

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/3/2020 10:57:03 AM	203,099	99	867.00	85,833.00	Valid
2	BBSF	9/3/2020 10:57:03 AM	203,100	100	867.00	86,700.00	Valid
3	BBSF	9/3/2020 10:57:03 AM	203,101	24	867.00	20,808.00	Valid
4	BBSF	9/3/2020 10:57:03 AM	203,102	250	867.00	216,750.00	Valid
5	SIIB	9/3/2020 10:57:03 AM	203,103	497	823.50	409,279.50	Valid
6	SIIB	9/3/2020 10:57:03 AM	203,104	312	823.50	256,932.00	Valid
7	SIIB	9/3/2020 10:57:03 AM	203,105	75	823.50	61,762.50	Valid
8	CHB	9/3/2020 10:57:03 AM	203,106	125	1,140.00	142,500.00	Valid
9	BBSY	9/3/2020 10:57:03 AM	203,107	50	1,599.00	79,950.00	Valid
10	BBSY	9/3/2020 10:57:03 AM	203,108	2,325	1,599.00	3,717,675.00	Valid
11	BBSY	9/3/2020 10:57:03 AM	203,109	100	1,599.00	159,900.00	Valid
12	BBSY	9/3/2020 10:57:03 AM	203,110	534	1,599.00	853,866.00	Valid
13	BBSY	9/3/2020 10:57:03 AM	203,111	100	1,599.00	159,900.00	Valid
14	BBSY	9/3/2020 10:57:03 AM	203,112	441	1,599.00	705,159.00	Valid
15	BBSY	9/3/2020 10:58:04 AM	203,113	200	1,599.00	319,800.00	Valid
16	BBSY	9/3/2020 10:58:50 AM	203,114	160	1,599.00	255,840.00	Valid
17	BBSY	9/3/2020 10:58:50 AM	203,115	437	1,599.00	698,763.00	Valid
18	CHB	9/3/2020 11:00:36 AM	203,116	12,024	1,141.00	13,719,384.00	Valid
19	CHB	9/3/2020 11:00:55 AM	203,117	76	1,141.00	86,716.00	Valid
20	BSO	9/3/2020 11:04:29 AM	203,118	200	700.00	140,000.00	Valid
21	BSO	9/3/2020 11:04:29 AM	203,119	1,000	716.00	716,000.00	Valid
22	BSO	9/3/2020 11:04:29 AM	203,120	800	716.00	572,800.00	Valid
23	BBSF	9/3/2020 11:09:01 AM	203,121	361	867.00	312,987.00	Valid
24	SIIB	9/3/2020 11:18:44 AM	203,122	1,486	850.00	1,263,100.00	Valid
25	SIIB	9/3/2020 11:18:44 AM	203,123	200	858.00	171,600.00	Valid
26	SIIB	9/3/2020 11:18:44 AM	203,124	200	859.00	171,800.00	Valid
27	SIIB	9/3/2020 11:18:44 AM	203,125	737	860.00	633,820.00	Valid
28	SIIB	9/3/2020 11:18:44 AM	203,126	750	860.00	645,000.00	Valid
29	SIIB	9/3/2020 11:18:44 AM	203,127	127	861.00	109,347.00	Valid
30	SIIB	9/3/2020 11:18:44 AM	203,128	473	861.00	407,253.00	Valid
31	SIIB	9/3/2020 11:18:44 AM	203,129	1,500	862.50	1,293,750.00	Valid
32	SIIB	9/3/2020 11:18:44 AM	203,130	500	862.50	431,250.00	Valid
33	SIIB	9/3/2020 11:18:44 AM	203,131	500	863.00	431,500.00	Valid
34	SIIB	9/3/2020 11:18:44 AM	203,132	527	863.00	454,801.00	Valid
35	SIIB	9/3/2020 11:18:44 AM	203,133	1,188	863.00	1,025,244.00	Valid
36	SIIB	9/3/2020 11:18:44 AM	203,134	2,312	863.50	1,996,412.00	Valid
