

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	11/16/2020 10:57:47 AM	206,986	264	1,124.00	296,736.00	Valid
2	BBSY	11/16/2020 11:05:43 AM	206,987	50	1,116.00	55,800.00	Valid
3	BBSY	11/16/2020 11:05:43 AM	206,988	785	1,117.00	876,845.00	Valid
4	BBSY	11/16/2020 11:09:18 AM	206,989	215	1,117.00	240,155.00	Valid
5	FSBS	11/16/2020 11:09:50 AM	206,990	10	419.00	4,190.00	Valid
6	FSBS	11/16/2020 11:09:50 AM	206,991	8,211	401.00	3,292,611.00	Valid
7	BBSY	11/16/2020 11:10:25 AM	206,992	50	1,119.00	55,950.00	Valid
8	BBSY	11/16/2020 11:10:25 AM	206,993	350	1,120.00	392,000.00	Valid
9	BBSY	11/16/2020 11:11:20 AM	206,994	200	1,120.00	224,000.00	Valid
10	BBSY	11/16/2020 11:13:03 AM	206,995	50	1,119.00	55,950.00	Valid
11	BBSY	11/16/2020 11:13:03 AM	206,996	1,450	1,120.00	1,624,000.00	Valid
12	BBSY	11/16/2020 11:17:11 AM	206,997	240	1,130.00	271,200.00	Valid
13	BBSF	11/16/2020 11:20:09 AM	206,998	3,000	664.00	1,992,000.00	Valid
14	BBSY	11/16/2020 11:21:17 AM	206,999	258	1,134.00	292,572.00	Valid
15	BBSY	11/16/2020 11:21:17 AM	207,000	857	1,135.00	972,695.00	Valid
16	BBSY	11/16/2020 11:24:56 AM	207,001	50	1,134.00	56,700.00	Valid
17	BBSY	11/16/2020 11:24:56 AM	207,002	1,500	1,134.00	1,701,000.00	Valid
18	BBSY	11/16/2020 11:24:56 AM	207,003	643	1,135.00	729,805.00	Valid
19	BBSY	11/16/2020 11:24:56 AM	207,004	50	1,138.00	56,900.00	Valid
20	BBSY	11/16/2020 11:24:56 AM	207,005	1,000	1,139.00	1,139,000.00	Valid
21	BBSY	11/16/2020 11:24:56 AM	207,006	217	1,140.00	247,380.00	Valid
22	BBSY	11/16/2020 11:24:56 AM	207,007	220	1,144.00	251,680.00	Valid
23	BBSY	11/16/2020 11:24:56 AM	207,008	246	1,144.00	281,424.00	Valid
24	BBSY	11/16/2020 11:24:56 AM	207,009	774	1,145.00	886,230.00	Valid
25	BBSF	11/16/2020 11:26:26 AM	207,010	41	664.00	27,224.00	Valid
26	BBSF	11/16/2020 11:26:26 AM	207,011	3,959	664.00	2,628,776.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBS	11/16/2020 11:26:46 AM	207,012	85	470.00	39,950.00	Valid
28	BBSY	11/16/2020 11:28:29 AM	207,013	200	1,135.00	227,000.00	Valid
29	BBSF	11/16/2020 11:28:50 AM	207,014	2,123	664.00	1,409,672.00	Valid
30	SHRQ	11/16/2020 11:29:59 AM	207,015	100	756.00	75,600.00	Valid
31	SHRQ	11/16/2020 11:29:59 AM	207,016	1,000	755.50	755,500.00	Valid
32	SHRQ	11/16/2020 11:30:58 AM	207,017	880	755.50	664,840.00	Valid
33	BBSF	11/16/2020 11:31:21 AM	207,018	1,000	664.00	664,000.00	Valid
34	SIIB	11/16/2020 11:32:04 AM	207,019	175	875.00	153,125.00	Valid
35	SIIB	11/16/2020 11:32:04 AM	207,020	5,000	876.00	4,380,000.00	Valid
36	SIIB	11/16/2020 11:32:04 AM	207,021	125	877.00	109,625.00	Valid
37	SIIB	11/16/2020 11:32:04 AM	207,022	600	878.00	526,800.00	Valid
38	SIIB	11/16/2020 11:32:04 AM	207,023	300	880.00	264,000.00	Valid
39	SIIB	11/16/2020 11:32:04 AM	207,024	175	889.00	155,575.00	Valid
