

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/23/2020 10:56:55 AM	207,538	9	400.50	3,604.50	Valid
2	ABC	11/23/2020 11:00:40 AM	207,539	90	1,199.00	107,910.00	Valid
3	ABC	11/23/2020 11:00:40 AM	207,540	71	1,200.00	85,200.00	Valid
4	ABC	11/23/2020 11:00:40 AM	207,541	693	1,200.00	831,600.00	Valid
5	ABC	11/23/2020 11:00:40 AM	207,542	693	1,200.00	831,600.00	Valid
6	ABC	11/23/2020 11:00:40 AM	207,543	693	1,200.00	831,600.00	Valid
7	ABC	11/23/2020 11:00:40 AM	207,544	2,000	1,200.00	2,400,000.00	Valid
8	SIIB	11/23/2020 11:02:39 AM	207,545	50	855.00	42,750.00	Valid
9	SIIB	11/23/2020 11:02:39 AM	207,546	250	854.00	213,500.00	Valid
10	SIIB	11/23/2020 11:02:39 AM	207,547	500	853.50	426,750.00	Valid
11	SIIB	11/23/2020 11:02:39 AM	207,548	288	853.00	245,664.00	Valid
12	SIIB	11/23/2020 11:05:32 AM	207,549	300	854.00	256,200.00	Valid
13	SIIB	11/23/2020 11:05:32 AM	207,550	1,154	854.00	985,516.00	Valid
14	SIIB	11/23/2020 11:13:58 AM	207,551	500	855.50	427,750.00	Valid
15	SIIB	11/23/2020 11:13:58 AM	207,552	1,500	855.00	1,282,500.00	Valid
16	SIIB	11/23/2020 11:15:39 AM	207,553	50	855.00	42,750.00	Valid
17	SIIB	11/23/2020 11:16:47 AM	207,554	900	854.50	769,050.00	Valid
18	SIIB	11/23/2020 11:16:47 AM	207,555	2,446	854.00	2,088,884.00	Valid
19	SIIB	11/23/2020 11:16:47 AM	207,556	2,109	854.00	1,801,086.00	Valid
20	BASY	11/23/2020 11:20:03 AM	207,557	5,000	650.00	3,250,000.00	Valid
21	IBTF	11/23/2020 11:20:10 AM	207,558	53	753.00	39,909.00	Valid
22	IBTF	11/23/2020 11:20:10 AM	207,559	1,000	752.50	752,500.00	Valid
23	SIIB	11/23/2020 11:20:18 AM	207,560	1,228	855.00	1,049,940.00	Valid
24	SIIB	11/23/2020 11:23:23 AM	207,561	1,000	855.00	855,000.00	Valid
25	SIIB	11/23/2020 11:30:25 AM	207,562	56	855.00	47,880.00	Valid
26	SIIB	11/23/2020 11:30:25 AM	207,563	44	855.00	37,620.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/23/2020 11:37:21 AM	207,564	1,507	855.00	1,288,485.00	Valid
28	BBSY	11/23/2020 11:37:49 AM	207,565	250	1,105.00	276,250.00	Valid
29	CHB	11/23/2020 11:45:02 AM	207,566	1,990	1,159.00	2,306,410.00	Valid
30	CHB	11/23/2020 11:47:44 AM	207,567	10	1,159.00	11,590.00	Valid
31	CHB	11/23/2020 11:47:44 AM	207,568	190	1,159.00	220,210.00	Valid
32	CHB	11/23/2020 11:49:21 AM	207,569	830	1,159.00	961,970.00	Valid
33	CHB	11/23/2020 11:49:45 AM	207,570	170	1,159.00	197,030.00	Valid
34	CHB	11/23/2020 11:49:45 AM	207,571	162	1,160.00	187,920.00	Valid
35	BOJS	11/23/2020 11:55:07 AM	207,572	7,000	462.00	3,234,000.00	Valid
36	BOJS	11/23/2020 12:10:22 PM	207,573	1,951	462.00	901,362.00	Valid
37	BOJS	11/23/2020 12:12:11 PM	207,574	5,000	462.00	2,310,000.00	Valid
38	BBSY	11/23/2020 12:12:33 PM	207,575	160	1,111.00	177,760.00	Valid
39	BBSY	11/23/2020 12:12:33 PM	207,576	140	1,110.00	155,400.00	Valid
40	BASY	11/23/2020 12:15:44 PM	207,577	1,000	650.00	650,000.00	Valid
41	CHB	11/23/2020 12:17:04 PM	207,578	64	1,159.00	74,176.00	Valid
42	SIIB	11/23/2020 12:20:16 PM	207,579	127	857.00	108,839.00	Valid
43	SIIB	11/23/2020 12:21:28 PM	207,580	200	857.00	171,400.00	Valid
44	SHRQ	11/23/2020 12:22:13 PM	207,581	200	765.00	153,000.00	Valid
