

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/19/2020 10:57:58 AM	207,349	100	685.00	68,500.00	Valid
2	BBSF	11/19/2020 10:57:58 AM	207,350	350	685.00	239,750.00	Valid
3	IBTF	11/19/2020 10:57:58 AM	207,351	1,000	767.50	767,500.00	Valid
4	BBSF	11/19/2020 10:58:07 AM	207,352	715	685.00	489,775.00	Valid
5	BBSF	11/19/2020 10:59:42 AM	207,353	85	685.00	58,225.00	Valid
6	SIIB	11/19/2020 11:02:54 AM	207,354	19	886.00	16,834.00	Valid
7	SIIB	11/19/2020 11:02:54 AM	207,355	397	890.00	353,330.00	Valid
8	FSBS	11/19/2020 11:05:43 AM	207,356	15	407.00	6,105.00	Valid
9	BBSF	11/19/2020 11:16:10 AM	207,357	350	699.00	244,650.00	Valid
10	BBSY	11/19/2020 11:22:38 AM	207,358	100	1,099.00	109,900.00	Valid
11	BBSY	11/19/2020 11:22:38 AM	207,359	500	1,099.00	549,500.00	Valid
12	BBSY	11/19/2020 11:22:38 AM	207,360	1,500	1,100.00	1,650,000.00	Valid
13	BBSY	11/19/2020 11:22:38 AM	207,361	900	1,100.00	990,000.00	Valid
14	BBSY	11/19/2020 11:24:53 AM	207,362	100	1,100.00	110,000.00	Valid
15	BBSY	11/19/2020 11:24:53 AM	207,363	250	1,100.00	275,000.00	Valid
16	BBSY	11/19/2020 11:26:43 AM	207,364	500	1,105.00	552,500.00	Valid
17	CHB	11/19/2020 11:29:07 AM	207,365	2,125	1,135.00	2,411,875.00	Valid
18	BBSY	11/19/2020 11:32:34 AM	207,366	250	1,100.00	275,000.00	Valid
19	BBSY	11/19/2020 11:32:34 AM	207,367	1,000	1,089.00	1,089,000.00	Valid
20	BBSY	11/19/2020 11:32:34 AM	207,368	2,800	1,088.00	3,046,400.00	Valid
21	BBSY	11/19/2020 11:32:34 AM	207,369	2,800	1,088.00	3,046,400.00	Valid
22	BBSY	11/19/2020 11:32:34 AM	207,370	2,800	1,088.00	3,046,400.00	Valid
23	BBSY	11/19/2020 11:32:34 AM	207,371	2,800	1,088.00	3,046,400.00	Valid
24	BBSY	11/19/2020 11:32:34 AM	207,372	2,800	1,088.00	3,046,400.00	Valid
25	BBSY	11/19/2020 11:32:34 AM	207,373	1,750	1,088.00	1,904,000.00	Valid
26	BBSY	11/19/2020 11:33:23 AM	207,374	3,100	1,105.00	3,425,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/19/2020 11:33:23 AM	207,375	3,899	1,105.00	4,308,395.00	Valid
28	BBSY	11/19/2020 11:37:18 AM	207,376	1,399	1,105.00	1,545,895.00	Valid
29	CHB	11/19/2020 11:37:29 AM	207,377	500	1,136.00	568,000.00	Valid
30	CHB	11/19/2020 11:37:29 AM	207,378	480	1,135.00	544,800.00	Valid
31	BSO	11/19/2020 11:37:33 AM	207,379	110	620.00	68,200.00	Valid
32	NIC	11/19/2020 11:38:20 AM	207,380	100	421.50	42,150.00	Valid
33	NIC	11/19/2020 11:38:20 AM	207,381	164	421.00	69,044.00	Valid
34	CHB	11/19/2020 11:39:23 AM	207,382	2,967	1,135.00	3,367,545.00	Valid
35	CHB	11/19/2020 11:43:16 AM	207,383	33	1,135.00	37,455.00	Valid
36	BBSY	11/19/2020 11:43:48 AM	207,384	101	1,105.00	111,605.00	Valid
37	ABC	11/19/2020 11:43:49 AM	207,385	693	1,185.00	821,205.00	Valid
