

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	12/24/2020 10:57:12 AM	209,506	31	682.50	21,157.50	Valid
2	BASY	12/24/2020 10:57:12 AM	209,507	277	682.50	189,052.50	Valid
3	BASY	12/24/2020 10:57:12 AM	209,508	1,500	682.50	1,023,750.00	Valid
4	BBSF	12/24/2020 10:59:23 AM	209,509	2,229	750.00	1,671,750.00	Valid
5	BBSF	12/24/2020 10:59:31 AM	209,510	2,000	753.00	1,506,000.00	Valid
6	BASY	12/24/2020 10:59:46 AM	209,511	72	682.50	49,140.00	Valid
7	BBSY	12/24/2020 10:59:56 AM	209,512	255	1,135.00	289,425.00	Valid
8	SGB	12/24/2020 11:00:23 AM	209,513	83	427.50	35,482.50	Valid
9	SGB	12/24/2020 11:00:23 AM	209,514	400	427.50	171,000.00	Valid
10	BBSF	12/24/2020 11:01:16 AM	209,515	90	758.00	68,220.00	Valid
11	BBSF	12/24/2020 11:01:36 AM	209,516	410	760.00	311,600.00	Valid
12	SGB	12/24/2020 11:05:43 AM	209,517	400	428.00	171,200.00	Valid
13	BBSF	12/24/2020 11:06:11 AM	209,518	90	760.00	68,400.00	Valid
14	SHRQ	12/24/2020 11:06:51 AM	209,519	200	783.00	156,600.00	Valid
15	IBTF	12/24/2020 11:07:47 AM	209,520	200	740.00	148,000.00	Valid
16	SHRQ	12/24/2020 11:13:39 AM	209,521	200	783.00	156,600.00	Valid
17	BOJS	12/24/2020 11:14:53 AM	209,522	4,500	484.00	2,178,000.00	Valid
18	BOJS	12/24/2020 11:14:53 AM	209,523	43	485.00	20,855.00	Valid
19	BOJS	12/24/2020 11:14:53 AM	209,524	2,000	485.00	970,000.00	Valid
20	CHB	12/24/2020 11:15:21 AM	209,525	200	880.00	176,000.00	Valid
21	CHB	12/24/2020 11:15:21 AM	209,526	150	876.00	131,400.00	Valid
22	CHB	12/24/2020 11:15:21 AM	209,527	50	873.00	43,650.00	Valid
23	BOJS	12/24/2020 11:16:10 AM	209,528	292	485.00	141,620.00	Valid
24	BBSF	12/24/2020 11:16:26 AM	209,529	446	767.00	342,082.00	Valid
25	BSO	12/24/2020 11:25:32 AM	209,530	40	596.00	23,840.00	Valid
26	SAIC	12/24/2020 11:30:15 AM	209,531	300	266.00	79,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/24/2020 11:32:42 AM	209,532	200	836.00	167,200.00	Valid
28	SIIB	12/24/2020 11:32:42 AM	209,533	2,205	835.50	1,842,277.50	Valid
29	ATI	12/24/2020 11:33:59 AM	209,534	200	412.00	82,400.00	Valid
30	ATI	12/24/2020 11:33:59 AM	209,535	95	411.00	39,045.00	Valid
31	ATI	12/24/2020 11:33:59 AM	209,536	205	410.00	84,050.00	Valid
32	CHB	12/24/2020 11:34:13 AM	209,537	112	873.00	97,776.00	Valid
33	BOJS	12/24/2020 11:37:01 AM	209,538	208	485.00	100,880.00	Valid
34	BBSF	12/24/2020 11:38:42 AM	209,539	200	751.00	150,200.00	Valid
35	SIIB	12/24/2020 11:40:55 AM	209,540	58	840.00	48,720.00	Valid
36	ARBS	12/24/2020 11:41:17 AM	209,541	81	400.00	32,400.00	Valid
37	ARBS	12/24/2020 11:41:17 AM	209,542	2,000	419.50	839,000.00	Valid
38	ARBS	12/24/2020 11:41:17 AM	209,543	9	420.00	3,780.00	Valid
39	BSO	12/24/2020 11:44:19 AM	209,544	1,384	596.00	824,864.00	Valid
40	BSO	12/24/2020 11:45:14 AM	209,545	200	596.00	119,200.00	Valid
