

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/22/2020 10:59:53 AM	207,461	3,000	650.00	1,950,000.00	Valid
2	SIIB	11/22/2020 10:59:53 AM	207,462	500	870.00	435,000.00	Valid
3	SIIB	11/22/2020 10:59:53 AM	207,463	250	870.00	217,500.00	Valid
4	SIIB	11/22/2020 10:59:53 AM	207,464	276	870.00	240,120.00	Valid
5	BBSY	11/22/2020 11:03:08 AM	207,465	70	1,123.00	78,610.00	Valid
6	BBSY	11/22/2020 11:03:08 AM	207,466	430	1,124.00	483,320.00	Valid
7	CHB	11/22/2020 11:08:35 AM	207,467	1,667	1,150.00	1,917,050.00	Valid
8	BBSY	11/22/2020 11:09:30 AM	207,468	56	1,123.00	62,888.00	Valid
9	BBSY	11/22/2020 11:09:30 AM	207,469	164	1,124.00	184,336.00	Valid
10	SIIB	11/22/2020 11:11:15 AM	207,470	200	870.00	174,000.00	Valid
11	BBSY	11/22/2020 11:11:49 AM	207,471	722	1,124.00	811,528.00	Valid
12	CHB	11/22/2020 11:13:55 AM	207,472	200	1,160.00	232,000.00	Valid
13	SIIB	11/22/2020 11:16:01 AM	207,473	700	870.00	609,000.00	Valid
14	SIIB	11/22/2020 11:20:57 AM	207,474	125	870.00	108,750.00	Valid
15	SGB	11/22/2020 11:27:40 AM	207,475	900	436.00	392,400.00	Valid
16	CHB	11/22/2020 11:40:42 AM	207,476	800	1,140.00	912,000.00	Valid
17	BBSF	11/22/2020 11:44:14 AM	207,477	69	710.00	48,990.00	Valid
18	BBSF	11/22/2020 11:44:14 AM	207,478	142	700.00	99,400.00	Valid
19	BBSF	11/22/2020 11:44:14 AM	207,479	456	700.00	319,200.00	Valid
20	BBSY	11/22/2020 11:54:06 AM	207,480	100	1,125.00	112,500.00	Valid
21	BBSY	11/22/2020 11:54:35 AM	207,481	50	1,125.00	56,250.00	Valid
22	SIIB	11/22/2020 11:55:41 AM	207,482	1,000	870.00	870,000.00	Valid
23	BASY	11/22/2020 11:58:23 AM	207,483	500	650.00	325,000.00	Valid
24	BBSF	11/22/2020 11:59:18 AM	207,484	436	733.00	319,588.00	Valid
25	BBSF	11/22/2020 11:59:48 AM	207,485	2,000	700.50	1,401,000.00	Valid
26	QNBS	11/22/2020 12:01:13 PM	207,486	3,000	721.00	2,163,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/22/2020 12:05:22 PM	207,487	350	1,125.00	393,750.00	Valid
28	IBTF	11/22/2020 12:06:35 PM	207,488	500	753.00	376,500.00	Valid
29	BBSF	11/22/2020 12:07:24 PM	207,489	505	732.50	369,912.50	Valid
30	BASY	11/22/2020 12:10:00 PM	207,490	900	650.00	585,000.00	Valid
31	BBSY	11/22/2020 12:10:23 PM	207,491	50	1,120.00	56,000.00	Valid
32	BBSY	11/22/2020 12:10:40 PM	207,492	38	1,120.00	42,560.00	Valid
33	BBSY	11/22/2020 12:10:40 PM	207,493	226	1,110.00	250,860.00	Valid
34	BBSY	11/22/2020 12:10:40 PM	207,494	936	1,110.00	1,038,960.00	Valid
35	QNBS	11/22/2020 12:12:04 PM	207,495	144	720.00	103,680.00	Valid
36	QNBS	11/22/2020 12:12:04 PM	207,496	1,900	715.00	1,358,500.00	Valid
37	QNBS	11/22/2020 12:12:04 PM	207,497	1,000	714.00	714,000.00	Valid
38	QNBS	11/22/2020 12:12:04 PM	207,498	700	713.00	499,100.00	Valid
39	QNBS	11/22/2020 12:12:04 PM	207,499	1,256	713.00	895,528.00	Valid
