

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	12/6/2020 10:59:29 AM	208,263	100	462.00	46,200.00	Valid
2	BBSY	12/6/2020 10:59:29 AM	208,264	100	1,085.00	108,500.00	Valid
3	BBSY	12/6/2020 10:59:29 AM	208,265	300	1,085.00	325,500.00	Valid
4	BBSY	12/6/2020 10:59:29 AM	208,266	500	1,085.00	542,500.00	Valid
5	BBSY	12/6/2020 10:59:29 AM	208,267	1,200	1,085.00	1,302,000.00	Valid
6	BBSY	12/6/2020 11:01:05 AM	208,268	328	1,085.00	355,880.00	Valid
7	AVOC	12/6/2020 11:02:15 AM	208,269	634	824.00	522,416.00	Valid
8	QNBS	12/6/2020 11:04:57 AM	208,270	87	704.00	61,248.00	Valid
9	BSO	12/6/2020 11:06:05 AM	208,271	95	580.00	55,100.00	Valid
10	QNBS	12/6/2020 11:06:26 AM	208,272	213	704.00	149,952.00	Valid
11	BBSY	12/6/2020 11:09:00 AM	208,273	100	1,090.00	109,000.00	Valid
12	BBSF	12/6/2020 11:09:32 AM	208,274	462	734.00	339,108.00	Valid
13	SIIB	12/6/2020 11:10:53 AM	208,275	100	837.00	83,700.00	Valid
14	SIIB	12/6/2020 11:10:53 AM	208,276	300	836.00	250,800.00	Valid
15	SIIB	12/6/2020 11:10:53 AM	208,277	100	835.00	83,500.00	Valid
16	CHB	12/6/2020 11:11:05 AM	208,278	100	880.00	88,000.00	Valid
17	NIC	12/6/2020 11:11:52 AM	208,279	943	419.00	395,117.00	Valid
18	BBSF	12/6/2020 11:12:04 AM	208,280	1,140	735.00	837,900.00	Valid
19	AVOC	12/6/2020 11:16:33 AM	208,281	366	824.00	301,584.00	Valid
20	BBSY	12/6/2020 11:16:33 AM	208,282	400	1,090.00	436,000.00	Valid
21	BBSY	12/6/2020 11:17:01 AM	208,283	250	1,095.00	273,750.00	Valid
22	CHB	12/6/2020 11:19:20 AM	208,284	100	870.00	87,000.00	Valid
23	CHB	12/6/2020 11:19:20 AM	208,285	900	870.00	783,000.00	Valid
24	BBSY	12/6/2020 11:20:17 AM	208,286	250	1,095.00	273,750.00	Valid
25	BBSY	12/6/2020 11:20:17 AM	208,287	250	1,090.00	272,500.00	Valid
26	NIC	12/6/2020 11:21:36 AM	208,288	379	419.00	158,801.00	Valid
27	AVOC	12/6/2020 11:25:29 AM	208,289	500	825.00	412,500.00	Valid
28	QNBS	12/6/2020 11:26:34 AM	208,290	300	695.00	208,500.00	Valid
29	BBSY	12/6/2020 11:30:01 AM	208,291	300	1,100.00	330,000.00	Valid
30	BBSF	12/6/2020 11:31:06 AM	208,292	108	734.50	79,326.00	Valid
31	AVOC	12/6/2020 11:31:50 AM	208,293	296	825.00	244,200.00	Valid
32	BBSY	12/6/2020 11:32:45 AM	208,294	28	1,100.00	30,800.00	Valid
33	BBSY	12/6/2020 11:32:45 AM	208,295	572	1,095.00	626,340.00	Valid
34	CHB	12/6/2020 11:33:06 AM	208,296	500	871.50	435,750.00	Valid
35	CHB	12/6/2020 11:33:06 AM	208,297	500	871.00	435,500.00	Valid
36	BBSY	12/6/2020 11:37:13 AM	208,298	175	1,096.00	191,800.00	Valid
37	QNBS	12/6/2020 11:37:19 AM	208,299	2,607	704.00	1,835,328.00	Valid
38	CHB	12/6/2020 11:41:49 AM	208,300	500	871.00	435,500.00	Valid
39	CHB	12/6/2020 11:41:49 AM	208,301	1,000	870.50	870,500.00	Valid
40	CHB	12/6/2020 11:41:49 AM	208,302	100	870.00	87,000.00	Valid
41	BBSY	12/6/2020 11:42:21 AM	208,303	250	1,105.00	276,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	12/6/2020 11:42:21 AM	208,304	6	1,105.00	6,630.00	Valid
43	BBSY	12/6/2020 11:44:13 AM	208,305	405	1,100.00	445,500.00	Valid
44	SKIC	12/6/2020 11:44:23 AM	208,306	61	391.00	23,851.00	Valid
