

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	12/21/2020 11:04:37 AM	209,272	60	425.00	25,500.00	Valid
2	BSO	12/21/2020 11:09:32 AM	209,273	100	585.00	58,500.00	Valid
3	CHB	12/21/2020 11:12:35 AM	209,274	125	880.00	110,000.00	Valid
4	SIIB	12/21/2020 11:15:38 AM	209,275	150	851.00	127,650.00	Valid
5	SIIB	12/21/2020 11:15:38 AM	209,276	78	850.00	66,300.00	Valid
6	SIIB	12/21/2020 11:15:38 AM	209,277	1,500	850.00	1,275,000.00	Valid
7	SIIB	12/21/2020 11:15:38 AM	209,278	88	849.00	74,712.00	Valid
8	SIIB	12/21/2020 11:15:38 AM	209,279	115	845.00	97,175.00	Valid
9	SIIB	12/21/2020 11:15:38 AM	209,280	376	845.00	317,720.00	Valid
10	SIIB	12/21/2020 11:15:38 AM	209,281	2,000	842.00	1,684,000.00	Valid
11	SIIB	12/21/2020 11:15:38 AM	209,282	1,000	840.00	840,000.00	Valid
12	SIIB	12/21/2020 11:16:53 AM	209,283	193	840.00	162,120.00	Valid
13	ABC	12/21/2020 11:19:19 AM	209,284	300	1,570.00	471,000.00	Valid
14	SIIB	12/21/2020 11:28:38 AM	209,285	7	840.00	5,880.00	Valid
15	SIIB	12/21/2020 11:28:38 AM	209,286	100	840.00	84,000.00	Valid
16	SIIB	12/21/2020 11:28:38 AM	209,287	493	840.00	414,120.00	Valid
17	ABC	12/21/2020 11:30:01 AM	209,288	200	1,570.00	314,000.00	Valid
18	ABC	12/21/2020 11:30:01 AM	209,289	113	1,577.00	178,201.00	Valid
19	ABC	12/21/2020 11:31:34 AM	209,290	20	1,577.00	31,540.00	Valid
20	ABC	12/21/2020 11:33:18 AM	209,291	1,380	1,577.00	2,176,260.00	Valid
21	ABC	12/21/2020 11:36:56 AM	209,292	50	1,577.00	78,850.00	Valid
22	BBSY	12/21/2020 11:37:20 AM	209,293	138	1,132.00	156,216.00	Valid
23	ABC	12/21/2020 11:38:00 AM	209,294	200	1,577.00	315,400.00	Valid
24	ABC	12/21/2020 11:39:54 AM	209,295	300	1,577.00	473,100.00	Valid
25	BBSY	12/21/2020 11:40:51 AM	209,296	170	1,135.00	192,950.00	Valid
26	ABC	12/21/2020 11:45:11 AM	209,297	17	1,577.00	26,809.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/21/2020 11:45:13 AM	209,298	100	840.50	84,050.00	Valid
28	SIIB	12/21/2020 11:45:13 AM	209,299	7	840.00	5,880.00	Valid
29	SIIB	12/21/2020 11:45:13 AM	209,300	100	840.00	84,000.00	Valid
30	SIIB	12/21/2020 11:45:13 AM	209,301	150	840.00	126,000.00	Valid
31	SIIB	12/21/2020 11:45:13 AM	209,302	1,000	840.00	840,000.00	Valid
32	SIIB	12/21/2020 11:45:13 AM	209,303	1,000	840.00	840,000.00	Valid
33	SIIB	12/21/2020 11:45:13 AM	209,304	100	840.00	84,000.00	Valid
34	SIIB	12/21/2020 11:46:42 AM	209,305	1,000	840.00	840,000.00	Valid
35	SIIB	12/21/2020 11:47:38 AM	209,306	2,000	840.00	1,680,000.00	Valid
36	SIIB	12/21/2020 11:47:56 AM	209,307	31	840.00	26,040.00	Valid
37	BBSY	12/21/2020 11:48:19 AM	209,308	1,830	1,135.00	2,077,050.00	Valid
38	SIIB	12/21/2020 11:51:02 AM	209,309	19	840.00	15,960.00	Valid
39	SIIB	12/21/2020 11:51:02 AM	209,310	50	840.00	42,000.00	Valid
40	SIIB	12/21/2020 11:51:02 AM	209,311	1,200	840.00	1,008,000.00	Valid
41	SIIB	12/21/2020 11:51:02 AM	209,312	5,731	840.00	4,814,040.00	Valid
42	SIIB	12/21/2020 11:53:23 AM	209,313	3,110	840.00	2,612,400.00	Valid
43	SIIB	12/21/2020 11:54:30 AM	209,314	150	840.00	126,000.00	Valid
44	SIIB	12/21/2020 11:54:43 AM	209,315	100	840.00	84,000.00	Valid
45	BBSY	12/21/2020 11:54:53 AM	209,316	300	1,132.00	339,600.00	Valid
46	BBSY	12/21/2020 11:54:53 AM	209,317	3,700	1,130.00	4,181,000.00	Valid