41	SIIB	12/24/2020 11:45:38 AM	209,546	1,650	840.00	1,386,000.00	Valid
42	BSO	12/24/2020 11:45:51 AM	209,547	365	596.00	217,540.00	Valid
43	BSO	12/24/2020 11:45:51 AM	209,548	35	597.00	20,895.00	Valid
44	SHRQ	12/24/2020 11:46:06 AM	209,549	750	755.00	566,250.00	Valid
45	BBSF	12/24/2020 11:56:21 AM	209,550	10	767.00	7,670.00	Valid
46	CHB	12/24/2020 11:58:31 AM	209,551	200	885.00	177,000.00	Valid
47	CHB	12/24/2020 11:58:31 AM	209,552	2,030	888.00	1,802,640.00	Valid
48	ABC	12/24/2020 11:58:51 AM	209,553	907	1,822.00	1,652,554.00	Valid
49	ABC	12/24/2020 11:58:51 AM	209,554	93	1,822.00	169,446.00	Valid
50	FSBS	12/24/2020 11:59:44 AM	209,555	185	404.50	74,832.50	Valid
51	BBSY	12/24/2020 11:59:45 AM	209,556	100	1,134.00	113,400.00	Valid
52	BBSY	12/24/2020 12:03:45 PM	209,557	70	1,134.00	79,380.00	Valid
53	CHB	12/24/2020 12:06:44 PM	209,558	1,000	887.00	887,000.00	Valid
54	QNBS	12/24/2020 12:07:27 PM	209,559	3,000	720.00	2,160,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	FSBS	12/24/2020 12:09:01 PM	209,560	15	404.50	6,067.50	Valid
56	FSBS	12/24/2020 12:09:01 PM	209,561	460	405.00	186,300.00	Valid
57	IBTF	12/24/2020 12:09:35 PM	209,562	500	730.00	365,000.00	Valid
58	FSBS	12/24/2020 12:10:45 PM	209,563	500	404.50	202,250.00	Valid
59	FSBS	12/24/2020 12:10:45 PM	209,564	40	405.00	16,200.00	Valid
60	FSBS	12/24/2020 12:10:45 PM	209,565	347	405.00	140,535.00	Valid
61	FSBS	12/24/2020 12:15:46 PM	209,566	4,000	400.00	1,600,000.00	Valid
62	FSBS	12/24/2020 12:18:28 PM	209,567	1,062	405.00	430,110.00	Valid
63	BBSY	12/24/2020 12:20:06 PM	209,568	50	1,134.00	56,700.00	Valid
64	AROP	12/24/2020 12:21:09 PM	209,569	569	290.00	165,010.00	Valid
65	BASY	12/24/2020 12:27:48 PM	209,570	120	682.50	81,900.00	Valid
66	BBSF	12/24/2020 12:28:59 PM	209,571	919	767.00	704,873.00	Valid
67	BBSY	12/24/2020 12:29:23 PM	209,572	181	1,135.00	205,435.00	Valid
68	IBTF	12/24/2020 12:30:53 PM	209,573	1,000	730.00	730,000.00	Valid
69	IBTF	12/24/2020 12:30:53 PM	209,574	2,000	735.00	1,470,000.00	Valid
70	IBTF	12/24/2020 12:30:53 PM	209,575	300	740.00	222,000.00	Valid
71	IBTF	12/24/2020 12:30:53 PM	209,576	300	743.00	222,900.00	Valid
72	IBTF	12/24/2020 12:30:53 PM	209,577	500	750.00	375,000.00	Valid
73	ATI	12/24/2020 12:35:50 PM	209,578	222	415.00	92,130.00	Valid
74	BBSY	12/24/2020 12:36:04 PM	209,579	3,606	1,135.00	4,092,810.00	Valid
75	BBSY	12/24/2020 12:36:04 PM	209,580	2,394	1,136.00	2,719,584.00	Valid
76	BBSY	12/24/2020 12:36:23 PM	209,581	653	1,134.00	740,502.00	Valid
77	BBS	12/24/2020 12:39:44 PM	209,582	1,255	460.50	577,927.50	Valid
78	BBS	12/24/2020 12:39:44 PM	209,583	100	460.50	46,050.00	Valid
79	FSBS	12/24/2020 12:40:05 PM	209,584	299	404.50	120,945.50	Valid
80	QNBS	12/24/2020 12:44:06 PM	209,585	385	718.00	276,430.00	Valid