45	CHB	12/6/2020 11:45:06 AM	208,307	400	870.00	348,000.00	Valid
46	BBSY	12/6/2020 11:45:14 AM	208,308	200	1,100.00	220,000.00	Valid
47	SIIB	12/6/2020 11:46:04 AM	208,309	206	850.00	175,100.00	Valid
48	ARBS	12/6/2020 11:56:20 AM	208,310	200	400.50	80,100.00	Valid
49	SGB	12/6/2020 11:56:35 AM	208,311	200	427.50	85,500.00	Valid
50	BBSY	12/6/2020 12:03:04 PM	208,312	195	1,100.00	214,500.00	Valid
51	BBSY	12/6/2020 12:04:41 PM	208,313	500	1,100.00	550,000.00	Valid
52	BOJS	12/6/2020 12:07:23 PM	208,314	1,000	462.00	462,000.00	Valid
53	QNBS	12/6/2020 12:07:56 PM	208,315	200	710.00	142,000.00	Valid
54	QNBS	12/6/2020 12:09:37 PM	208,316	116	710.00	82,360.00	Valid
55	BBSF	12/6/2020 12:10:34 PM	208,317	200	720.00	144,000.00	Valid
56	SKIC	12/6/2020 12:31:13 PM	208,318	91	391.00	35,581.00	Valid
57	BBSY	12/6/2020 12:31:19 PM	208,319	2,035	1,100.00	2,238,500.00	Valid
58	BBSY	12/6/2020 12:31:19 PM	208,320	2,730	1,100.00	3,003,000.00	Valid
59	BBSY	12/6/2020 12:31:19 PM	208,321	1,235	1,100.00	1,358,500.00	Valid
60	QNBS	12/6/2020 12:33:22 PM	208,322	100	705.00	70,500.00	Valid
61	QNBS	12/6/2020 12:33:22 PM	208,323	5,000	705.00	3,525,000.00	Valid
62	SIIB	12/6/2020 12:34:07 PM	208,324	200	842.00	168,400.00	Valid
63	SIIB	12/6/2020 12:34:07 PM	208,325	650	840.00	546,000.00	Valid
64	SIIB	12/6/2020 12:34:07 PM	208,326	100	839.00	83,900.00	Valid
65	SIIB	12/6/2020 12:34:07 PM	208,327	50	838.50	41,925.00	Valid
66	BBSY	12/6/2020 12:35:59 PM	208,328	1,495	1,100.00	1,644,500.00	Valid
67	BBSY	12/6/2020 12:35:59 PM	208,329	1,785	1,100.00	1,963,500.00	Valid
68	BBSY	12/6/2020 12:35:59 PM	208,330	2,428	1,095.00	2,658,660.00	Valid
69	BBSY	12/6/2020 12:35:59 PM	208,331	3,000	1,095.00	3,285,000.00	Valid
70	BBSY	12/6/2020 12:35:59 PM	208,332	3,000	1,095.00	3,285,000.00	Valid
71	BBSY	12/6/2020 12:35:59 PM	208,333	1,608	1,095.00	1,760,760.00	Valid
72	SIIB	12/6/2020 12:45:13 PM	208,334	500	840.00	420,000.00	Valid
73	SIIB	12/6/2020 12:45:13 PM	208,335	200	839.50	167,900.00	Valid
74	SIIB	12/6/2020 12:45:13 PM	208,336	550	839.00	461,450.00	Valid
75	SIIB	12/6/2020 12:45:13 PM	208,337	50	838.50	41,925.00	Valid
76	SIIB	12/6/2020 12:45:13 PM	208,338	313	838.00	262,294.00	Valid
77	AVOC	12/6/2020 12:46:16 PM	208,339	100	830.00	83,000.00	Valid
78	AVOC	12/6/2020 12:46:16 PM	208,340	133	840.00	111,720.00	Valid
79	BBSF	12/6/2020 12:50:40 PM	208,341	520	719.50	374,140.00	Valid
80	QNBS	12/6/2020 12:50:49 PM	208,342	2,500	705.00	1,762,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	SIIB	12/6/2020 12:53:23 PM	208,343	577	841.50	485,545.50	Valid
82	SIIB	12/6/2020 12:54:15 PM	208,344	3,000	841.50	2,524,500.00	Valid
83	QNBS	12/6/2020 12:54:21 PM	208,345	1,000	705.00	705,000.00	Valid
84	CHB	12/6/2020 12:57:06 PM	208,346	500	870.00	435,000.00	Valid
85	SIIB	12/6/2020 12:59:57 PM	208,347	1,500	842.00	1,263,000.00	Valid
86	SIIB	12/6/2020 12:59:57 PM	208,348	1,500	841.50	1,262,250.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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