

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	12/22/2020 10:57:50 AM	209,363	38	1,654.00	62,852.00	Valid
2	ARBS	12/22/2020 10:58:05 AM	209,364	83	400.50	33,241.50	Valid
3	ARBS	12/22/2020 10:58:05 AM	209,365	2,900	400.50	1,161,450.00	Valid
4	SIIB	12/22/2020 11:00:31 AM	209,366	150	840.00	126,000.00	Valid
5	BBSY	12/22/2020 11:08:32 AM	209,367	922	1,140.00	1,051,080.00	Valid
6	SIIB	12/22/2020 11:09:26 AM	209,368	140	840.00	117,600.00	Valid
7	BBSY	12/22/2020 11:10:06 AM	209,369	5,000	1,140.00	5,700,000.00	Valid
8	ABC	12/22/2020 11:18:49 AM	209,370	162	1,654.00	267,948.00	Valid
9	ABC	12/22/2020 11:18:49 AM	209,371	2,838	1,654.00	4,694,052.00	Valid
10	SIIB	12/22/2020 11:24:54 AM	209,372	60	838.00	50,280.00	Valid
11	BBSY	12/22/2020 11:27:53 AM	209,373	1,305	1,130.00	1,474,650.00	Valid
12	BBSY	12/22/2020 11:27:53 AM	209,374	75	1,125.00	84,375.00	Valid
13	BBSY	12/22/2020 11:27:53 AM	209,375	1,500	1,122.00	1,683,000.00	Valid
14	BBSY	12/22/2020 11:27:53 AM	209,376	1,620	1,121.00	1,816,020.00	Valid
15	BBSY	12/22/2020 12:06:08 PM	209,377	440	1,130.00	497,200.00	Valid
16	SIIB	12/22/2020 12:13:00 PM	209,378	200	831.00	166,200.00	Valid
17	SIIB	12/22/2020 12:13:00 PM	209,379	691	830.00	573,530.00	Valid
18	CHB	12/22/2020 12:23:52 PM	209,380	100	880.00	88,000.00	Valid
19	QNBS	12/22/2020 12:24:39 PM	209,381	1,960	718.00	1,407,280.00	Valid
20	SIIB	12/22/2020 12:26:02 PM	209,382	63	830.00	52,290.00	Valid
21	BBSY	12/22/2020 12:28:32 PM	209,383	100	1,132.00	113,200.00	Valid
22	SIIB	12/22/2020 12:29:19 PM	209,384	246	830.00	204,180.00	Valid
23	SIIB	12/22/2020 12:29:19 PM	209,385	306	829.00	253,674.00	Valid
24	SIIB	12/22/2020 12:29:19 PM	209,386	100	829.00	82,900.00	Valid
25	SIIB	12/22/2020 12:29:19 PM	209,387	200	828.50	165,700.00	Valid
26	SIIB	12/22/2020 12:29:19 PM	209,388	4,000	828.50	3,314,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/22/2020 12:29:19 PM	209,389	148	828.00	122,544.00	Valid
28	SIIB	12/22/2020 12:29:23 PM	209,390	11	838.00	9,218.00	Valid
29	SIIB	12/22/2020 12:31:03 PM	209,391	852	828.00	705,456.00	Valid
30	SIIB	12/22/2020 12:31:03 PM	209,392	6,600	827.50	5,461,500.00	Valid
31	SIIB	12/22/2020 12:31:03 PM	209,393	1,500	827.50	1,241,250.00	Valid
32	SIIB	12/22/2020 12:31:03 PM	209,394	100	827.00	82,700.00	Valid
33	SIIB	12/22/2020 12:31:03 PM	209,395	500	826.00	413,000.00	Valid
34	SIIB	12/22/2020 12:31:03 PM	209,396	377	826.00	311,402.00	Valid
35	CHB	12/22/2020 12:31:59 PM	209,397	161	879.00	141,519.00	Valid
36	CHB	12/22/2020 12:31:59 PM	209,398	4,000	879.50	3,518,000.00	Valid
37	CHB	12/22/2020 12:31:59 PM	209,399	1,839	880.00	1,618,320.00	Valid
38	QNBS	12/22/2020 12:34:13 PM	209,400	40	718.00	28,720.00	Valid
39	IBTF	12/22/2020 12:35:04 PM	209,401	300	721.00	216,300.00	Valid
40	FSBS	12/22/2020 12:36:35 PM	209,402	214	397.00	84,958.00	Valid