37	SIIB	9/3/2020 11:18:44 AM	203,135	262	863.50	226,237.00	Valid
38	SIIB	9/3/2020 11:18:44 AM	203,136	500	863.50	431,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	9/3/2020 11:18:44 AM	203,137	1,500	863.50	1,295,250.00	Valid
40	SIIB	9/3/2020 11:18:44 AM	203,138	1,000	863.50	863,500.00	Valid
41	BBSF	9/3/2020 11:20:12 AM	203,139	2,000	867.00	1,734,000.00	Valid
42	SIIB	9/3/2020 11:21:00 AM	203,140	100	863.50	86,350.00	Valid
43	CHB	9/3/2020 11:21:58 AM	203,141	59	1,168.00	68,912.00	Valid
44	QNBS	9/3/2020 11:22:50 AM	203,142	1,250	715.00	893,750.00	Valid
45	SIIB	9/3/2020 11:23:15 AM	203,143	100	863.50	86,350.00	Valid
46	CHB	9/3/2020 11:23:30 AM	203,144	141	1,168.00	164,688.00	Valid
47	CHB	9/3/2020 11:23:30 AM	203,145	1,859	1,180.00	2,193,620.00	Valid
48	FSBS	9/3/2020 11:23:38 AM	203,146	935	444.00	415,140.00	Valid
49	SIIB	9/3/2020 11:24:38 AM	203,147	38	863.50	32,813.00	Valid
50	SIIB	9/3/2020 11:24:38 AM	203,148	262	863.50	226,237.00	Valid
51	BBSF	9/3/2020 11:25:20 AM	203,149	500	867.00	433,500.00	Valid
52	CHB	9/3/2020 11:25:57 AM	203,150	455	1,180.00	536,900.00	Valid
53	SIIB	9/3/2020 11:26:31 AM	203,151	3,238	863.50	2,796,013.00	Valid
54	SIIB	9/3/2020 11:26:57 AM	203,152	3,500	863.50	3,022,250.00	Valid
55	CHB	9/3/2020 11:27:00 AM	203,153	686	1,180.00	809,480.00	Valid
56	SIIB	9/3/2020 11:27:15 AM	203,154	500	863.50	431,750.00	Valid
57	SIIB	9/3/2020 11:27:33 AM	203,155	3,000	863.50	2,590,500.00	Valid
58	SIIB	9/3/2020 11:28:28 AM	203,156	2,158	863.50	1,863,433.00	Valid
59	QNBS	9/3/2020 11:30:04 AM	203,157	750	715.00	536,250.00	Valid
60	SIIB	9/3/2020 11:30:14 AM	203,158	143	863.50	123,480.50	Valid
61	CHB	9/3/2020 11:30:55 AM	203,159	14	1,180.00	16,520.00	Valid
62	CHB	9/3/2020 11:31:54 AM	203,160	842	1,180.00	993,560.00	Valid
63	BBSY	9/3/2020 11:35:16 AM	203,161	738	1,599.00	1,180,062.00	Valid
64	BBSY	9/3/2020 11:35:16 AM	203,162	205	1,599.00	327,795.00	Valid
65	BBSY	9/3/2020 11:35:16 AM	203,163	183	1,599.00	292,617.00	Valid
66	BBSY	9/3/2020 11:35:16 AM	203,164	500	1,599.00	799,500.00	Valid
67	BBSY	9/3/2020 11:35:16 AM	203,165	3,374	1,599.00	5,395,026.00	Valid
68	QNBS	9/3/2020 11:35:36 AM	203,166	1,500	725.00	1,087,500.00	Valid
69	SIIB	9/3/2020 11:37:44 AM	203,167	1,199	863.50	1,035,336.50	Valid
70	SIIB	9/3/2020 11:37:44 AM	203,168	1,401	863.50	1,209,763.50	Valid
71	SIIB	9/3/2020 11:37:46 AM	203,169	2,099	863.50	1,812,486.50	Valid