45	ABC	11/23/2020 12:25:44 PM	207,582	301	1,200.00	361,200.00	Valid
46	ABC	11/23/2020 12:27:08 PM	207,583	203	1,200.00	243,600.00	Valid
47	BASY	11/23/2020 12:28:17 PM	207,584	1,000	655.00	655,000.00	Valid
48	BBSF	11/23/2020 12:29:00 PM	207,585	347	730.00	253,310.00	Valid
49	IBTF	11/23/2020 12:32:35 PM	207,586	1,021	752.50	768,302.50	Valid
50	IBTF	11/23/2020 12:32:35 PM	207,587	1,000	752.50	752,500.00	Valid
51	BSO	11/23/2020 12:33:32 PM	207,588	285	612.50	174,562.50	Valid
52	BSO	11/23/2020 12:33:32 PM	207,589	1,385	612.50	848,312.50	Valid
53	BASY	11/23/2020 12:34:03 PM	207,590	1,000	655.00	655,000.00	Valid
54	BSO	11/23/2020 12:34:43 PM	207,591	1,458	612.50	893,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BSO	11/23/2020 12:35:52 PM	207,592	500	612.50	306,250.00	Valid
56	BOJS	11/23/2020 12:38:07 PM	207,593	49	462.00	22,638.00	Valid
57	BOJS	11/23/2020 12:38:07 PM	207,594	1	462.00	462.00	Valid
58	BOJS	11/23/2020 12:38:30 PM	207,595	392	462.00	181,104.00	Valid
59	ATI	11/23/2020 12:40:12 PM	207,596	647	427.50	276,592.50	Valid
60	AVOC	11/23/2020 12:40:45 PM	207,597	100	848.00	84,800.00	Valid
61	AVOC	11/23/2020 12:40:45 PM	207,598	300	847.00	254,100.00	Valid
62	AVOC	11/23/2020 12:40:45 PM	207,599	1,380	846.00	1,167,480.00	Valid
63	AVOC	11/23/2020 12:40:45 PM	207,600	320	840.00	268,800.00	Valid
64	BSO	11/23/2020 12:40:57 PM	207,601	442	612.50	270,725.00	Valid
65	ATI	11/23/2020 12:41:25 PM	207,602	353	427.50	150,907.50	Valid
66	ATI	11/23/2020 12:41:25 PM	207,603	947	427.00	404,369.00	Valid
67	SIIB	11/23/2020 12:41:50 PM	207,604	378	855.00	323,190.00	Valid
68	SIIB	11/23/2020 12:41:50 PM	207,605	1,291	854.00	1,102,514.00	Valid
69	SIIB	11/23/2020 12:41:50 PM	207,606	485	853.00	413,705.00	Valid
70	SIIB	11/23/2020 12:42:04 PM	207,607	673	857.00	576,761.00	Valid
71	SIIB	11/23/2020 12:42:04 PM	207,608	145	865.00	125,425.00	Valid
72	SIIB	11/23/2020 12:42:04 PM	207,609	500	878.00	439,000.00	Valid
73	SIIB	11/23/2020 12:42:04 PM	207,610	682	879.00	599,478.00	Valid
74	BSO	11/23/2020 12:42:19 PM	207,611	300	612.50	183,750.00	Valid
75	BBSY	11/23/2020 12:49:34 PM	207,612	200	1,110.00	222,000.00	Valid
76	BBSY	11/23/2020 12:49:35 PM	207,613	59	1,110.00	65,490.00	Valid
77	BBSY	11/23/2020 12:51:05 PM	207,614	2,465	1,105.00	2,723,825.00	Valid
78	BBSY	11/23/2020 12:51:05 PM	207,615	2,715	1,105.00	3,000,075.00	Valid
79	BBSY	11/23/2020 12:51:05 PM	207,616	685	1,105.00	756,925.00	Valid
80	BOJS	11/23/2020 12:51:28 PM	207,617	1,400	462.00	646,800.00	Valid
81	BOJS	11/23/2020 12:52:15 PM	207,618	5,207	462.00	2,405,634.00	Valid
82	BBSY	11/23/2020 12:54:58 PM	207,619	500	1,107.00	553,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/23/2020 12:54:58 PM	207,620	500	1,106.00	553,000.00	Valid
84	ABC	11/23/2020 12:55:01 PM	207,621	178	1,215.00	216,270.00	Valid
85	BBSY	11/23/2020 12:57:13 PM	207,622	1,500	1,106.00	1,659,000.00	Valid
86	BBSY	11/23/2020 12:57:13 PM	207,623	500	1,105.00	552,500.00	Valid
87	BBSY	11/23/2020 12:58:04 PM	207,624	6	1,105.00	6,630.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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