38	ABC	11/19/2020 11:43:49 AM	207,386	297	1,187.00	352,539.00	Valid
39	ABC	11/19/2020 11:43:49 AM	207,387	1,313	1,200.00	1,575,600.00	Valid
40	ABC	11/19/2020 11:43:49 AM	207,388	1,385	1,200.00	1,662,000.00	Valid
41	ABC	11/19/2020 11:43:49 AM	207,389	1,385	1,200.00	1,662,000.00	Valid
42	ABC	11/19/2020 11:43:49 AM	207,390	622	1,200.00	746,400.00	Valid
43	CHB	11/19/2020 11:44:34 AM	207,391	200	1,140.00	228,000.00	Valid
44	BBSY	11/19/2020 11:48:11 AM	207,392	2,000	1,110.00	2,220,000.00	Valid
45	BBSF	11/19/2020 11:49:49 AM	207,393	7	710.00	4,970.00	Valid
46	BBSY	11/19/2020 11:51:06 AM	207,394	400	1,120.00	448,000.00	Valid
47	BBSY	11/19/2020 11:52:50 AM	207,395	100	1,110.00	111,000.00	Valid
48	BBSY	11/19/2020 11:53:05 AM	207,396	500	1,105.00	552,500.00	Valid
49	BBSY	11/19/2020 11:56:48 AM	207,397	2,400	1,105.00	2,652,000.00	Valid
50	BBSY	11/19/2020 12:10:16 PM	207,398	30	1,119.00	33,570.00	Valid
51	BBSY	11/19/2020 12:10:16 PM	207,399	548	1,120.00	613,760.00	Valid
52	BBSY	11/19/2020 12:12:32 PM	207,400	373	1,120.00	417,760.00	Valid
53	CHB	11/19/2020 12:18:16 PM	207,401	2,000	1,140.00	2,280,000.00	Valid
54	BBSF	11/19/2020 12:20:00 PM	207,402	175	710.00	124,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/19/2020 12:21:29 PM	207,403	154	1,150.00	177,100.00	Valid
56	CHB	11/19/2020 12:21:29 PM	207,404	655	1,155.00	756,525.00	Valid
57	ATI	11/19/2020 12:27:15 PM	207,405	150	430.00	64,500.00	Valid
58	ATI	11/19/2020 12:27:31 PM	207,406	1,000	428.00	428,000.00	Valid
59	ATI	11/19/2020 12:27:47 PM	207,407	850	427.00	362,950.00	Valid
60	SIIB	11/19/2020 12:31:16 PM	207,408	5,455	887.00	4,838,585.00	Valid
61	SIIB	11/19/2020 12:31:16 PM	207,409	100	888.00	88,800.00	Valid
62	SIIB	11/19/2020 12:31:16 PM	207,410	50	888.00	44,400.00	Valid
63	SIIB	11/19/2020 12:31:16 PM	207,411	3,638	888.00	3,230,544.00	Valid
64	SIIB	11/19/2020 12:31:16 PM	207,412	757	889.00	672,973.00	Valid
65	SGB	11/19/2020 12:39:48 PM	207,413	2,840	444.50	1,262,380.00	Valid
66	BBSF	11/19/2020 12:41:38 PM	207,414	300	710.00	213,000.00	Valid
67	BBSF	11/19/2020 12:43:43 PM	207,415	96	710.00	68,160.00	Valid
68	BBSF	11/19/2020 12:44:34 PM	207,416	300	710.00	213,000.00	Valid
69	IBTF	11/19/2020 12:44:42 PM	207,417	1,000	767.50	767,500.00	Valid
70	IBTF	11/19/2020 12:45:16 PM	207,418	2,527	767.50	1,939,472.50	Valid
71	IBTF	11/19/2020 12:45:16 PM	207,419	202	767.50	155,035.00	Valid
72	IBTF	11/19/2020 12:45:16 PM	207,420	3,700	767.50	2,839,750.00	Valid
73	IBTF	11/19/2020 12:45:16 PM	207,421	1,335	767.50	1,024,612.50	Valid
74	FSBS	11/19/2020 12:46:15 PM	207,422	1,324	407.00	538,868.00	Valid
75	FSBS	11/19/2020 12:46:31 PM	207,423	676	407.00	275,132.00	Valid