72	SIIB	9/3/2020 11:37:46 AM	203,170	3,500	863.50	3,022,250.00	Valid
73	SIIB	9/3/2020 11:37:46 AM	203,171	807	863.50	696,844.50	Valid
74	FSBS	9/3/2020 11:39:47 AM	203,172	166	444.00	73,704.00	Valid
75	ATI	9/3/2020 11:39:52 AM	203,173	62	507.00	31,434.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	ATI	9/3/2020 11:39:52 AM	203,174	88	510.00	44,880.00	Valid
77	ATI	9/3/2020 11:42:25 AM	203,175	50	510.00	25,500.00	Valid
78	SIIB	9/3/2020 11:42:49 AM	203,176	2,693	863.50	2,325,405.50	Valid
79	SIIB	9/3/2020 11:42:49 AM	203,177	3,500	863.50	3,022,250.00	Valid
80	SIIB	9/3/2020 11:42:49 AM	203,178	469	863.50	404,981.50	Valid
81	QNBS	9/3/2020 11:44:26 AM	203,179	500	725.00	362,500.00	Valid
82	BBSF	9/3/2020 11:45:33 AM	203,180	500	867.00	433,500.00	Valid
83	SIIB	9/3/2020 11:45:39 AM	203,181	100	863.50	86,350.00	Valid
84	ABC	9/3/2020 11:47:30 AM	203,182	709	980.00	694,820.00	Valid
85	ABC	9/3/2020 11:47:30 AM	203,183	100	983.00	98,300.00	Valid
86	ABC	9/3/2020 11:47:30 AM	203,184	17,912	985.00	17,643,320.00	Valid
87	ABC	9/3/2020 11:47:30 AM	203,185	90	985.00	88,650.00	Valid
88	ABC	9/3/2020 11:47:30 AM	203,186	128	1,000.00	128,000.00	Valid
89	ABC	9/3/2020 11:47:30 AM	203,187	132	1,000.00	132,000.00	Valid
90	ABC	9/3/2020 11:47:30 AM	203,188	1,000	1,010.00	1,010,000.00	Valid
91	ABC	9/3/2020 11:47:30 AM	203,189	803	1,030.00	827,090.00	Valid
92	ABC	9/3/2020 11:47:30 AM	203,190	50	1,030.00	51,500.00	Valid
93	ABC	9/3/2020 11:47:30 AM	203,191	1,112	1,034.00	1,149,808.00	Valid
94	SIIB	9/3/2020 11:48:16 AM	203,192	2,786	863.50	2,405,711.00	Valid
95	CHB	9/3/2020 11:49:52 AM	203,193	144	1,180.00	169,920.00	Valid
96	BBSY	9/3/2020 11:50:06 AM	203,194	2,000	1,599.00	3,198,000.00	Valid
97	SGB	9/3/2020 11:51:32 AM	203,195	100	377.00	37,700.00	Valid
98	SGB	9/3/2020 11:51:32 AM	203,196	60	376.50	22,590.00	Valid
99	CHB	9/3/2020 11:54:19 AM	203,197	106	1,180.00	125,080.00	Valid
100	SIIB	9/3/2020 11:55:02 AM	203,198	145	863.50	125,207.50	Valid
101	SIIB	9/3/2020 11:55:02 AM	203,199	200	863.50	172,700.00	Valid
102	SIIB	9/3/2020 11:55:02 AM	203,200	792	863.50	683,892.00	Valid
103	SIIB	9/3/2020 11:55:02 AM	203,201	2,200	863.50	1,899,700.00	Valid
104	SIIB	9/3/2020 11:55:02 AM	203,202	2,002	863.50	1,728,727.00	Valid
105	SIIB	9/3/2020 11:56:37 AM	203,203	100	863.50	86,350.00	Valid
106	SIIB	9/3/2020 11:57:38 AM	203,204	500	863.50	431,750.00	Valid