40	SIIB	11/16/2020 11:32:04 AM	207,025	300	890.00	267,000.00	Valid
41	SIIB	11/16/2020 11:32:04 AM	207,026	80	890.00	71,200.00	Valid
42	SIIB	11/16/2020 11:32:04 AM	207,027	200	890.00	178,000.00	Valid
43	SIIB	11/16/2020 11:32:04 AM	207,028	82	890.00	72,980.00	Valid
44	SIIB	11/16/2020 11:32:04 AM	207,029	83	890.00	73,870.00	Valid
45	SIIB	11/16/2020 11:32:04 AM	207,030	111	891.00	98,901.00	Valid
46	SIIB	11/16/2020 11:32:04 AM	207,031	500	895.00	447,500.00	Valid
47	SIIB	11/16/2020 11:32:04 AM	207,032	3,344	897.50	3,001,240.00	Valid
48	SIIB	11/16/2020 11:32:04 AM	207,033	1,741	897.50	1,562,547.50	Valid
49	BBSF	11/16/2020 11:32:16 AM	207,034	2,041	664.00	1,355,224.00	Valid
50	SHRQ	11/16/2020 11:35:21 AM	207,035	185	755.50	139,767.50	Valid
51	SGB	11/16/2020 11:36:54 AM	207,036	3,500	471.50	1,650,250.00	Valid
52	SGB	11/16/2020 11:36:54 AM	207,037	800	471.50	377,200.00	Valid
53	SGB	11/16/2020 11:36:54 AM	207,038	60	471.50	28,290.00	Valid
54	SGB	11/16/2020 11:36:54 AM	207,039	3,115	471.50	1,468,722.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/16/2020 11:37:01 AM	207,040	800	1,110.00	888,000.00	Valid
56	SHRQ	11/16/2020 11:38:00 AM	207,041	115	755.50	86,882.50	Valid
57	CHB	11/16/2020 11:39:24 AM	207,042	100	1,110.00	111,000.00	Valid
58	CHB	11/16/2020 11:40:45 AM	207,043	300	1,110.00	333,000.00	Valid
59	BBSY	11/16/2020 11:52:30 AM	207,044	500	1,134.00	567,000.00	Valid
60	BBSY	11/16/2020 11:52:30 AM	207,045	505	1,135.00	573,175.00	Valid
61	BSO	11/16/2020 11:52:58 AM	207,046	100	620.00	62,000.00	Valid
62	ARBS	11/16/2020 11:56:04 AM	207,047	350	400.50	140,175.00	Valid
63	BOJS	11/16/2020 11:56:20 AM	207,048	100	453.00	45,300.00	Valid
64	BBSY	11/16/2020 12:02:19 PM	207,049	12,690	1,128.00	14,314,320.00	Valid
65	IBTF	11/16/2020 12:09:48 PM	207,050	73	767.50	56,027.50	Valid
66	BBSY	11/16/2020 12:12:00 PM	207,051	100	1,129.00	112,900.00	Valid
67	SIIB	11/16/2020 12:13:31 PM	207,052	100	880.00	88,000.00	Valid
68	SIIB	11/16/2020 12:14:39 PM	207,053	300	880.00	264,000.00	Valid
69	QNBS	11/16/2020 12:16:44 PM	207,054	100	735.00	73,500.00	Valid
70	SIIB	11/16/2020 12:18:21 PM	207,055	50	880.00	44,000.00	Valid
71	QNBS	11/16/2020 12:21:32 PM	207,056	189	735.00	138,915.00	Valid
72	CHB	11/16/2020 12:22:05 PM	207,057	110	1,108.00	121,880.00	Valid
73	BBSY	11/16/2020 12:22:27 PM	207,058	121	1,129.00	136,609.00	Valid
74	SIIB	11/16/2020 12:24:05 PM	207,059	1,050	880.00	924,000.00	Valid
75	BBSY	11/16/2020 12:24:30 PM	207,060	779	1,129.00	879,491.00	Valid
76	AVOC	11/16/2020 12:25:24 PM	207,061	500	840.00	420,000.00	Valid
77	AVOC	11/16/2020 12:25:24 PM	207,062	31	831.00	25,761.00	Valid
78	AVOC	11/16/2020 12:25:49 PM	207,063	100	830.00	83,000.00	Valid
79	AVOC	11/16/2020 12:25:49 PM	207,064	49	829.00	40,621.00	Valid
80	SHRQ	11/16/2020 12:27:59 PM	207,065	50	760.00	38,000.00	Valid
