

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	7/30/2020 10:58:04 AM	201,533	45	735.00	33,075.00	Valid
2	SIIB	7/30/2020 10:58:04 AM	201,534	50	899.00	44,950.00	Valid
3	QNBS	7/30/2020 10:58:04 AM	201,535	532	698.00	371,336.00	Valid
4	ATI	7/30/2020 10:58:04 AM	201,536	1,011	546.00	552,006.00	Valid
5	ATI	7/30/2020 10:58:04 AM	201,537	1,401	546.00	764,946.00	Valid
6	FSBS	7/30/2020 10:58:04 AM	201,538	998	471.00	470,058.00	Valid
7	FSBS	7/30/2020 10:58:04 AM	201,539	352	471.00	165,792.00	Valid
8	SHRQ	7/30/2020 10:58:38 AM	201,540	1,000	1,105.00	1,105,000.00	Valid
9	SHRQ	7/30/2020 11:02:49 AM	201,541	659	1,135.00	747,965.00	Valid
10	FSBS	7/30/2020 11:07:38 AM	201,542	100	469.00	46,900.00	Valid
11	FSBS	7/30/2020 11:07:38 AM	201,543	1,308	471.00	616,068.00	Valid
12	SIIB	7/30/2020 11:11:32 AM	201,544	50	900.00	45,000.00	Valid
13	BBSY	7/30/2020 11:14:21 AM	201,545	1,000	1,625.00	1,625,000.00	Valid
14	BBSY	7/30/2020 11:26:08 AM	201,546	200	1,635.00	327,000.00	Valid
15	ATI	7/30/2020 11:32:14 AM	201,547	50	546.50	27,325.00	Valid
16	BBSY	7/30/2020 11:33:45 AM	201,548	300	1,665.00	499,500.00	Valid
17	BBSY	7/30/2020 11:33:45 AM	201,549	50	1,668.00	83,400.00	Valid
18	BBSY	7/30/2020 11:33:45 AM	201,550	1,150	1,669.00	1,919,350.00	Valid
19	BBSY	7/30/2020 11:44:44 AM	201,551	422	1,665.00	702,630.00	Valid
20	BASY	7/30/2020 11:47:25 AM	201,552	500	735.00	367,500.00	Valid
21	SHRQ	7/30/2020 11:49:18 AM	201,553	110	1,107.00	121,770.00	Valid
22	SHRQ	7/30/2020 11:49:18 AM	201,554	601	1,106.00	664,706.00	Valid
23	SHRQ	7/30/2020 11:49:18 AM	201,555	300	1,105.00	331,500.00	Valid
24	SHRQ	7/30/2020 11:49:18 AM	201,556	1,000	1,105.00	1,105,000.00	Valid
25	QNBS	7/30/2020 11:51:01 AM	201,557	500	698.50	349,250.00	Valid
26	QNBS	7/30/2020 11:51:01 AM	201,558	600	702.00	421,200.00	Valid
27	QNBS	7/30/2020 11:51:01 AM	201,559	1,500	703.00	1,054,500.00	Valid
28	QNBS	7/30/2020 11:51:01 AM	201,560	547	703.50	384,814.50	Valid
29	ATI	7/30/2020 11:52:13 AM	201,561	29	579.00	16,791.00	Valid
30	BASY	7/30/2020 11:53:17 AM	201,562	80	735.00	58,800.00	Valid
31	FSBS	7/30/2020 11:56:32 AM	201,563	241	471.00	113,511.00	Valid
32	SHRQ	7/30/2020 11:59:53 AM	201,564	311	1,105.00	343,655.00	Valid
33	SHRQ	7/30/2020 11:59:53 AM	201,565	410	1,105.00	453,050.00	Valid
34	QNBS	7/30/2020 12:01:28 PM	201,566	1,115	703.00	783,845.00	Valid
35	ATI	7/30/2020 12:02:54 PM	201,567	300	546.50	163,950.00	Valid