107	BSO	9/3/2020 11:58:08 AM	203,205	210	708.50	148,785.00	Valid
108	SIIB	9/3/2020 11:58:22 AM	203,206	898	863.50	775,423.00	Valid
109	CHB	9/3/2020 12:01:48 PM	203,207	144	1,180.00	169,920.00	Valid
110	CHB	9/3/2020 12:01:48 PM	203,208	25	1,180.00	29,500.00	Valid
111	CHB	9/3/2020 12:01:48 PM	203,209	3,000	1,185.00	3,555,000.00	Valid
112	CHB	9/3/2020 12:05:31 PM	203,210	2,000	1,185.00	2,370,000.00	Valid
113	SIIB	9/3/2020 12:05:56 PM	203,211	200	863.50	172,700.00	Valid
114	BSO	9/3/2020 12:06:00 PM	203,212	790	708.50	559,715.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	BSO	9/3/2020 12:06:00 PM	203,213	2,210	709.00	1,566,890.00	Valid
116	CHB	9/3/2020 12:07:25 PM	203,214	3,000	1,185.00	3,555,000.00	Valid
117	CHB	9/3/2020 12:07:53 PM	203,215	1,831	1,185.00	2,169,735.00	Valid
118	SIIB	9/3/2020 12:08:19 PM	203,216	500	863.50	431,750.00	Valid
119	SIIB	9/3/2020 12:09:58 PM	203,217	1,000	863.50	863,500.00	Valid
120	BBSF	9/3/2020 12:10:48 PM	203,218	1,024	867.00	887,808.00	Valid
121	SIIB	9/3/2020 12:14:53 PM	203,219	1,800	863.50	1,554,300.00	Valid
122	SIIB	9/3/2020 12:14:53 PM	203,220	376	863.50	324,676.00	Valid
123	CHB	9/3/2020 12:14:58 PM	203,221	404	1,185.00	478,740.00	Valid
124	SIIB	9/3/2020 12:14:58 PM	203,222	400	863.50	345,400.00	Valid
125	SHRQ	9/3/2020 12:15:14 PM	203,223	268	1,190.00	318,920.00	Valid
126	BBSF	9/3/2020 12:16:40 PM	203,224	142	867.00	123,114.00	Valid
127	SKIC	9/3/2020 12:17:08 PM	203,225	84	391.00	32,844.00	Valid
128	SKIC	9/3/2020 12:17:08 PM	203,226	125	391.00	48,875.00	Valid
129	SKIC	9/3/2020 12:17:08 PM	203,227	2	391.00	782.00	Valid
130	SKIC	9/3/2020 12:17:08 PM	203,228	279	391.00	109,089.00	Valid
131	ATI	9/3/2020 12:18:35 PM	203,229	776	510.00	395,760.00	Valid
132	CHB	9/3/2020 12:25:54 PM	203,230	2,169	1,172.00	2,542,068.00	Valid
133	UG	9/3/2020 12:25:57 PM	203,231	405	248.50	100,642.50	Valid
134	SIIB	9/3/2020 12:26:15 PM	203,232	224	863.50	193,424.00	Valid
135	QNBS	9/3/2020 12:26:35 PM	203,233	1,000	726.00	726,000.00	Valid
136	ARBS	9/3/2020 12:27:26 PM	203,234	190	379.50	72,105.00	Valid
137	ARBS	9/3/2020 12:27:26 PM	203,235	110	379.50	41,745.00	Valid
138	BBSF	9/3/2020 12:28:25 PM	203,236	100	900.00	90,000.00	Valid
139	CHB	9/3/2020 12:28:26 PM	203,237	93	1,185.00	110,205.00	Valid
140	AVOC	9/3/2020 12:29:34 PM	203,238	80	476.50	38,120.00	Valid
141	BASY	9/3/2020 12:29:44 PM	203,239	122	735.00	89,670.00	Valid