40	BBSY	11/22/2020 12:17:50 PM	207,500	350	1,125.00	393,750.00	Valid
41	BBSY	11/22/2020 12:17:50 PM	207,501	30	1,129.00	33,870.00	Valid
42	BBSY	11/22/2020 12:17:50 PM	207,502	120	1,129.00	135,480.00	Valid
43	BBSY	11/22/2020 12:27:23 PM	207,503	1,000	1,125.00	1,125,000.00	Valid
44	BBSY	11/22/2020 12:29:04 PM	207,504	500	1,125.00	562,500.00	Valid
45	CHB	11/22/2020 12:29:27 PM	207,505	200	1,158.00	231,600.00	Valid
46	CHB	11/22/2020 12:29:27 PM	207,506	1,000	1,158.00	1,158,000.00	Valid
47	BBSY	11/22/2020 12:29:52 PM	207,507	300	1,125.00	337,500.00	Valid
48	IBTF	11/22/2020 12:31:26 PM	207,508	500	753.00	376,500.00	Valid
49	BBSY	11/22/2020 12:34:20 PM	207,509	950	1,125.00	1,068,750.00	Valid
50	BBSY	11/22/2020 12:34:34 PM	207,510	2,320	1,125.00	2,610,000.00	Valid
51	CHB	11/22/2020 12:34:35 PM	207,511	209	1,152.00	240,768.00	Valid
52	BBSY	11/22/2020 12:38:04 PM	207,512	35	1,128.00	39,480.00	Valid
53	BBSY	11/22/2020 12:38:04 PM	207,513	1,465	1,130.00	1,655,450.00	Valid
54	ARBS	11/22/2020 12:38:32 PM	207,514	200	401.00	80,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/22/2020 12:39:14 PM	207,515	35	1,130.00	39,550.00	Valid
56	BBSY	11/22/2020 12:39:14 PM	207,516	800	1,130.00	904,000.00	Valid
57	IBTF	11/22/2020 12:40:17 PM	207,517	106	760.00	80,560.00	Valid
58	QNBS	11/22/2020 12:44:23 PM	207,518	15,420	720.00	11,102,400.00	Valid
59	SIIB	11/22/2020 12:45:09 PM	207,519	1,218	870.00	1,059,660.00	Valid
60	QNBS	11/22/2020 12:51:01 PM	207,520	2,000	715.00	1,430,000.00	Valid
61	CHB	11/22/2020 12:52:31 PM	207,521	300	1,157.00	347,100.00	Valid
62	CHB	11/22/2020 12:52:54 PM	207,522	900	1,159.00	1,043,100.00	Valid
63	CHB	11/22/2020 12:52:54 PM	207,523	10	1,159.00	11,590.00	Valid
64	BBSY	11/22/2020 12:53:14 PM	207,524	170	1,125.00	191,250.00	Valid
65	BBSY	11/22/2020 12:53:55 PM	207,525	52	1,125.00	58,500.00	Valid
66	ATI	11/22/2020 12:55:12 PM	207,526	90	428.00	38,520.00	Valid
67	SIIB	11/22/2020 12:55:45 PM	207,527	731	870.00	635,970.00	Valid
68	SIIB	11/22/2020 12:55:45 PM	207,528	515	870.00	448,050.00	Valid
69	SIIB	11/22/2020 12:55:45 PM	207,529	687	870.00	597,690.00	Valid
70	ABC	11/22/2020 12:59:00 PM	207,530	1,000	1,199.00	1,199,000.00	Valid
71	QNBS	11/22/2020 12:59:12 PM	207,531	500	715.00	357,500.00	Valid
72	BBSY	11/22/2020 12:59:21 PM	207,532	113	1,125.00	127,125.00	Valid
73	SIIB	11/22/2020 12:59:31 PM	207,533	100	870.00	87,000.00	Valid
74	BBSY	11/22/2020 12:59:32 PM	207,534	95	1,125.00	106,875.00	Valid
75	BBSY	11/22/2020 12:59:32 PM	207,535	205	1,125.00	230,625.00	Valid
76	QNBS	11/22/2020 12:59:44 PM	207,536	1,700	715.00	1,215,500.00	Valid
77	CHB	11/22/2020 12:59:59 PM	207,537	1,100	1,152.00	1,267,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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