

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/20/2020 10:58:37 AM	204,025	738	872.00	643,536.00	Valid
2	BBSF	9/20/2020 10:58:37 AM	204,026	62	872.00	54,064.00	Valid
3	BBSF	9/20/2020 10:58:37 AM	204,027	483	872.00	421,176.00	Valid
4	SIIB	9/20/2020 11:04:23 AM	204,028	300	801.00	240,300.00	Valid
5	BBSF	9/20/2020 11:12:26 AM	204,029	67	872.00	58,424.00	Valid
6	BBSF	9/20/2020 11:16:21 AM	204,030	33	872.00	28,776.00	Valid
7	BBSY	9/20/2020 11:17:55 AM	204,031	148	965.00	142,820.00	Valid
8	BBSY	9/20/2020 11:18:29 AM	204,032	64	940.00	60,160.00	Valid
9	BBSY	9/20/2020 11:28:56 AM	204,033	100	964.00	96,400.00	Valid
10	BBSF	9/20/2020 11:29:49 AM	204,034	26	872.00	22,672.00	Valid
11	BBSY	9/20/2020 11:42:26 AM	204,035	200	964.00	192,800.00	Valid
12	BBSY	9/20/2020 11:42:26 AM	204,036	1,800	965.00	1,737,000.00	Valid
13	QNBS	9/20/2020 11:43:48 AM	204,037	250	697.50	174,375.00	Valid
14	QNBS	9/20/2020 11:43:48 AM	204,038	100	697.50	69,750.00	Valid
15	QNBS	9/20/2020 11:43:48 AM	204,039	1,050	697.00	731,850.00	Valid
16	BBSY	9/20/2020 11:45:40 AM	204,040	411	965.00	396,615.00	Valid
17	BBSY	9/20/2020 11:45:45 AM	204,041	141	965.00	136,065.00	Valid
18	BBSY	9/20/2020 11:45:45 AM	204,042	359	966.00	346,794.00	Valid
19	AVOC	9/20/2020 11:45:51 AM	204,043	230	477.00	109,710.00	Valid
20	ABC	9/20/2020 11:48:34 AM	204,044	2,000	1,064.00	2,128,000.00	Valid
21	BBSY	9/20/2020 11:51:32 AM	204,045	44	966.00	42,504.00	Valid
22	BBSY	9/20/2020 11:51:32 AM	204,046	141	968.00	136,488.00	Valid
23	BBSY	9/20/2020 11:53:19 AM	204,047	500	968.00	484,000.00	Valid
24	BBSY	9/20/2020 11:54:45 AM	204,048	100	968.00	96,800.00	Valid
25	AHT	9/20/2020 11:55:06 AM	204,049	165	706.00	116,490.00	Valid
26	BASY	9/20/2020 12:02:17 PM	204,050	800	720.50	576,400.00	Valid
27	AHT	9/20/2020 12:02:41 PM	204,051	164	706.00	115,784.00	Valid
28	BSO	9/20/2020 12:03:07 PM	204,052	150	680.00	102,000.00	Valid
29	BSO	9/20/2020 12:03:07 PM	204,053	850	683.00	580,550.00	Valid
30	SHRQ	9/20/2020 12:04:39 PM	204,054	60	1,160.00	69,600.00	Valid
31	ABC	9/20/2020 12:06:37 PM	204,055	3,000	1,064.00	3,192,000.00	Valid
32	BBSY	9/20/2020 12:09:00 PM	204,056	259	968.00	250,712.00	Valid
33	ABC	9/20/2020 12:10:29 PM	204,057	264	1,064.00	280,896.00	Valid
34	SHRQ	9/20/2020 12:11:14 PM	204,058	57	1,160.00	66,120.00	Valid
35	BBSY	9/20/2020 12:25:56 PM	204,059	45	968.00	43,560.00	Valid
36	SHRQ	9/20/2020 12:38:00 PM	204,060	100	1,140.00	114,000.00	Valid
37	SIIB	9/20/2020 12:38:15 PM	204,061	150	820.00	123,000.00	Valid
38	BBSY	9/20/2020 12:39:30 PM	204,062	1,000	965.00	965,000.00	Valid
39	BBSY	9/20/2020 12:39:30 PM	204,063	300	967.50	290,250.00	Valid
40	BBSY	9/20/2020 12:39:30 PM	204,064	355	968.00	343,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	9/20/2020 12:39:30 PM	204,065	2,000	969.00	1,938,000.00	Valid
42	BBSY	9/20/2020 12:39:30 PM	204,066	2,000	970.00	1,940,000.00	Valid
43	BBSY	9/20/2020 12:39:30 PM	204,067	2,000	970.00	1,940,000.00	Valid
44	BBSY	9/20/2020 12:39:30 PM	204,068	1,000	970.00	970,000.00	Valid
45	BBSY	9/20/2020 12:39:30 PM	204,069	1,000	970.00	970,000.00	Valid
46	BBSY	9/20/2020 12:39:30 PM	204,070	500	974.00	487,000.00	Valid
47	BBSY	9/20/2020 12:39:30 PM	204,071	100	974.00	97,400.00	Valid
48	BBSY	9/20/2020 12:39:30 PM	204,072	400	974.50	389,800.00	Valid
49	BBSY	9/20/2020 12:39:30 PM	204,073	1,500	975.00	1,462,500.00	Valid
50	BBSY	9/20/2020 12:39:30 PM	204,074	1,500	975.00	1,462,500.00	Valid
51	BBSY	9/20/2020 12:39:30 PM	204,075	281	978.00	274,818.00	Valid
52	SIIB	9/20/2020 12:42:46 PM	204,076	1,700	825.00	1,402,500.00	Valid
53	SIIB	9/20/2020 12:43:35 PM	204,077	2,000	825.00	1,650,000.00	Valid
54	BBSY	9/20/2020 12:44:58 PM	204,078	2,022	978.00	1,977,516.00	Valid
55	BBSF	9/20/2020 12:45:16 PM	204,079	400	875.00	350,000.00	Valid
56	SHRQ	9/20/2020 12:46:24 PM	204,080	301	1,145.00	344,645.00	Valid
57	SHRQ	9/20/2020 12:46:24 PM	204,081	504	1,140.00	574,560.00	Valid
58	SIIB	9/20/2020 12:48:44 PM	204,082	100	825.00	82,500.00	Valid
59	SIIB	9/20/2020 12:51:40 PM	204,083	50	835.00	41,750.00	Valid
60	BBSY	9/20/2020 12:51:53 PM	204,084	40	973.00	38,920.00	Valid
61	BBSY	9/20/2020 12:51:53 PM	204,085	160	975.00	156,000.00	Valid
62	BBSY	9/20/2020 12:57:58 PM	204,086	99	975.00	96,525.00	Valid
63	SHRQ	9/20/2020 12:58:05 PM	204,087	195	1,140.00	222,300.00	Valid
64	BBSY	9/20/2020 12:58:43 PM	204,088	741	975.00	722,475.00	Valid
65	BBSY	9/20/2020 12:59:46 PM	204,089	994	977.00	971,138.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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