142	BASY	9/3/2020 12:29:44 PM	203,240	25	735.00	18,375.00	Valid
143	BASY	9/3/2020 12:29:44 PM	203,241	253	735.00	185,955.00	Valid
144	ARBS	9/3/2020 12:30:17 PM	203,242	100	379.50	37,950.00	Valid
145	BASY	9/3/2020 12:32:13 PM	203,243	1,747	735.00	1,284,045.00	Valid
146	BASY	9/3/2020 12:32:13 PM	203,244	89	735.00	65,415.00	Valid
147	BASY	9/3/2020 12:32:13 PM	203,245	214	735.00	157,290.00	Valid
148	ATI	9/3/2020 12:32:32 PM	203,246	100	520.00	52,000.00	Valid
149	ATI	9/3/2020 12:32:32 PM	203,247	100	522.00	52,200.00	Valid
150	SAIC	9/3/2020 12:33:43 PM	203,248	200	266.00	53,200.00	Valid
151	SHRQ	9/3/2020 12:34:12 PM	203,249	137	1,200.00	164,400.00	Valid
152	QNBS	9/3/2020 12:39:36 PM	203,250	500	730.00	365,000.00	Valid
153	ATI	9/3/2020 12:39:52 PM	203,251	1,000	522.00	522,000.00	Valid
154	BASY	9/3/2020 12:42:52 PM	203,252	773	735.00	568,155.00	Valid
155	SAIC	9/3/2020 12:43:46 PM	203,253	199	266.00	52,934.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	QNBS	9/3/2020 12:45:11 PM	203,254	2,000	734.00	1,468,000.00	Valid
157	SIIB	9/3/2020 12:46:39 PM	203,255	350	835.00	292,250.00	Valid
158	SIIB	9/3/2020 12:46:39 PM	203,256	200	833.50	166,700.00	Valid
159	CHB	9/3/2020 12:47:45 PM	203,257	500	1,173.00	586,500.00	Valid
160	QNBS	9/3/2020 12:47:59 PM	203,258	600	730.00	438,000.00	Valid
161	QNBS	9/3/2020 12:48:22 PM	203,259	1,080	734.00	792,720.00	Valid
162	SHRQ	9/3/2020 12:48:35 PM	203,260	4,000	1,170.00	4,680,000.00	Valid
163	CHB	9/3/2020 12:49:03 PM	203,261	150	1,173.00	175,950.00	Valid
164	CHB	9/3/2020 12:49:03 PM	203,262	144	1,172.00	168,768.00	Valid
165	CHB	9/3/2020 12:50:01 PM	203,263	2,687	1,173.00	3,151,851.00	Valid
166	CHB	9/3/2020 12:50:01 PM	203,264	1,956	1,170.00	2,288,520.00	Valid
167	BBSY	9/3/2020 12:53:02 PM	203,265	15	1,599.00	23,985.00	Valid
168	ARBS	9/3/2020 12:53:32 PM	203,266	1,590	379.50	603,405.00	Valid
169	QNBS	9/3/2020 12:54:16 PM	203,267	500	734.00	367,000.00	Valid
170	CHB	9/3/2020 12:54:52 PM	203,268	170	1,170.00	198,900.00	Valid
171	ATI	9/3/2020 12:55:34 PM	203,269	37	522.00	19,314.00	Valid
172	ATI	9/3/2020 12:55:34 PM	203,270	800	522.50	418,000.00	Valid
173	QNBS	9/3/2020 12:55:55 PM	203,271	420	734.00	308,280.00	Valid
174	BASY	9/3/2020 12:59:02 PM	203,272	2	735.00	1,470.00	Valid
175	BASY	9/3/2020 12:59:02 PM	203,273	498	735.00	366,030.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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