41	FSBS	12/22/2020 12:36:35 PM	209,403	47	396.50	18,635.50	Valid
42	FSBS	12/22/2020 12:36:35 PM	209,404	467	396.00	184,932.00	Valid
43	FSBS	12/22/2020 12:36:35 PM	209,405	252	395.00	99,540.00	Valid
44	FSBS	12/22/2020 12:36:35 PM	209,406	190	391.00	74,290.00	Valid
45	FSBS	12/22/2020 12:36:35 PM	209,407	500	391.00	195,500.00	Valid
46	FSBS	12/22/2020 12:36:35 PM	209,408	10,000	391.00	3,910,000.00	Valid
47	QNBS	12/22/2020 12:37:18 PM	209,409	150	710.00	106,500.00	Valid
48	CHB	12/22/2020 12:37:20 PM	209,410	100	876.00	87,600.00	Valid
49	CHB	12/22/2020 12:37:20 PM	209,411	175	875.00	153,125.00	Valid
50	QNBS	12/22/2020 12:37:44 PM	209,412	1,000	710.00	710,000.00	Valid
51	IBTF	12/22/2020 12:41:05 PM	209,413	300	720.00	216,000.00	Valid
52	IBTF	12/22/2020 12:41:53 PM	209,414	200	721.00	144,200.00	Valid
53	IBTF	12/22/2020 12:42:01 PM	209,415	500	720.00	360,000.00	Valid
54	BBSY	12/22/2020 12:46:48 PM	209,416	400	1,132.00	452,800.00	Valid

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55	BBSY	12/22/2020 12:46:48 PM	209,417	855	1,132.00	967,860.00	Valid
56	ATI	12/22/2020 12:48:01 PM	209,418	100	409.00	40,900.00	Valid
57	ATI	12/22/2020 12:48:01 PM	209,419	550	408.50	224,675.00	Valid
58	ATI	12/22/2020 12:48:01 PM	209,420	200	408.00	81,600.00	Valid
59	ATI	12/22/2020 12:48:01 PM	209,421	85	407.00	34,595.00	Valid
60	ATI	12/22/2020 12:48:01 PM	209,422	1,000	406.00	406,000.00	Valid
61	ATI	12/22/2020 12:48:27 PM	209,423	43	404.50	17,393.50	Valid
62	BBSY	12/22/2020 12:49:09 PM	209,424	1,900	1,131.00	2,148,900.00	Valid
63	BBSY	12/22/2020 12:49:09 PM	209,425	4,701	1,130.00	5,312,130.00	Valid
64	BBSY	12/22/2020 12:51:04 PM	209,426	200	1,125.00	225,000.00	Valid
65	BBSY	12/22/2020 12:51:04 PM	209,427	1,800	1,122.00	2,019,600.00	Valid
66	BBSY	12/22/2020 12:51:04 PM	209,428	175	1,122.00	196,350.00	Valid
67	BBSY	12/22/2020 12:51:04 PM	209,429	380	1,121.00	425,980.00	Valid
68	BBSY	12/22/2020 12:51:04 PM	209,430	1,000	1,121.00	1,121,000.00	Valid
69	BBSY	12/22/2020 12:51:04 PM	209,431	5,445	1,120.00	6,098,400.00	Valid
70	BBSY	12/22/2020 12:55:27 PM	209,432	100	1,123.00	112,300.00	Valid
71	BBSY	12/22/2020 12:56:51 PM	209,433	950	1,123.00	1,066,850.00	Valid
72	BBSY	12/22/2020 12:56:57 PM	209,434	450	1,123.00	505,350.00	Valid
73	BBSY	12/22/2020 12:56:57 PM	209,435	450	1,122.00	504,900.00	Valid
74	BBSY	12/22/2020 12:57:17 PM	209,436	23	1,122.00	25,806.00	Valid
75	CHB	12/22/2020 12:57:53 PM	209,437	125	873.00	109,125.00	Valid
76	CHB	12/22/2020 12:57:53 PM	209,438	225	870.00	195,750.00	Valid
77	BBSY	12/22/2020 12:59:23 PM	209,439	1,427	1,122.00	1,601,094.00	Valid
78	BBSY	12/22/2020 12:59:31 PM	209,440	1,051	1,121.00	1,178,171.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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