81	QNBS	12/24/2020 12:44:06 PM	209,586	1,381	717.00	990,177.00	Valid
82	QNBS	12/24/2020 12:44:06 PM	209,587	5,000	717.00	3,585,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	12/24/2020 12:44:06 PM	209,588	174	717.00	124,758.00	Valid
84	ABC	12/24/2020 12:46:58 PM	209,589	50	1,822.00	91,100.00	Valid
85	SHRQ	12/24/2020 12:47:43 PM	209,590	400	782.00	312,800.00	Valid
86	SHRQ	12/24/2020 12:47:43 PM	209,591	100	783.00	78,300.00	Valid
87	SHRQ	12/24/2020 12:47:43 PM	209,592	500	783.50	391,750.00	Valid
88	SIIB	12/24/2020 12:48:05 PM	209,593	100	849.00	84,900.00	Valid
89	SIIB	12/24/2020 12:48:05 PM	209,594	150	850.00	127,500.00	Valid
90	ABC	12/24/2020 12:48:35 PM	209,595	30	1,822.00	54,660.00	Valid
91	ABC	12/24/2020 12:48:35 PM	209,596	163	1,822.00	296,986.00	Valid
92	ABC	12/24/2020 12:48:35 PM	209,597	50	1,822.00	91,100.00	Valid
93	ABC	12/24/2020 12:48:35 PM	209,598	757	1,822.00	1,379,254.00	Valid
94	QNBS	12/24/2020 12:50:59 PM	209,599	4,000	717.50	2,870,000.00	Valid
95	QNBS	12/24/2020 12:50:59 PM	209,600	4,826	717.00	3,460,242.00	Valid
96	QNBS	12/24/2020 12:50:59 PM	209,601	5,000	717.00	3,585,000.00	Valid
97	QNBS	12/24/2020 12:50:59 PM	209,602	5,000	717.00	3,585,000.00	Valid
98	QNBS	12/24/2020 12:50:59 PM	209,603	5,000	717.00	3,585,000.00	Valid
99	QNBS	12/24/2020 12:50:59 PM	209,604	5,000	717.00	3,585,000.00	Valid
100	QNBS	12/24/2020 12:50:59 PM	209,605	5,000	717.00	3,585,000.00	Valid
101	QNBS	12/24/2020 12:50:59 PM	209,606	5,000	717.00	3,585,000.00	Valid
102	QNBS	12/24/2020 12:50:59 PM	209,607	5,000	717.00	3,585,000.00	Valid
103	QNBS	12/24/2020 12:50:59 PM	209,608	5,000	717.00	3,585,000.00	Valid
104	BBSY	12/24/2020 12:51:15 PM	209,609	100	1,135.00	113,500.00	Valid
105	NIC	12/24/2020 12:51:43 PM	209,610	200	448.00	89,600.00	Valid
106	QNBS	12/24/2020 12:52:06 PM	209,611	500	717.00	358,500.00	Valid
107	CHB	12/24/2020 12:52:50 PM	209,612	507	887.00	449,709.00	Valid
108	CHB	12/24/2020 12:54:09 PM	209,613	480	887.00	425,760.00	Valid
109	IBTF	12/24/2020 12:54:31 PM	209,614	300	730.00	219,000.00	Valid
110	SIIB	12/24/2020 12:57:04 PM	209,615	2,935	841.00	2,468,335.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSF	12/24/2020 12:57:04 PM	209,616	733	760.00	557,080.00	Valid
112	BBSY	12/24/2020 12:57:29 PM	209,617	100	1,135.00	113,500.00	Valid
113	BBSY	12/24/2020 12:57:29 PM	209,618	200	1,136.00	227,200.00	Valid
114	IBTF	12/24/2020 12:58:50 PM	209,619	250	733.00	183,250.00	Valid
115	QNBS	12/24/2020 12:59:00 PM	209,620	100	713.00	71,300.00	Valid
116	BBSY	12/24/2020 12:59:40 PM	209,621	200	1,136.00	227,200.00	Valid
117	BBSY	12/24/2020 12:59:41 PM	209,622	400	1,132.00	452,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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