

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	9/6/2020 10:58:36 AM	203,274	500	720.50	360,250.00	Valid
2	BASY	9/6/2020 10:58:36 AM	203,275	216	720.50	155,628.00	Valid
3	SIIB	9/6/2020 10:58:36 AM	203,276	800	863.50	690,800.00	Valid
4	SIIB	9/6/2020 10:58:36 AM	203,277	100	863.50	86,350.00	Valid
5	CHB	9/6/2020 10:58:36 AM	203,278	900	1,190.00	1,071,000.00	Valid
6	CHB	9/6/2020 10:58:36 AM	203,279	100	1,190.00	119,000.00	Valid
7	BBSY	9/6/2020 10:58:36 AM	203,280	1,338	1,658.00	2,218,404.00	Valid
8	BBSY	9/6/2020 10:58:36 AM	203,281	300	1,658.00	497,400.00	Valid
9	BBSY	9/6/2020 10:58:36 AM	203,282	362	1,658.00	600,196.00	Valid
10	BBSY	9/6/2020 10:58:36 AM	203,283	944	1,658.00	1,565,152.00	Valid
11	BBSY	9/6/2020 10:58:36 AM	203,284	1,056	1,658.00	1,750,848.00	Valid
12	BBSY	9/6/2020 10:58:36 AM	203,285	2,000	1,658.00	3,316,000.00	Valid
13	BBSY	9/6/2020 10:58:36 AM	203,286	2,000	1,658.00	3,316,000.00	Valid
14	BBSY	9/6/2020 10:58:36 AM	203,287	2,000	1,658.00	3,316,000.00	Valid
15	BBSY	9/6/2020 10:58:36 AM	203,288	2,000	1,658.00	3,316,000.00	Valid
16	BBSY	9/6/2020 10:58:36 AM	203,289	104	1,658.00	172,432.00	Valid
17	BBSY	9/6/2020 10:58:36 AM	203,290	1,896	1,658.00	3,143,568.00	Valid
18	BBSY	9/6/2020 10:58:36 AM	203,291	1,000	1,658.00	1,658,000.00	Valid
19	BBSY	9/6/2020 10:58:36 AM	203,292	1,531	1,658.00	2,538,398.00	Valid
20	BBSY	9/6/2020 10:58:36 AM	203,293	469	1,658.00	777,602.00	Valid
21	BBSY	9/6/2020 10:58:36 AM	203,294	1,831	1,658.00	3,035,798.00	Valid
22	BBSY	9/6/2020 10:58:36 AM	203,295	169	1,658.00	280,202.00	Valid
23	BBSY	9/6/2020 10:58:36 AM	203,296	831	1,658.00	1,377,798.00	Valid
24	BBSY	9/6/2020 10:58:36 AM	203,297	1,169	1,658.00	1,938,202.00	Valid
25	BBSY	9/6/2020 10:58:36 AM	203,298	24	1,658.00	39,792.00	Valid
26	BBSY	9/6/2020 10:58:36 AM	203,299	869	1,658.00	1,440,802.00	Valid
27	CHB	9/6/2020 11:00:36 AM	203,300	33	1,190.00	39,270.00	Valid
28	BASY	9/6/2020 11:01:42 AM	203,301	286	720.50	206,063.00	Valid
29	IBTF	9/6/2020 11:02:12 AM	203,302	26	798.50	20,761.00	Valid
30	BOJS	9/6/2020 11:06:37 AM	203,303	177	423.50	74,959.50	Valid
31	AVOC	9/6/2020 11:07:37 AM	203,304	50	490.00	24,500.00	Valid
32	BASY	9/6/2020 11:18:24 AM	203,305	500	720.50	360,250.00	Valid
33	BBSY	9/6/2020 11:19:38 AM	203,306	2,000	1,600.00	3,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	9/6/2020 11:21:33 AM	203,307	31	1,600.00	49,600.00	Valid
35	BBSY	9/6/2020 11:22:52 AM	203,308	4	1,600.00	6,400.00	Valid
36	BBSY	9/6/2020 11:26:40 AM	203,309	20	1,600.00	32,000.00	Valid
37	BBSY	9/6/2020 11:30:10 AM	203,310	100	1,600.00	160,000.00	Valid
38	BBSY	9/6/2020 11:30:56 AM	203,311	359	1,600.00	574,400.00	Valid