76	QNBS	11/19/2020 12:47:27 PM	207,424	1,500	720.00	1,080,000.00	Valid
77	FSBS	11/19/2020 12:48:08 PM	207,425	1,324	407.00	538,868.00	Valid
78	IBTF	11/19/2020 12:48:14 PM	207,426	187	767.50	143,522.50	Valid
79	IBTF	11/19/2020 12:48:14 PM	207,427	100	767.50	76,750.00	Valid
80	IBTF	11/19/2020 12:48:14 PM	207,428	3	767.50	2,302.50	Valid
81	IBTF	11/19/2020 12:48:14 PM	207,429	4	767.50	3,070.00	Valid
82	IBTF	11/19/2020 12:48:14 PM	207,430	20	767.50	15,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	11/19/2020 12:48:14 PM	207,431	500	767.50	383,750.00	Valid
84	IBTF	11/19/2020 12:48:18 PM	207,432	186	767.50	142,755.00	Valid
85	AVOC	11/19/2020 12:49:03 PM	207,433	198	884.00	175,032.00	Valid
86	SIIB	11/19/2020 12:49:28 PM	207,434	473	888.00	420,024.00	Valid
87	IBTF	11/19/2020 12:50:24 PM	207,435	1,000	767.50	767,500.00	Valid
88	FSBS	11/19/2020 12:50:27 PM	207,436	2,000	407.00	814,000.00	Valid
89	BBSY	11/19/2020 12:51:23 PM	207,437	913	1,125.00	1,027,125.00	Valid
90	BBSY	11/19/2020 12:51:23 PM	207,438	180	1,127.00	202,860.00	Valid
91	BBSY	11/19/2020 12:51:23 PM	207,439	30	1,128.00	33,840.00	Valid
92	BBSY	11/19/2020 12:51:23 PM	207,440	927	1,128.00	1,045,656.00	Valid
93	SIIB	11/19/2020 12:52:46 PM	207,441	223	888.00	198,024.00	Valid
94	BSO	11/19/2020 12:54:48 PM	207,442	1,016	620.00	629,920.00	Valid
95	BSO	11/19/2020 12:54:48 PM	207,443	260	620.00	161,200.00	Valid
96	BBSY	11/19/2020 12:54:51 PM	207,444	100	1,124.00	112,400.00	Valid
97	AVOC	11/19/2020 12:55:53 PM	207,445	300	884.00	265,200.00	Valid
98	IBTF	11/19/2020 12:56:25 PM	207,446	500	767.50	383,750.00	Valid
99	BBSF	11/19/2020 12:56:25 PM	207,447	530	714.00	378,420.00	Valid
100	FSBS	11/19/2020 12:56:26 PM	207,448	700	407.00	284,900.00	Valid
101	BBSY	11/19/2020 12:56:31 PM	207,449	100	1,124.00	112,400.00	Valid
102	AVOC	11/19/2020 12:57:52 PM	207,450	2	884.00	1,768.00	Valid
103	AVOC	11/19/2020 12:57:52 PM	207,451	950	884.50	840,275.00	Valid
104	AVOC	11/19/2020 12:57:52 PM	207,452	48	885.00	42,480.00	Valid
105	FSBS	11/19/2020 12:57:52 PM	207,453	4,300	407.00	1,750,100.00	Valid
106	CHB	11/19/2020 12:58:37 PM	207,454	125	1,155.00	144,375.00	Valid
107	SIIB	11/19/2020 12:58:45 PM	207,455	50	888.00	44,400.00	Valid
108	FSBS	11/19/2020 12:58:55 PM	207,456	700	407.00	284,900.00	Valid
109	ATI	11/19/2020 12:59:46 PM	207,457	1,000	430.00	430,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	SIIB	11/19/2020 1:01:28 PM	207,458	290,021	861.00	249,708,081.00	Valid
111	CHB	11/19/2020 1:04:07 PM	207,459	41,273	1,115.00	46,019,395.00	Valid
112	QNBS	11/19/2020 1:04:52 PM	207,460	53,872	727.00	39,164,944.00	Valid