

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/20/2020 10:59:56 AM	193,788	74	752.50	55,685.00	Valid
2	QNBS	5/20/2020 10:59:56 AM	193,789	284	452.00	128,368.00	Valid
3	CHB	5/20/2020 10:59:56 AM	193,790	249	810.50	201,814.50	Valid
4	CHB	5/20/2020 10:59:56 AM	193,791	72	810.50	58,356.00	Valid
5	CHB	5/20/2020 10:59:56 AM	193,792	55	810.50	44,577.50	Valid
6	CHB	5/20/2020 10:59:56 AM	193,793	100	810.50	81,050.00	Valid
7	CHB	5/20/2020 10:59:56 AM	193,794	40	810.50	32,420.00	Valid
8	CHB	5/20/2020 10:59:56 AM	193,795	733	810.50	594,096.50	Valid
9	CHB	5/20/2020 10:59:56 AM	193,796	53	810.50	42,956.50	Valid
10	CHB	5/20/2020 10:59:56 AM	193,797	200	810.50	162,100.00	Valid
11	CHB	5/20/2020 10:59:56 AM	193,798	14	810.50	11,347.00	Valid
12	CHB	5/20/2020 10:59:56 AM	193,799	137	810.50	111,038.50	Valid
13	CHB	5/20/2020 10:59:56 AM	193,800	500	810.50	405,250.00	Valid
14	CHB	5/20/2020 10:59:56 AM	193,801	473	810.50	383,366.50	Valid
15	BBSY	5/20/2020 10:59:56 AM	193,802	838	1,221.00	1,023,198.00	Valid
16	BBSY	5/20/2020 10:59:56 AM	193,803	86	1,221.00	105,006.00	Valid
17	ABC	5/20/2020 10:59:56 AM	193,804	35	1,105.00	38,675.00	Valid
18	SIIB	5/20/2020 11:01:33 AM	193,805	126	752.50	94,815.00	Valid
19	SIIB	5/20/2020 11:01:33 AM	193,806	199	752.50	149,747.50	Valid
20	CHB	5/20/2020 11:02:37 AM	193,807	300	810.00	243,000.00	Valid
21	CHB	5/20/2020 11:02:37 AM	193,808	2,500	810.50	2,026,250.00	Valid
22	IBTF	5/20/2020 11:06:52 AM	193,809	1,000	534.50	534,500.00	Valid
23	BBSY	5/20/2020 11:08:49 AM	193,810	464	1,221.00	566,544.00	Valid
24	BBSY	5/20/2020 11:11:35 AM	193,811	912	1,221.00	1,113,552.00	Valid
25	CHB	5/20/2020 11:13:03 AM	193,812	27	810.50	21,883.50	Valid
26	AVOC	5/20/2020 11:14:49 AM	193,813	50	450.00	22,500.00	Valid
27	CHB	5/20/2020 11:15:45 AM	193,814	1,850	810.50	1,499,425.00	Valid
28	BBSY	5/20/2020 11:23:15 AM	193,815	1,300	1,221.00	1,587,300.00	Valid
29	BBSY	5/20/2020 11:23:15 AM	193,816	2,700	1,221.00	3,296,700.00	Valid
30	SIIB	5/20/2020 11:31:32 AM	193,817	551	752.50	414,627.50	Valid
31	SIIB	5/20/2020 11:31:32 AM	193,818	1,449	752.50	1,090,372.50	Valid
32	BBSY	5/20/2020 11:31:48 AM	193,819	500	1,221.00	610,500.00	Valid
33	BBSY	5/20/2020 11:36:10 AM	193,820	1,800	1,221.00	2,197,800.00	Valid
34	BBSY	5/20/2020 11:36:10 AM	193,821	510	1,221.00	622,710.00	Valid
35	BBSY	5/20/2020 11:36:10 AM	193,822	2,000	1,221.00	2,442,000.00	Valid
36	BBSY	5/20/2020 11:36:10 AM	193,823	650	1,221.00	793,650.00	Valid
37	BBSY	5/20/2020 11:36:10 AM	193,824	90	1,221.00	109,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	5/20/2020 11:36:10 AM	193,825	1,587	1,221.00	1,937,727.00	Valid
39	BBSY	5/20/2020 11:36:10 AM	193,826	2,335	1,221.00	2,851,035.00	Valid