36	SIIB	7/30/2020 12:06:06 PM	201,568	60	898.00	53,880.00	Valid
37	CHB	7/30/2020 12:07:02 PM	201,569	125	1,155.00	144,375.00	Valid
38	ATI	7/30/2020 12:09:09 PM	201,570	300	546.50	163,950.00	Valid
39	IBTF	7/30/2020 12:16:05 PM	201,571	721	850.00	612,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	IBTF	7/30/2020 12:17:58 PM	201,572	216	850.00	183,600.00	Valid
41	BBSY	7/30/2020 12:26:06 PM	201,573	50	1,626.00	81,300.00	Valid
42	IBTF	7/30/2020 12:38:31 PM	201,574	10	850.00	8,500.00	Valid
43	IBTF	7/30/2020 12:38:57 PM	201,575	10	850.00	8,500.00	Valid
44	IBTF	7/30/2020 12:39:10 PM	201,576	10	850.00	8,500.00	Valid
45	FSBS	7/30/2020 12:39:41 PM	201,577	10	471.00	4,710.00	Valid
46	FSBS	7/30/2020 12:39:50 PM	201,578	10	471.00	4,710.00	Valid
47	FSBS	7/30/2020 12:40:02 PM	201,579	10	471.00	4,710.00	Valid
48	BSO	7/30/2020 12:44:46 PM	201,580	100	662.00	66,200.00	Valid
49	BSO	7/30/2020 12:44:46 PM	201,581	400	662.00	264,800.00	Valid
50	QNBS	7/30/2020 12:46:25 PM	201,582	500	699.00	349,500.00	Valid
51	QNBS	7/30/2020 12:46:25 PM	201,583	1,500	700.00	1,050,000.00	Valid
52	FSBS	7/30/2020 12:46:49 PM	201,584	545	471.00	256,695.00	Valid
53	FSBS	7/30/2020 12:46:49 PM	201,585	15	471.00	7,065.00	Valid
54	FSBS	7/30/2020 12:46:49 PM	201,586	50	471.00	23,550.00	Valid
55	IBTF	7/30/2020 12:47:10 PM	201,587	52	850.00	44,200.00	Valid
56	SIIB	7/30/2020 12:47:32 PM	201,588	500	889.00	444,500.00	Valid
57	SIIB	7/30/2020 12:47:32 PM	201,589	2,491	890.00	2,216,990.00	Valid
58	SHRQ	7/30/2020 12:48:43 PM	201,590	312	1,105.00	344,760.00	Valid
59	BBSY	7/30/2020 12:48:53 PM	201,591	50	1,663.00	83,150.00	Valid
60	BBSY	7/30/2020 12:48:53 PM	201,592	50	1,664.00	83,200.00	Valid
61	BBSY	7/30/2020 12:48:53 PM	201,593	900	1,664.00	1,497,600.00	Valid
62	BBSY	7/30/2020 12:48:53 PM	201,594	578	1,665.00	962,370.00	Valid
63	BBSY	7/30/2020 12:48:53 PM	201,595	422	1,667.00	703,474.00	Valid
64	CHB	7/30/2020 12:51:00 PM	201,596	500	1,155.00	577,500.00	Valid
65	QNBS	7/30/2020 12:52:18 PM	201,597	610	700.00	427,000.00	Valid
66	QNBS	7/30/2020 12:52:18 PM	201,598	1,500	700.00	1,050,000.00	Valid
67	QNBS	7/30/2020 12:53:23 PM	201,599	7,890	700.00	5,523,000.00	Valid
68	ATI	7/30/2020 12:53:26 PM	201,600	500	546.00	273,000.00	Valid
69	BBSY	7/30/2020 12:57:24 PM	201,601	300	1,666.00	499,800.00	Valid
70	SHRQ	7/30/2020 12:58:22 PM	201,602	397	1,105.00	438,685.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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