

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/29/2020 10:59:14 AM	207,823	100	595.00	59,500.00	Valid
2	BBSY	11/29/2020 10:59:14 AM	207,824	195	1,111.00	216,645.00	Valid
3	SIIB	11/29/2020 11:07:53 AM	207,825	650	850.00	552,500.00	Valid
4	SIIB	11/29/2020 11:07:53 AM	207,826	102	849.00	86,598.00	Valid
5	SIIB	11/29/2020 11:07:53 AM	207,827	1,424	845.50	1,203,992.00	Valid
6	CHB	11/29/2020 11:11:54 AM	207,828	1,820	1,135.00	2,065,700.00	Valid
7	IBTF	11/29/2020 11:12:16 AM	207,829	13,989	710.00	9,932,190.00	Valid
8	CHB	11/29/2020 11:17:28 AM	207,830	580	1,135.00	658,300.00	Valid
9	SIIB	11/29/2020 11:18:02 AM	207,831	206	845.50	174,173.00	Valid
10	BBSY	11/29/2020 11:19:42 AM	207,832	195	1,111.00	216,645.00	Valid
11	SIIB	11/29/2020 11:25:58 AM	207,833	870	845.50	735,585.00	Valid
12	SIIB	11/29/2020 11:25:58 AM	207,834	30	845.00	25,350.00	Valid
13	CHB	11/29/2020 11:29:26 AM	207,835	1,000	1,140.00	1,140,000.00	Valid
14	CHB	11/29/2020 11:33:24 AM	207,836	500	1,140.00	570,000.00	Valid
15	IBTF	11/29/2020 11:33:47 AM	207,837	300	700.00	210,000.00	Valid
16	IBTF	11/29/2020 11:33:47 AM	207,838	19	700.00	13,300.00	Valid
17	SIIB	11/29/2020 11:33:48 AM	207,839	200	845.00	169,000.00	Valid
18	SIIB	11/29/2020 11:33:51 AM	207,840	1,008	845.00	851,760.00	Valid
19	SIIB	11/29/2020 11:33:51 AM	207,841	1,000	845.00	845,000.00	Valid
20	CHB	11/29/2020 11:35:51 AM	207,842	400	1,138.00	455,200.00	Valid
21	BSO	11/29/2020 11:36:29 AM	207,843	70	600.00	42,000.00	Valid
22	BBSY	11/29/2020 11:40:37 AM	207,844	100	1,116.00	111,600.00	Valid
23	BBSY	11/29/2020 11:41:11 AM	207,845	500	1,115.00	557,500.00	Valid
24	CHB	11/29/2020 11:41:45 AM	207,846	1,359	1,140.00	1,549,260.00	Valid
25	BBSY	11/29/2020 11:42:55 AM	207,847	400	1,115.00	446,000.00	Valid
26	CHB	11/29/2020 11:44:52 AM	207,848	600	1,138.00	682,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/29/2020 11:47:08 AM	207,849	89	1,140.00	101,460.00	Valid
28	SIIB	11/29/2020 11:48:24 AM	207,850	447	845.00	377,715.00	Valid
29	FSBS	11/29/2020 11:48:37 AM	207,851	500	400.00	200,000.00	Valid
30	BBSY	11/29/2020 11:49:14 AM	207,852	138	1,119.00	154,422.00	Valid
31	CHB	11/29/2020 11:49:27 AM	207,853	10	1,140.00	11,400.00	Valid
32	SIIB	11/29/2020 11:55:45 AM	207,854	53	845.00	44,785.00	Valid
33	SIIB	11/29/2020 11:55:45 AM	207,855	247	843.00	208,221.00	Valid
34	CHB	11/29/2020 11:55:54 AM	207,856	200	1,140.00	228,000.00	Valid
35	BBSY	11/29/2020 11:56:51 AM	207,857	12	1,119.00	13,428.00	Valid
36	BBSY	11/29/2020 11:56:51 AM	207,858	988	1,116.00	1,102,608.00	Valid
37	SIIB	11/29/2020 11:57:07 AM	207,859	53	843.00	44,679.00	Valid
38	SIIB	11/29/2020 11:57:07 AM	207,860	147	842.00	123,774.00	Valid
39	CHB	11/29/2020 11:58:19 AM	207,861	127	1,140.00	144,780.00	Valid
40	CHB	11/29/2020 12:00:21 PM	207,862	500	1,145.00	572,500.00	Valid
41	SIIB	11/29/2020 12:03:40 PM	207,863	885	842.00	745,170.00	Valid
42	BBSY	11/29/2020 12:05:02 PM	207,864	12	1,116.00	13,392.00	Valid
43	BBSY	11/29/2020 12:05:02 PM	207,865	188	1,116.00	209,808.00	Valid
44	CHB	11/29/2020 12:05:19 PM	207,866	16	1,145.00	18,320.00	Valid
45	SIIB	11/29/2020 12:05:41 PM	207,867	200	845.00	169,000.00	Valid
46	CHB	11/29/2020 12:11:31 PM	207,868	295	1,140.00	336,300.00	Valid
47	BBSY	11/29/2020 12:14:31 PM	207,869	400	1,120.00	448,000.00	Valid
48	BBSY	11/29/2020 12:14:31 PM	207,870	200	1,120.00	224,000.00	Valid
