

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/9/2020 10:56:40 AM	201,603	22	920.50	20,251.00	Valid
2	SHRQ	8/9/2020 10:56:40 AM	201,604	1,256	1,147.00	1,440,632.00	Valid
3	AVOC	8/9/2020 11:12:13 AM	201,605	10	490.00	4,900.00	Valid
4	NIC	8/9/2020 11:17:22 AM	201,606	200	425.00	85,000.00	Valid
5	QNBS	8/9/2020 11:20:45 AM	201,607	1,056	735.50	776,688.00	Valid
6	QNBS	8/9/2020 11:20:45 AM	201,608	2,572	735.50	1,891,706.00	Valid
7	ATI	8/9/2020 11:24:51 AM	201,609	1	573.00	573.00	Valid
8	IBTF	8/9/2020 11:34:33 AM	201,610	41	888.00	36,408.00	Valid
9	ATI	8/9/2020 11:43:20 AM	201,611	289	550.00	158,950.00	Valid
10	SHRQ	8/9/2020 11:43:58 AM	201,612	150	1,140.00	171,000.00	Valid
11	BBSY	8/9/2020 11:45:32 AM	201,613	50	1,635.00	81,750.00	Valid
12	BBSY	8/9/2020 11:45:32 AM	201,614	100	1,630.00	163,000.00	Valid
13	BBSY	8/9/2020 11:45:32 AM	201,615	200	1,630.00	326,000.00	Valid
14	BBSY	8/9/2020 11:45:32 AM	201,616	2,000	1,624.00	3,248,000.00	Valid
15	SHRQ	8/9/2020 11:46:40 AM	201,617	150	1,120.00	168,000.00	Valid
16	BBSY	8/9/2020 11:47:28 AM	201,618	150	1,624.00	243,600.00	Valid
17	BBSY	8/9/2020 11:47:44 AM	201,619	61	1,624.00	99,064.00	Valid
18	CHB	8/9/2020 11:47:52 AM	201,620	201	1,131.00	227,331.00	Valid
19	CHB	8/9/2020 11:47:52 AM	201,621	200	1,130.00	226,000.00	Valid
20	BBSY	8/9/2020 11:48:10 AM	201,622	1,139	1,624.00	1,849,736.00	Valid
21	BBSY	8/9/2020 11:48:10 AM	201,623	361	1,624.00	586,264.00	Valid
22	BBSY	8/9/2020 11:48:12 AM	201,624	100	1,624.00	162,400.00	Valid
23	BBSY	8/9/2020 11:48:25 AM	201,625	39	1,624.00	63,336.00	Valid
24	SIIB	8/9/2020 11:48:29 AM	201,626	200	881.00	176,200.00	Valid
25	SIIB	8/9/2020 11:48:29 AM	201,627	500	880.00	440,000.00	Valid
26	BBSY	8/9/2020 11:50:39 AM	201,628	100	1,624.00	162,400.00	Valid
27	BBSY	8/9/2020 11:52:39 AM	201,629	111	1,624.00	180,264.00	Valid
28	BBSY	8/9/2020 11:52:39 AM	201,630	19	1,624.00	30,856.00	Valid
29	BBSY	8/9/2020 11:59:33 AM	201,631	2	1,624.00	3,248.00	Valid
30	CHB	8/9/2020 12:07:17 PM	201,632	50	1,125.00	56,250.00	Valid
31	CHB	8/9/2020 12:07:17 PM	201,633	25	1,123.00	28,075.00	Valid
32	CHB	8/9/2020 12:07:17 PM	201,634	132	1,123.00	148,236.00	Valid
33	CHB	8/9/2020 12:07:17 PM	201,635	354	1,123.00	397,542.00	Valid
34	CHB	8/9/2020 12:07:17 PM	201,636	2,000	1,123.00	2,246,000.00	Valid
35	CHB	8/9/2020 12:08:36 PM	201,637	331	1,123.00	371,713.00	Valid
36	BBSY	8/9/2020 12:09:23 PM	201,638	979	1,624.00	1,589,896.00	Valid
37	BBSY	8/9/2020 12:09:23 PM	201,639	200	1,624.00	324,800.00	Valid
38	SIIB	8/9/2020 12:19:30 PM	201,640	1,000	879.00	879,000.00	Valid
39	ATI	8/9/2020 12:22:14 PM	201,641	125	550.00	68,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	IBTF	8/9/2020 12:22:18 PM	201,642	10	850.00	8,500.00	Valid
41	IBTF	8/9/2020 12:22:55 PM	201,643	17	850.00	14,450.00	Valid
42	SIIB	8/9/2020 12:23:34 PM	201,644	1,000	879.00	879,000.00	Valid
43	BSO	8/9/2020 12:23:47 PM	201,645	35	665.00	23,275.00	Valid
44	CHB	8/9/2020 12:24:35 PM	201,646	223	1,124.00	250,652.00	Valid
45	CHB	8/9/2020 12:24:35 PM	201,647	300	1,123.00	336,900.00	Valid
