

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	7/15/2020 10:58:53 AM	200,427	12	406.00	4,872.00	Valid
2	BASY	7/15/2020 10:58:53 AM	200,428	5	750.00	3,750.00	Valid
3	QNBS	7/15/2020 10:58:53 AM	200,429	85	681.50	57,927.50	Valid
4	QNBS	7/15/2020 10:58:53 AM	200,430	2,000	681.50	1,363,000.00	Valid
5	QNBS	7/15/2020 10:58:53 AM	200,431	915	681.50	623,572.50	Valid
6	QNBS	7/15/2020 10:58:53 AM	200,432	652	681.50	444,338.00	Valid
7	QNBS	7/15/2020 10:58:53 AM	200,433	1,140	681.50	776,910.00	Valid
8	QNBS	7/15/2020 10:58:53 AM	200,434	695	681.50	473,642.50	Valid
9	SHRQ	7/15/2020 10:58:53 AM	200,435	5	1,173.00	5,865.00	Valid
10	SHRQ	7/15/2020 10:58:53 AM	200,436	15	1,173.00	17,595.00	Valid
11	BBSY	7/15/2020 10:58:53 AM	200,437	200	1,611.00	322,200.00	Valid
12	BBSY	7/15/2020 10:58:53 AM	200,438	50	1,611.00	80,550.00	Valid
13	BBSY	7/15/2020 10:58:53 AM	200,439	64	1,611.00	103,104.00	Valid
14	BBSY	7/15/2020 10:58:53 AM	200,440	548	1,611.00	882,828.00	Valid
15	BBSY	7/15/2020 10:58:53 AM	200,441	388	1,611.00	625,068.00	Valid
16	BBSY	7/15/2020 10:58:53 AM	200,442	28	1,611.00	45,108.00	Valid
17	BBSY	7/15/2020 10:58:53 AM	200,443	132	1,611.00	212,652.00	Valid
18	BASY	7/15/2020 11:02:21 AM	200,444	5	750.00	3,750.00	Valid
19	BSO	7/15/2020 11:02:51 AM	200,445	5	735.00	3,675.00	Valid
20	SHRQ	7/15/2020 11:03:37 AM	200,446	25	1,173.00	29,325.00	Valid
21	SHRQ	7/15/2020 11:05:07 AM	200,447	6	1,173.00	7,038.00	Valid
22	BASY	7/15/2020 11:13:56 AM	200,448	2	750.00	1,500.00	Valid
23	BSO	7/15/2020 11:14:27 AM	200,449	2	735.00	1,470.00	Valid
24	ARBS	7/15/2020 11:14:48 AM	200,450	2	406.00	812.00	Valid
25	SKIC	7/15/2020 11:15:09 AM	200,451	2	391.00	782.00	Valid
26	FSBS	7/15/2020 11:16:18 AM	200,452	1	471.00	471.00	Valid
27	QNBS	7/15/2020 11:18:35 AM	200,453	200	681.50	136,300.00	Valid
28	CHB	7/15/2020 11:27:37 AM	200,454	1,500	1,120.00	1,680,000.00	Valid
29	CHB	7/15/2020 11:45:01 AM	200,455	200	1,118.00	223,600.00	Valid
30	BBSY	7/15/2020 11:47:41 AM	200,456	500	1,613.00	806,500.00	Valid
31	BBSY	7/15/2020 11:47:41 AM	200,457	1,000	1,612.00	1,612,000.00	Valid
32	BBSY	7/15/2020 11:47:41 AM	200,458	1,868	1,611.00	3,009,348.00	Valid
33	BBSY	7/15/2020 11:47:41 AM	200,459	844	1,610.00	1,358,840.00	Valid
34	UG	7/15/2020 11:48:12 AM	200,460	50	248.50	12,425.00	Valid
35	SHRQ	7/15/2020 11:50:51 AM	200,461	5	1,173.00	5,865.00	Valid
36	BBSY	7/15/2020 11:51:16 AM	200,462	546	1,610.00	879,060.00	Valid
37	BBSY	7/15/2020 11:51:41 AM	200,463	610	1,610.00	982,100.00	Valid
38	BBSY	7/15/2020 11:51:41 AM	200,464	366	1,610.00	589,260.00	Valid
39	BBSY	7/15/2020 11:51:41 AM	200,465	1,000	1,610.00	1,610,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	7/15/2020 11:51:41 AM	200,466	24	1,610.00	38,640.00	Valid
41	BBSY	7/15/2020 11:52:23 AM	200,467	476	1,610.00	766,360.00	Valid
42	CHB	7/15/2020 11:54:21 AM	200,468	300	1,118.00	335,400.00	Valid
43	CHB	7/15/2020 11:55:23 AM	200,469	147	1,118.00	164,346.00	Valid
44	CHB	7/15/2020 11:55:32 AM	200,470	668	1,118.00	746,824.00	Valid
45	CHB	7/15/2020 11:56:27 AM	200,471	990	1,118.00	1,106,820.00	Valid
46	CHB	7/15/2020 11:56:45 AM	200,472	45	1,118.00	50,310.00	Valid
47	BASY	7/15/2020 11:57:21 AM	200,473	30	750.00	22,500.00	Valid
