	12/23/2020 12:52:55 PM	209,494	266	415.00	110,390.00	Valid

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55	CHB	12/23/2020 12:53:02 PM	209,495	625	880.00	550,000.00	Valid
56	BBSF	12/23/2020 12:53:05 PM	209,496	689	750.00	516,750.00	Valid
57	SIIB	12/23/2020 12:53:23 PM	209,497	600	840.00	504,000.00	Valid
58	SIIB	12/23/2020 12:53:24 PM	209,498	243	840.00	204,120.00	Valid
59	SIIB	12/23/2020 12:53:46 PM	209,499	243	840.00	204,120.00	Valid
60	ABC	12/23/2020 12:57:03 PM	209,500	1,758	1,736.00	3,051,888.00	Valid
61	SIIB	12/23/2020 12:57:56 PM	209,501	500	840.00	420,000.00	Valid
62	QNBS	12/23/2020 12:57:59 PM	209,502	4,000	714.00	2,856,000.00	Valid
63	SIIB	12/23/2020 12:58:25 PM	209,503	100	840.00	84,000.00	Valid
64	SIIB	12/23/2020 12:59:15 PM	209,504	100	840.00	84,000.00	Valid
65	SIIB	12/23/2020 12:59:39 PM	209,505	1,000	840.00	840,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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