46	FSBS	8/9/2020 12:25:17 PM	201,648	119	462.00	54,978.00	Valid
47	BSO	8/9/2020 12:25:56 PM	201,649	500	662.50	331,250.00	Valid
48	SIIB	8/9/2020 12:26:08 PM	201,650	50	873.00	43,650.00	Valid
49	SIIB	8/9/2020 12:27:53 PM	201,651	950	873.00	829,350.00	Valid
50	SIIB	8/9/2020 12:27:53 PM	201,652	621	872.50	541,822.50	Valid
51	SIIB	8/9/2020 12:30:25 PM	201,653	100	872.50	87,250.00	Valid
52	SIIB	8/9/2020 12:31:08 PM	201,654	100	872.50	87,250.00	Valid
53	SHRQ	8/9/2020 12:34:50 PM	201,655	200	1,145.00	229,000.00	Valid
54	SHRQ	8/9/2020 12:34:50 PM	201,656	100	1,149.00	114,900.00	Valid
55	ATI	8/9/2020 12:35:00 PM	201,657	180	540.00	97,200.00	Valid
56	ATI	8/9/2020 12:35:00 PM	201,658	1,000	536.00	536,000.00	Valid
57	ATI	8/9/2020 12:35:00 PM	201,659	2,000	535.50	1,071,000.00	Valid
58	CHB	8/9/2020 12:36:24 PM	201,660	500	1,180.00	590,000.00	Valid
59	CHB	8/9/2020 12:36:24 PM	201,661	240	1,200.00	288,000.00	Valid
60	CHB	8/9/2020 12:36:24 PM	201,662	121	1,200.00	145,200.00	Valid
61	SHRQ	8/9/2020 12:36:32 PM	201,663	200	1,149.00	229,800.00	Valid
62	SHRQ	8/9/2020 12:36:32 PM	201,664	2,500	1,150.00	2,875,000.00	Valid
63	SHRQ	8/9/2020 12:36:32 PM	201,665	18	1,150.00	20,700.00	Valid
64	SIIB	8/9/2020 12:37:05 PM	201,666	2,000	872.50	1,745,000.00	Valid
65	ATI	8/9/2020 12:37:28 PM	201,667	20	535.50	10,710.00	Valid
66	ABC	8/9/2020 12:37:32 PM	201,668	2,000	1,067.00	2,134,000.00	Valid
67	SIIB	8/9/2020 12:38:55 PM	201,669	229	872.50	199,802.50	Valid
68	SIIB	8/9/2020 12:38:55 PM	201,670	128	872.50	111,680.00	Valid
69	CHB	8/9/2020 12:39:33 PM	201,671	547	1,201.00	656,947.00	Valid
70	SIIB	8/9/2020 12:41:54 PM	201,672	3,054	872.50	2,664,615.00	Valid
71	SIIB	8/9/2020 12:44:52 PM	201,673	100	872.50	87,250.00	Valid
72	ATI	8/9/2020 12:45:24 PM	201,674	2,000	535.50	1,071,000.00	Valid
73	CHB	8/9/2020 12:46:03 PM	201,675	75	1,190.00	89,250.00	Valid
74	CHB	8/9/2020 12:46:03 PM	201,676	500	1,195.00	597,500.00	Valid
75	CHB	8/9/2020 12:46:03 PM	201,677	305	1,199.00	365,695.00	Valid
76	CHB	8/9/2020 12:47:27 PM	201,678	200	1,124.00	224,800.00	Valid
77	CHB	8/9/2020 12:47:27 PM	201,679	200	1,123.00	224,600.00	Valid
78	CHB	8/9/2020 12:47:27 PM	201,680	990	1,123.00	1,111,770.00	Valid
79	CHB	8/9/2020 12:48:19 PM	201,681	3,000	1,123.00	3,369,000.00	Valid
80	SIIB	8/9/2020 12:49:12 PM	201,682	100	872.50	87,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	8/9/2020 12:50:15 PM	201,683	100	1,123.00	112,300.00	Valid
82	SHRQ	8/9/2020 12:50:45 PM	201,684	50	1,150.00	57,500.00	Valid
83	CHB	8/9/2020 12:50:48 PM	201,685	24	1,123.00	26,952.00	Valid
84	CHB	8/9/2020 12:50:48 PM	201,686	50	1,123.00	56,150.00	Valid
85	SIIB	8/9/2020 12:51:15 PM	201,687	1,000	872.50	872,500.00	Valid
86	BSO	8/9/2020 12:51:29 PM	201,688	1,000	662.50	662,500.00	Valid
87	BBS	8/9/2020 12:53:40 PM	201,689	200	463.00	92,600.00	Valid
88	BBS	8/9/2020 12:53:40 PM	201,690	1,000	463.00	463,000.00	Valid
89	ATI	8/9/2020 12:53:48 PM	201,691	1,280	535.50	685,440.00	Valid
90	ATI	8/9/2020 12:56:43 PM	201,692	940	535.50	503,370.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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