47	SIIB	12/21/2020 11:55:49 AM	209,318	1,500	840.00	1,260,000.00	Valid
48	SIIB	12/21/2020 11:55:59 AM	209,319	140	840.00	117,600.00	Valid
49	IBTF	12/21/2020 11:56:49 AM	209,320	89	720.00	64,080.00	Valid
50	SIIB	12/21/2020 11:57:20 AM	209,321	5,168	840.00	4,341,120.00	Valid
51	FSBS	12/21/2020 12:01:51 PM	209,322	400	405.00	162,000.00	Valid
52	CHB	12/21/2020 12:03:07 PM	209,323	4,800	881.00	4,228,800.00	Valid
53	SIIB	12/21/2020 12:03:53 PM	209,324	1,000	840.00	840,000.00	Valid
54	SIIB	12/21/2020 12:06:11 PM	209,325	3,832	840.00	3,218,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	12/21/2020 12:06:27 PM	209,326	161	720.00	115,920.00	Valid
56	IBTF	12/21/2020 12:06:27 PM	209,327	497	720.00	357,840.00	Valid
57	BSO	12/21/2020 12:06:43 PM	209,328	2,000	585.00	1,170,000.00	Valid
58	CHB	12/21/2020 12:12:49 PM	209,329	200	881.00	176,200.00	Valid
59	CHB	12/21/2020 12:12:49 PM	209,330	300	881.00	264,300.00	Valid
60	ABC	12/21/2020 12:13:03 PM	209,331	50	1,577.00	78,850.00	Valid
61	ATI	12/21/2020 12:18:16 PM	209,332	250	417.00	104,250.00	Valid
62	ATI	12/21/2020 12:18:16 PM	209,333	500	416.00	208,000.00	Valid
63	ATI	12/21/2020 12:18:16 PM	209,334	853	413.00	352,289.00	Valid
64	CHB	12/21/2020 12:19:51 PM	209,335	1,000	881.00	881,000.00	Valid
65	CHB	12/21/2020 12:20:19 PM	209,336	250	884.00	221,000.00	Valid
66	SHRQ	12/21/2020 12:21:37 PM	209,337	99	782.50	77,467.50	Valid
67	CHB	12/21/2020 12:25:05 PM	209,338	300	884.00	265,200.00	Valid
68	SIIB	12/21/2020 12:25:31 PM	209,339	168	840.00	141,120.00	Valid
69	SIIB	12/21/2020 12:25:31 PM	209,340	132	840.00	110,880.00	Valid
70	BASY	12/21/2020 12:25:50 PM	209,341	100	665.00	66,500.00	Valid
71	CHB	12/21/2020 12:27:12 PM	209,342	50	884.00	44,200.00	Valid
72	CHB	12/21/2020 12:27:12 PM	209,343	3,650	881.00	3,215,650.00	Valid
73	CHB	12/21/2020 12:30:55 PM	209,344	197	885.00	174,345.00	Valid
74	ATI	12/21/2020 12:34:49 PM	209,345	147	413.00	60,711.00	Valid
75	ATI	12/21/2020 12:34:49 PM	209,346	2,000	410.00	820,000.00	Valid
76	SIIB	12/21/2020 12:36:06 PM	209,347	268	840.00	225,120.00	Valid
77	SIIB	12/21/2020 12:36:06 PM	209,348	780	840.00	655,200.00	Valid
78	SIIB	12/21/2020 12:36:06 PM	209,349	500	840.00	420,000.00	Valid
79	SIIB	12/21/2020 12:40:16 PM	209,350	950	840.00	798,000.00	Valid
80	SIIB	12/21/2020 12:40:48 PM	209,351	5	840.00	4,200.00	Valid
81	FSBS	12/21/2020 12:42:18 PM	209,352	7,000	398.50	2,789,500.00	Valid
82	SIIB	12/21/2020 12:45:11 PM	209,353	500	840.00	420,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/21/2020 12:45:17 PM	209,354	1,144	840.00	960,960.00	Valid
84	SIIB	12/21/2020 12:45:46 PM	209,355	200	840.00	168,000.00	Valid
85	BBSY	12/21/2020 12:51:10 PM	209,356	100	1,130.00	113,000.00	Valid
86	SIIB	12/21/2020 12:53:05 PM	209,357	250	840.00	210,000.00	Valid
87	BSO	12/21/2020 12:53:10 PM	209,358	1,000	585.00	585,000.00	Valid
88	IBTF	12/21/2020 12:56:57 PM	209,359	150	720.00	108,000.00	Valid
89	ATI	12/21/2020 12:57:17 PM	209,360	5	408.00	2,040.00	Valid
90	SIIB	12/21/2020 12:57:27 PM	209,361	132	840.00	110,880.00	Valid
91	CHB	12/21/2020 12:57:55 PM	209,362	30	884.00	26,520.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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