

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/30/2020 10:59:30 AM	207,917	400	400.50	160,200.00	Valid
2	ARBS	11/30/2020 10:59:30 AM	207,918	52	400.50	20,826.00	Valid
3	BOJS	11/30/2020 10:59:30 AM	207,919	140	462.00	64,680.00	Valid
4	BOJS	11/30/2020 10:59:30 AM	207,920	3,996	462.00	1,846,152.00	Valid
5	BOJS	11/30/2020 10:59:30 AM	207,921	4	462.00	1,848.00	Valid
6	SGB	11/30/2020 10:59:30 AM	207,922	200	436.00	87,200.00	Valid
7	SKIC	11/30/2020 10:59:30 AM	207,923	53	391.00	20,723.00	Valid
8	BBSF	11/30/2020 11:04:00 AM	207,924	237	750.00	177,750.00	Valid
9	IBTF	11/30/2020 11:12:00 AM	207,925	10,000	709.00	7,090,000.00	Valid
10	BBSY	11/30/2020 11:23:59 AM	207,926	200	1,120.00	224,000.00	Valid
11	SIIB	11/30/2020 11:42:16 AM	207,927	200	840.00	168,000.00	Valid
12	SIIB	11/30/2020 11:42:16 AM	207,928	487	840.00	409,080.00	Valid
13	CHB	11/30/2020 11:42:58 AM	207,929	496	1,138.00	564,448.00	Valid
14	CHB	11/30/2020 11:53:29 AM	207,930	4	1,138.00	4,552.00	Valid
15	CHB	11/30/2020 11:53:29 AM	207,931	996	1,139.00	1,134,444.00	Valid
16	BBSY	11/30/2020 11:59:05 AM	207,932	1,038	1,115.00	1,157,370.00	Valid
17	CHB	11/30/2020 12:02:24 PM	207,933	104	1,139.00	118,456.00	Valid
18	CHB	11/30/2020 12:02:24 PM	207,934	89	1,140.00	101,460.00	Valid
19	CHB	11/30/2020 12:02:38 PM	207,935	192	1,122.00	215,424.00	Valid
20	CHB	11/30/2020 12:02:38 PM	207,936	808	1,121.00	905,768.00	Valid
21	BBSY	11/30/2020 12:03:02 PM	207,937	500	1,120.00	560,000.00	Valid
22	BBSY	11/30/2020 12:03:02 PM	207,938	495	1,120.00	554,400.00	Valid
23	IBTF	11/30/2020 12:08:33 PM	207,939	98	698.00	68,404.00	Valid
24	IBTF	11/30/2020 12:14:29 PM	207,940	500	700.00	350,000.00	Valid
25	BBSY	11/30/2020 12:28:31 PM	207,941	49	1,120.00	54,880.00	Valid
26	CHB	11/30/2020 12:29:29 PM	207,942	731	1,126.00	823,106.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/30/2020 12:29:29 PM	207,943	2,000	1,125.00	2,250,000.00	Valid
28	CHB	11/30/2020 12:29:29 PM	207,944	673	1,121.00	754,433.00	Valid
29	BBSY	11/30/2020 12:30:56 PM	207,945	910	1,115.00	1,014,650.00	Valid
30	CHB	11/30/2020 12:31:48 PM	207,946	5,379	1,121.00	6,029,859.00	Valid
31	CHB	11/30/2020 12:32:49 PM	207,947	400	1,121.00	448,400.00	Valid
32	ABC	11/30/2020 12:34:21 PM	207,948	500	1,260.00	630,000.00	Valid
33	SIIB	11/30/2020 12:35:01 PM	207,949	500	842.00	421,000.00	Valid
34	AVOC	11/30/2020 12:35:58 PM	207,950	1,000	835.00	835,000.00	Valid
35	SHRQ	11/30/2020 12:36:24 PM	207,951	100	743.00	74,300.00	Valid
36	AVOC	11/30/2020 12:37:41 PM	207,952	250	835.00	208,750.00	Valid
37	CHB	11/30/2020 12:37:58 PM	207,953	554	1,120.00	620,480.00	Valid
38	CHB	11/30/2020 12:37:58 PM	207,954	1,346	1,117.00	1,503,482.00	Valid
39	AVOC	11/30/2020 12:39:10 PM	207,955	750	835.00	626,250.00	Valid
40	IBTF	11/30/2020 12:42:19 PM	207,956	2	698.00	1,396.00	Valid
41	IBTF	11/30/2020 12:42:19 PM	207,957	17	697.00	11,849.00	Valid
42	IBTF	11/30/2020 12:46:46 PM	207,958	850	700.00	595,000.00	Valid
43	BOJS	11/30/2020 12:47:23 PM	207,959	110	463.00	50,930.00	Valid
44	AVOC	11/30/2020 12:48:32 PM	207,960	25	830.50	20,762.50	Valid
45	AVOC	11/30/2020 12:48:32 PM	207,961	1,000	830.00	830,000.00	Valid
46	AVOC	11/30/2020 12:48:32 PM	207,962	110	829.00	91,190.00	Valid
47	AVOC	11/30/2020 12:48:32 PM	207,963	965	828.50	799,502.50	Valid
48	SIIB	11/30/2020 12:49:29 PM	207,964	120	843.00	101,160.00	Valid
49	SIIB	11/30/2020 12:49:29 PM	207,965	555	842.00	467,310.00	Valid
50	SIIB	11/30/2020 12:49:29 PM	207,966	500	841.00	420,500.00	Valid
51	BBSY	11/30/2020 12:53:45 PM	207,967	550	1,119.00	615,450.00	Valid
52	BBSY	11/30/2020 12:54:26 PM	207,968	420	1,119.00	469,980.00	Valid
53	BBSY	11/30/2020 12:54:26 PM	207,969	956	1,120.00	1,070,720.00	Valid
54	BBSY	11/30/2020 12:54:26 PM	207,970	392	1,120.00	439,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/30/2020 12:56:28 PM	207,971	402	1,126.00	452,652.00	Valid
56	SIIB	11/30/2020 12:57:34 PM	207,972	500	844.50	422,250.00	Valid
57	BBSY	11/30/2020 12:59:03 PM	207,973	220	1,120.00	246,400.00	Valid
58	BBSY	11/30/2020 12:59:03 PM	207,974	180	1,120.00	201,600.00	Valid
59	CHB	11/30/2020 12:59:30 PM	207,975	5	1,119.00	5,595.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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