39	CHB	9/6/2020 11:48:26 AM	203,312	210	1,183.00	248,430.00	Valid
40	SHRQ	9/6/2020 11:49:03 AM	203,313	205	1,200.00	246,000.00	Valid
41	BBSY	9/6/2020 11:58:20 AM	203,314	188	1,600.00	300,800.00	Valid
42	BBSY	9/6/2020 11:59:31 AM	203,315	124	1,600.00	198,400.00	Valid
43	ABC	9/6/2020 12:12:30 PM	203,316	5,000	1,000.00	5,000,000.00	Valid
44	BBSY	9/6/2020 12:13:56 PM	203,317	60	1,600.00	96,000.00	Valid
45	SIIB	9/6/2020 12:14:58 PM	203,318	100	848.00	84,800.00	Valid
46	SIIB	9/6/2020 12:14:58 PM	203,319	300	847.00	254,100.00	Valid
47	SIIB	9/6/2020 12:14:58 PM	203,320	500	845.00	422,500.00	Valid
48	SIIB	9/6/2020 12:14:58 PM	203,321	1,000	845.00	845,000.00	Valid
49	SIIB	9/6/2020 12:14:58 PM	203,322	500	845.00	422,500.00	Valid
50	SIIB	9/6/2020 12:14:58 PM	203,323	1,500	845.00	1,267,500.00	Valid
51	SIIB	9/6/2020 12:14:58 PM	203,324	100	845.00	84,500.00	Valid
52	BBSY	9/6/2020 12:15:40 PM	203,325	2,100	1,600.00	3,360,000.00	Valid
53	BSO	9/6/2020 12:17:45 PM	203,326	50	700.00	35,000.00	Valid
54	SIIB	9/6/2020 12:17:55 PM	203,327	400	845.00	338,000.00	Valid
55	QNBS	9/6/2020 12:18:14 PM	203,328	2,000	713.00	1,426,000.00	Valid
56	QNBS	9/6/2020 12:18:14 PM	203,329	1,000	713.00	713,000.00	Valid
57	SIIB	9/6/2020 12:19:15 PM	203,330	1,000	845.00	845,000.00	Valid
58	CHB	9/6/2020 12:19:57 PM	203,331	147	1,150.00	169,050.00	Valid
59	BSO	9/6/2020 12:20:30 PM	203,332	82	697.00	57,154.00	Valid
60	BSO	9/6/2020 12:20:30 PM	203,333	700	697.00	487,900.00	Valid
61	CHB	9/6/2020 12:23:36 PM	203,334	1,142	1,150.00	1,313,300.00	Valid
62	BBSY	9/6/2020 12:29:54 PM	203,335	208	1,600.00	332,800.00	Valid
63	SIIB	9/6/2020 12:33:56 PM	203,336	350	845.00	295,750.00	Valid
64	BBSY	9/6/2020 12:37:06 PM	203,337	1,100	1,600.00	1,760,000.00	Valid
65	QNBS	9/6/2020 12:44:37 PM	203,338	103	713.00	73,439.00	Valid
66	BBSY	9/6/2020 12:48:10 PM	203,339	194	1,600.00	310,400.00	Valid
67	BBSY	9/6/2020 12:49:12 PM	203,340	1,000	1,600.00	1,600,000.00	Valid
68	QNBS	9/6/2020 12:51:02 PM	203,341	44	713.00	31,372.00	Valid
69	BBSY	9/6/2020 12:53:39 PM	203,342	26	1,600.00	41,600.00	Valid
70	ABC	9/6/2020 12:54:35 PM	203,343	1,035	1,000.00	1,035,000.00	Valid
71	ABC	9/6/2020 12:55:06 PM	203,344	99	1,000.00	99,000.00	Valid
72	CHB	9/6/2020 12:55:48 PM	203,345	111	1,175.00	130,425.00	Valid
73	QNBS	9/6/2020 12:56:13 PM	203,346	1,153	713.00	822,089.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	9/6/2020 12:56:13 PM	203,347	2,329	713.00	1,660,577.00	Valid
75	BBSY	9/6/2020 12:57:53 PM	203,348	62	1,635.00	101,370.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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