81	AVOC	11/16/2020 12:28:33 PM	207,066	2	829.00	1,658.00	Valid
82	SIIB	11/16/2020 12:28:34 PM	207,067	150	880.00	132,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/16/2020 12:28:34 PM	207,068	350	890.00	311,500.00	Valid
84	SIIB	11/16/2020 12:28:34 PM	207,069	401	890.00	356,890.00	Valid
85	SIIB	11/16/2020 12:28:34 PM	207,070	150	895.00	134,250.00	Valid
86	SIIB	11/16/2020 12:28:34 PM	207,071	100	895.50	89,550.00	Valid
87	SIIB	11/16/2020 12:28:34 PM	207,072	1,600	895.50	1,432,800.00	Valid
88	SIIB	11/16/2020 12:28:34 PM	207,073	300	896.00	268,800.00	Valid
89	SIIB	11/16/2020 12:28:34 PM	207,074	1,805	896.00	1,617,280.00	Valid
90	SIIB	11/16/2020 12:28:34 PM	207,075	500	896.50	448,250.00	Valid
91	SIIB	11/16/2020 12:28:34 PM	207,076	1,190	897.00	1,067,430.00	Valid
92	SIIB	11/16/2020 12:28:34 PM	207,077	1,603	897.50	1,438,692.50	Valid
93	SIIB	11/16/2020 12:28:34 PM	207,078	3,312	897.50	2,972,520.00	Valid
94	SIIB	11/16/2020 12:28:34 PM	207,079	1,000	898.00	898,000.00	Valid
95	SIIB	11/16/2020 12:28:34 PM	207,080	1,000	899.00	899,000.00	Valid
96	SIIB	11/16/2020 12:28:34 PM	207,081	150	899.00	134,850.00	Valid
97	SIIB	11/16/2020 12:28:34 PM	207,082	250	899.00	224,750.00	Valid
98	SIIB	11/16/2020 12:28:34 PM	207,083	21	900.00	18,900.00	Valid
99	SIIB	11/16/2020 12:28:34 PM	207,084	1,000	900.00	900,000.00	Valid
100	SIIB	11/16/2020 12:28:34 PM	207,085	1,160	900.00	1,044,000.00	Valid
101	SIIB	11/16/2020 12:28:34 PM	207,086	400	901.00	360,400.00	Valid
102	SIIB	11/16/2020 12:28:34 PM	207,087	1,500	901.00	1,351,500.00	Valid
103	SIIB	11/16/2020 12:28:34 PM	207,088	1,100	901.00	991,100.00	Valid
104	QNBS	11/16/2020 12:28:38 PM	207,089	2,000	740.00	1,480,000.00	Valid
105	QNBS	11/16/2020 12:28:48 PM	207,090	5,000	742.00	3,710,000.00	Valid
106	BBS	11/16/2020 12:28:57 PM	207,091	40	475.00	19,000.00	Valid
107	SIIB	11/16/2020 12:29:26 PM	207,092	2,000	901.00	1,802,000.00	Valid
108	SIIB	11/16/2020 12:29:31 PM	207,093	500	901.00	450,500.00	Valid
109	SIIB	11/16/2020 12:29:58 PM	207,094	900	901.00	810,900.00	Valid
110	BBSY	11/16/2020 12:30:42 PM	207,095	750	1,130.00	847,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/16/2020 12:30:45 PM	207,096	1,000	901.00	901,000.00	Valid
112	CHB	11/16/2020 12:31:57 PM	207,097	260	1,108.00	288,080.00	Valid
113	SIIB	11/16/2020 12:32:08 PM	207,098	1,000	901.00	901,000.00	Valid
114	CHB	11/16/2020 12:32:19 PM	207,099	130	1,108.00	144,040.00	Valid
115	CHB	11/16/2020 12:32:19 PM	207,100	370	1,109.00	410,330.00	Valid
116	BBSY	11/16/2020 12:32:25 PM	207,101	375	1,130.00	423,750.00	Valid
117	BBSY	11/16/2020 12:33:28 PM	207,102	86	1,130.00	97,180.00	Valid
118	BBSY	11/16/2020 12:33:28 PM	207,103	21	1,129.00	23,709.00	Valid
119	BBSY	11/16/2020 12:33:28 PM	207,104	63	1,126.00	70,938.00	Valid