40	BBSY	5/20/2020 11:36:10 AM	193,827	500	1,221.00	610,500.00	Valid
41	BBSY	5/20/2020 11:36:10 AM	193,828	428	1,221.00	522,588.00	Valid
42	FSBS	5/20/2020 11:39:13 AM	193,829	51	389.50	19,864.50	Valid
43	FSBS	5/20/2020 11:39:13 AM	193,830	860	389.50	334,970.00	Valid
44	FSBS	5/20/2020 11:39:13 AM	193,831	1,100	389.50	428,450.00	Valid
45	FSBS	5/20/2020 11:41:39 AM	193,832	1,000	389.50	389,500.00	Valid
46	ATI	5/20/2020 11:42:12 AM	193,833	500	399.00	199,500.00	Valid
47	ATI	5/20/2020 11:43:11 AM	193,834	328	400.00	131,200.00	Valid
48	BBS	5/20/2020 11:46:52 AM	193,835	500	405.00	202,500.00	Valid
49	BBSF	5/20/2020 11:48:00 AM	193,836	307	822.50	252,507.50	Valid
50	SIIB	5/20/2020 11:48:45 AM	193,837	100	752.50	75,250.00	Valid
51	BBSF	5/20/2020 11:49:27 AM	193,838	1,693	822.50	1,392,492.50	Valid
52	ABC	5/20/2020 11:50:29 AM	193,839	100	1,105.00	110,500.00	Valid
53	IBTF	5/20/2020 11:52:14 AM	193,840	623	534.50	332,993.50	Valid
54	BBSF	5/20/2020 11:55:43 AM	193,841	7	822.50	5,757.50	Valid
55	AVOC	5/20/2020 12:01:05 PM	193,842	8,608	443.00	3,813,344.00	Valid
56	AVOC	5/20/2020 12:12:23 PM	193,843	2,000	465.00	930,000.00	Valid
57	SIIB	5/20/2020 12:13:22 PM	193,844	496	752.50	373,240.00	Valid
58	QNBS	5/20/2020 12:19:44 PM	193,845	24,716	452.00	11,171,632.00	Valid
59	QNBS	5/20/2020 12:19:44 PM	193,846	1,773	452.00	801,396.00	Valid
60	SIIB	5/20/2020 12:21:24 PM	193,847	5,655	752.50	4,255,387.50	Valid
61	SIIB	5/20/2020 12:21:24 PM	193,848	1,000	752.50	752,500.00	Valid
62	SIIB	5/20/2020 12:21:24 PM	193,849	1,000	752.50	752,500.00	Valid
63	SIIB	5/20/2020 12:21:24 PM	193,850	2,734	752.50	2,057,335.00	Valid
64	IBTF	5/20/2020 12:21:26 PM	193,851	377	534.50	201,506.50	Valid
65	IBTF	5/20/2020 12:21:26 PM	193,852	23	534.50	12,293.50	Valid
66	ATI	5/20/2020 12:22:40 PM	193,853	300	399.00	119,700.00	Valid
67	ATI	5/20/2020 12:22:40 PM	193,854	520	400.00	208,000.00	Valid
68	ATI	5/20/2020 12:22:40 PM	193,855	1,080	402.00	434,160.00	Valid
69	SIIB	5/20/2020 12:26:06 PM	193,856	200	752.50	150,500.00	Valid
70	QNBS	5/20/2020 12:32:47 PM	193,857	84	452.00	37,968.00	Valid
71	BSO	5/20/2020 12:33:56 PM	193,858	596	610.00	363,560.00	Valid
72	ATI	5/20/2020 12:39:35 PM	193,859	420	402.00	168,840.00	Valid
73	ATI	5/20/2020 12:39:35 PM	193,860	6,580	402.00	2,645,160.00	Valid
74	BBS	5/20/2020 12:42:53 PM	193,861	1,595	378.50	603,707.50	Valid
75	ATI	5/20/2020 12:43:21 PM	193,862	897	402.00	360,594.00	Valid
76	AVOC	5/20/2020 12:52:44 PM	193,863	7	465.00	3,255.00	Valid
77	BSO	5/20/2020 12:56:19 PM	193,864	240	610.00	146,400.00	Valid
78	ATI	5/20/2020 12:57:24 PM	193,865	358	400.00	143,200.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	5/20/2020 1:01:28 PM	193,866	24,635	1,221.00	30,079,335.00	Valid