49	CHB	11/29/2020 12:16:27 PM	207,871	184	1,138.00	209,392.00	Valid
50	CHB	11/29/2020 12:16:27 PM	207,872	2,000	1,137.00	2,274,000.00	Valid
51	CHB	11/29/2020 12:16:27 PM	207,873	20	1,135.00	22,700.00	Valid
52	CHB	11/29/2020 12:16:27 PM	207,874	585	1,135.00	663,975.00	Valid
53	SIIB	11/29/2020 12:17:32 PM	207,875	200	843.00	168,600.00	Valid
54	ABC	11/29/2020 12:20:12 PM	207,876	101	1,238.00	125,038.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ABC	11/29/2020 12:20:12 PM	207,877	500	1,240.00	620,000.00	Valid
56	ABC	11/29/2020 12:20:12 PM	207,878	800	1,259.00	1,007,200.00	Valid
57	ABC	11/29/2020 12:20:12 PM	207,879	100	1,260.00	126,000.00	Valid
58	ABC	11/29/2020 12:20:12 PM	207,880	320	1,260.00	403,200.00	Valid
59	ABC	11/29/2020 12:20:12 PM	207,881	1,000	1,260.00	1,260,000.00	Valid
60	SIIB	11/29/2020 12:21:51 PM	207,882	500	843.00	421,500.00	Valid
61	SIIB	11/29/2020 12:22:58 PM	207,883	50	843.00	42,150.00	Valid
62	ATI	11/29/2020 12:26:39 PM	207,884	1,500	432.00	648,000.00	Valid
63	ATI	11/29/2020 12:26:39 PM	207,885	200	435.00	87,000.00	Valid
64	ATI	11/29/2020 12:26:39 PM	207,886	500	435.00	217,500.00	Valid
65	BBSY	11/29/2020 12:26:54 PM	207,887	200	1,120.00	224,000.00	Valid
66	BSO	11/29/2020 12:28:16 PM	207,888	1,000	590.00	590,000.00	Valid
67	BSO	11/29/2020 12:28:16 PM	207,889	100	590.00	59,000.00	Valid
68	BSO	11/29/2020 12:28:16 PM	207,890	2,000	590.00	1,180,000.00	Valid
69	BBSY	11/29/2020 12:29:13 PM	207,891	568	1,124.00	638,432.00	Valid
70	SIIB	11/29/2020 12:30:34 PM	207,892	400	842.50	337,000.00	Valid
71	BSO	11/29/2020 12:30:50 PM	207,893	495	590.00	292,050.00	Valid
72	ATI	11/29/2020 12:31:30 PM	207,894	365	434.00	158,410.00	Valid
73	SIIB	11/29/2020 12:36:23 PM	207,895	585	842.50	492,862.50	Valid
74	SIIB	11/29/2020 12:36:23 PM	207,896	215	842.00	181,030.00	Valid
75	BBSY	11/29/2020 12:36:50 PM	207,897	300	1,120.00	336,000.00	Valid
76	IBTF	11/29/2020 12:37:34 PM	207,898	1,000	701.00	701,000.00	Valid
77	IBTF	11/29/2020 12:37:34 PM	207,899	1,981	700.00	1,386,700.00	Valid
78	BBSY	11/29/2020 12:42:30 PM	207,900	500	1,122.00	561,000.00	Valid
79	BBSY	11/29/2020 12:42:30 PM	207,901	1,317	1,123.00	1,478,991.00	Valid
80	BBSY	11/29/2020 12:42:56 PM	207,902	2,000	1,116.00	2,232,000.00	Valid
81	BBSY	11/29/2020 12:46:39 PM	207,903	138	1,123.00	154,974.00	Valid
82	CHB	11/29/2020 12:47:39 PM	207,904	192	1,136.00	218,112.00	Valid

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83	CHB	11/29/2020 12:47:39 PM	207,905	184	1,135.00	208,840.00	Valid
84	BBSY	11/29/2020 12:52:36 PM	207,906	200	1,117.00	223,400.00	Valid
85	BBSY	11/29/2020 12:52:36 PM	207,907	211	1,116.00	235,476.00	Valid
86	SKIC	11/29/2020 12:55:53 PM	207,908	100	391.00	39,100.00	Valid
87	CHB	11/29/2020 12:57:18 PM	207,909	412	1,140.00	469,680.00	Valid
88	QNBS	11/29/2020 12:57:37 PM	207,910	85	705.00	59,925.00	Valid
89	FSBS	11/29/2020 12:57:45 PM	207,911	1,288	395.00	508,760.00	Valid
90	FSBS	11/29/2020 12:57:45 PM	207,912	200	392.50	78,500.00	Valid
91	FSBS	11/29/2020 12:57:45 PM	207,913	512	392.00	200,704.00	Valid
92	BASY	11/29/2020 12:59:44 PM	207,914	1,200	660.00	792,000.00	Valid
93	QNBS	11/29/2020 12:59:45 PM	207,915	291	703.50	204,718.50	Valid
94	QNBS	11/29/2020 12:59:45 PM	207,916	709	703.00	498,427.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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