120	BBSY	11/16/2020 12:33:28 PM	207,105	61	1,126.00	68,686.00	Valid
121	BBSY	11/16/2020 12:33:28 PM	207,106	2,000	1,125.00	2,250,000.00	Valid
122	BBSY	11/16/2020 12:33:28 PM	207,107	1,500	1,121.00	1,681,500.00	Valid
123	BBSY	11/16/2020 12:33:28 PM	207,108	186	1,120.00	208,320.00	Valid
124	BBSY	11/16/2020 12:33:28 PM	207,109	2,000	1,120.00	2,240,000.00	Valid
125	SIIB	11/16/2020 12:34:13 PM	207,110	558	901.00	502,758.00	Valid
126	BBSY	11/16/2020 12:34:40 PM	207,111	600	1,120.00	672,000.00	Valid
127	CHB	11/16/2020 12:36:02 PM	207,112	287	1,109.00	318,283.00	Valid
128	BBSY	11/16/2020 12:36:30 PM	207,113	61	1,120.00	68,320.00	Valid
129	CHB	11/16/2020 12:37:06 PM	207,114	200	1,109.00	221,800.00	Valid
130	CHB	11/16/2020 12:39:06 PM	207,115	2,359	1,109.00	2,616,131.00	Valid
131	CHB	11/16/2020 12:41:38 PM	207,116	42	1,110.00	46,620.00	Valid
132	BBSY	11/16/2020 12:41:47 PM	207,117	135	1,115.00	150,525.00	Valid
133	QNBS	11/16/2020 12:42:53 PM	207,118	600	740.00	444,000.00	Valid
134	BBSY	11/16/2020 12:44:02 PM	207,119	495	1,120.00	554,400.00	Valid
135	QNBS	11/16/2020 12:45:20 PM	207,120	350	740.00	259,000.00	Valid
136	ABC	11/16/2020 12:45:38 PM	207,121	38	1,150.00	43,700.00	Valid
137	BBSY	11/16/2020 12:47:40 PM	207,122	2,000	1,120.00	2,240,000.00	Valid
138	ABC	11/16/2020 12:49:05 PM	207,123	38	1,150.00	43,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/16/2020 12:50:00 PM	207,124	200	901.00	180,200.00	Valid
140	SIIB	11/16/2020 12:50:00 PM	207,125	275	901.00	247,775.00	Valid
141	SIIB	11/16/2020 12:50:00 PM	207,126	200	901.00	180,200.00	Valid
142	SIIB	11/16/2020 12:50:00 PM	207,127	43	901.00	38,743.00	Valid
143	QNBS	11/16/2020 12:50:02 PM	207,128	550	740.00	407,000.00	Valid
144	BBSY	11/16/2020 12:50:07 PM	207,129	927	1,120.00	1,038,240.00	Valid
145	BBSY	11/16/2020 12:51:23 PM	207,130	100	1,133.00	113,300.00	Valid
146	BBSY	11/16/2020 12:51:23 PM	207,131	254	1,134.00	288,036.00	Valid
147	BASY	11/16/2020 12:52:56 PM	207,132	1,000	652.00	652,000.00	Valid
148	ATI	11/16/2020 12:53:30 PM	207,133	200	420.00	84,000.00	Valid
149	BBS	11/16/2020 12:54:01 PM	207,134	15	480.00	7,200.00	Valid
150	BBSF	11/16/2020 12:54:12 PM	207,135	937	696.00	652,152.00	Valid
151	SIIB	11/16/2020 12:54:51 PM	207,136	67	901.00	60,367.00	Valid
152	ATI	11/16/2020 12:55:14 PM	207,137	4,054	420.00	1,702,680.00	Valid
153	ATI	11/16/2020 12:56:44 PM	207,138	46	425.00	19,550.00	Valid
154	SIIB	11/16/2020 12:57:15 PM	207,139	833	901.00	750,533.00	Valid
155	SHRQ	11/16/2020 12:57:18 PM	207,140	200	755.50	151,100.00	Valid
156	SIIB	11/16/2020 12:57:25 PM	207,141	167	901.00	150,467.00	Valid
157	SIIB	11/16/2020 12:57:43 PM	207,142	100	901.00	90,100.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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