

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/25/2020 11:06:35 AM	205,656	2	783.00	1,566.00	Valid
2	SIIB	10/25/2020 11:08:20 AM	205,657	1,000	840.00	840,000.00	Valid
3	ATI	10/25/2020 11:26:54 AM	205,658	54	543.50	29,349.00	Valid
4	BBSY	10/25/2020 11:27:52 AM	205,659	307	950.00	291,650.00	Valid
5	ABC	10/25/2020 11:31:10 AM	205,660	100	1,061.00	106,100.00	Valid
6	SGB	10/25/2020 11:38:12 AM	205,661	300	368.50	110,550.00	Valid
7	BBS	10/25/2020 11:39:39 AM	205,662	69	460.50	31,774.50	Valid
8	BASY	10/25/2020 11:42:12 AM	205,663	20	730.00	14,600.00	Valid
9	SIIB	10/25/2020 11:43:51 AM	205,664	1,000	840.00	840,000.00	Valid
10	UG	10/25/2020 11:54:52 AM	205,665	32	248.50	7,952.00	Valid
11	SIIB	10/25/2020 11:57:36 AM	205,666	961	840.00	807,240.00	Valid
12	BBSY	10/25/2020 11:58:52 AM	205,667	52	950.00	49,400.00	Valid
13	BBSY	10/25/2020 11:58:52 AM	205,668	37	950.00	35,150.00	Valid
14	QNBS	10/25/2020 11:58:54 AM	205,669	49	710.00	34,790.00	Valid
15	CHB	10/25/2020 11:59:47 AM	205,670	50	1,096.00	54,800.00	Valid
16	BBSY	10/25/2020 12:02:06 PM	205,671	911	950.00	865,450.00	Valid
17	BBSY	10/25/2020 12:06:27 PM	205,672	133	950.00	126,350.00	Valid
18	ATI	10/25/2020 12:15:22 PM	205,673	110	543.50	59,785.00	Valid
19	ATI	10/25/2020 12:32:54 PM	205,674	90	543.50	48,915.00	Valid
20	BBSY	10/25/2020 12:39:31 PM	205,675	41	946.50	38,806.50	Valid
21	CHB	10/25/2020 12:40:29 PM	205,676	300	1,097.00	329,100.00	Valid
22	CHB	10/25/2020 12:40:29 PM	205,677	150	1,096.00	164,400.00	Valid
23	CHB	10/25/2020 12:40:29 PM	205,678	300	1,091.00	327,300.00	Valid
24	CHB	10/25/2020 12:40:29 PM	205,679	1,650	1,090.00	1,798,500.00	Valid
25	QNBS	10/25/2020 12:41:02 PM	205,680	541	710.00	384,110.00	Valid
26	QNBS	10/25/2020 12:41:02 PM	205,681	5,000	706.00	3,530,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSF	10/25/2020 12:41:41 PM	205,682	1,000	700.00	700,000.00	Valid
28	QNBS	10/25/2020 12:42:36 PM	205,683	400	706.00	282,400.00	Valid
29	QNBS	10/25/2020 12:44:19 PM	205,684	4,059	706.00	2,865,654.00	Valid
30	ARBS	10/25/2020 12:45:17 PM	205,685	38	375.00	14,250.00	Valid
31	BBS	10/25/2020 12:46:06 PM	205,686	25	461.00	11,525.00	Valid
32	BBSY	10/25/2020 12:48:06 PM	205,687	2,500	953.00	2,382,500.00	Valid
33	SGB	10/25/2020 12:55:29 PM	205,688	910	368.50	335,335.00	Valid
34	SGB	10/25/2020 12:55:29 PM	205,689	90	368.50	33,165.00	Valid
35	SIIB	10/25/2020 12:55:32 PM	205,690	230	837.50	192,625.00	Valid
36	BSO	10/25/2020 12:56:38 PM	205,691	300	612.00	183,600.00	Valid
37	SIIB	10/25/2020 12:56:47 PM	205,692	770	837.50	644,875.00	Valid
38	SIIB	10/25/2020 12:56:47 PM	205,693	230	837.00	192,510.00	Valid
39	BSO	10/25/2020 12:57:04 PM	205,694	761	612.00	465,732.00	Valid
40	SGB	10/25/2020 12:58:46 PM	205,695	33	368.50	12,160.50	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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