48	CHB	7/15/2020 11:58:39 AM	200,474	100	1,118.00	111,800.00	Valid
49	CHB	7/15/2020 12:00:40 PM	200,475	665	1,118.00	743,470.00	Valid
50	CHB	7/15/2020 12:00:40 PM	200,476	500	1,117.00	558,500.00	Valid
51	CHB	7/15/2020 12:00:40 PM	200,477	2,000	1,117.00	2,234,000.00	Valid
52	CHB	7/15/2020 12:00:40 PM	200,478	3,095	1,117.00	3,457,115.00	Valid
53	SIIB	7/15/2020 12:03:33 PM	200,479	100	883.00	88,300.00	Valid
54	SIIB	7/15/2020 12:03:33 PM	200,480	178	882.00	156,996.00	Valid
55	SIIB	7/15/2020 12:03:33 PM	200,481	100	881.50	88,150.00	Valid
56	SIIB	7/15/2020 12:03:33 PM	200,482	37	881.00	32,597.00	Valid
57	BBSY	7/15/2020 12:05:38 PM	200,483	630	1,610.00	1,014,300.00	Valid
58	SIIB	7/15/2020 12:06:04 PM	200,484	463	881.00	407,903.00	Valid
59	SIIB	7/15/2020 12:06:04 PM	200,485	1,000	881.00	881,000.00	Valid
60	SIIB	7/15/2020 12:06:04 PM	200,486	537	881.00	473,097.00	Valid
61	CHB	7/15/2020 12:06:35 PM	200,487	1,000	1,117.00	1,117,000.00	Valid
62	CHB	7/15/2020 12:06:44 PM	200,488	905	1,117.00	1,010,885.00	Valid
63	CHB	7/15/2020 12:06:44 PM	200,489	909	1,117.00	1,015,353.00	Valid
64	SIIB	7/15/2020 12:07:05 PM	200,490	13	881.00	11,453.00	Valid
65	BBSY	7/15/2020 12:11:56 PM	200,491	1,894	1,610.00	3,049,340.00	Valid
66	BBSY	7/15/2020 12:11:56 PM	200,492	3,712	1,610.00	5,976,320.00	Valid
67	BBSY	7/15/2020 12:11:56 PM	200,493	562	1,610.00	904,820.00	Valid
68	BBSY	7/15/2020 12:11:56 PM	200,494	3,500	1,610.00	5,635,000.00	Valid
69	BBSY	7/15/2020 12:11:56 PM	200,495	3,101	1,610.00	4,992,610.00	Valid
70	BBSF	7/15/2020 12:12:36 PM	200,496	335	920.50	308,367.50	Valid
71	BBSY	7/15/2020 12:13:27 PM	200,497	99	1,610.00	159,390.00	Valid
72	BBSY	7/15/2020 12:13:27 PM	200,498	337	1,610.00	542,570.00	Valid
73	BBSY	7/15/2020 12:16:34 PM	200,499	64	1,610.00	103,040.00	Valid
74	BBSY	7/15/2020 12:16:34 PM	200,500	336	1,610.00	540,960.00	Valid
75	BBSF	7/15/2020 12:17:42 PM	200,501	500	920.50	460,250.00	Valid
76	CHB	7/15/2020 12:17:45 PM	200,502	44	1,117.00	49,148.00	Valid
77	BBSY	7/15/2020 12:17:58 PM	200,503	664	1,610.00	1,069,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSY	7/15/2020 12:22:18 PM	200,504	2,000	1,610.00	3,220,000.00	Valid
79	BBSY	7/15/2020 12:25:36 PM	200,505	336	1,610.00	540,960.00	Valid
80	BBSY	7/15/2020 12:31:24 PM	200,506	150	1,610.00	241,500.00	Valid
81	SHRQ	7/15/2020 12:32:01 PM	200,507	8	1,173.00	9,384.00	Valid
82	BBSY	7/15/2020 12:32:22 PM	200,508	514	1,610.00	827,540.00	Valid
83	BASY	7/15/2020 12:32:55 PM	200,509	8	750.00	6,000.00	Valid
84	BBSY	7/15/2020 12:34:26 PM	200,510	486	1,610.00	782,460.00	Valid
85	BBSY	7/15/2020 12:35:51 PM	200,511	1,500	1,610.00	2,415,000.00	Valid
86	BBSY	7/15/2020 12:36:46 PM	200,512	14	1,610.00	22,540.00	Valid
87	BBSY	7/15/2020 12:36:58 PM	200,513	286	1,610.00	460,460.00	Valid
88	BBSY	7/15/2020 12:38:32 PM	200,514	179	1,610.00	288,190.00	Valid
89	BBSY	7/15/2020 12:40:03 PM	200,515	400	1,610.00	644,000.00	Valid
90	BSO	7/15/2020 12:42:07 PM	200,516	44	697.00	30,668.00	Valid
91	BSO	7/15/2020 12:42:07 PM	200,517	356	687.00	244,572.00	Valid
92	CHB	7/15/2020 12:47:22 PM	200,518	100	1,117.00	111,700.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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