

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/7/2020 10:56:58 AM	203,349	134	851.00	114,034.00	Valid
2	QNBS	9/7/2020 10:56:58 AM	203,350	220	699.00	153,780.00	Valid
3	QNBS	9/7/2020 10:56:58 AM	203,351	300	699.00	209,700.00	Valid
4	QNBS	9/7/2020 10:56:58 AM	203,352	220	699.00	153,780.00	Valid
5	SGB	9/7/2020 10:56:58 AM	203,353	56	376.50	21,084.00	Valid
6	BBSY	9/7/2020 10:56:58 AM	203,354	500	1,611.00	805,500.00	Valid
7	BBSY	9/7/2020 10:56:58 AM	203,355	930	1,611.00	1,498,230.00	Valid
8	BBSY	9/7/2020 10:57:28 AM	203,356	16	1,611.00	25,776.00	Valid
9	BBSY	9/7/2020 10:59:08 AM	203,357	123	1,611.00	198,153.00	Valid
10	IBTF	9/7/2020 11:00:26 AM	203,358	28	798.50	22,358.00	Valid
11	BOJS	9/7/2020 11:01:00 AM	203,359	196	423.50	83,006.00	Valid
12	BBSY	9/7/2020 11:01:22 AM	203,360	2,000	1,611.00	3,222,000.00	Valid
13	BBSY	9/7/2020 11:01:31 AM	203,361	100	1,611.00	161,100.00	Valid
14	BSO	9/7/2020 11:02:27 AM	203,362	66	697.00	46,002.00	Valid
15	BBSY	9/7/2020 11:06:43 AM	203,363	2,606	1,611.00	4,198,266.00	Valid
16	BBSY	9/7/2020 11:06:43 AM	203,364	50	1,611.00	80,550.00	Valid
17	BBSY	9/7/2020 11:14:31 AM	203,365	50	1,611.00	80,550.00	Valid
18	BBSY	9/7/2020 11:15:45 AM	203,366	294	1,611.00	473,634.00	Valid
19	QNBS	9/7/2020 11:16:07 AM	203,367	380	699.00	265,620.00	Valid
20	QNBS	9/7/2020 11:16:07 AM	203,368	31	699.00	21,669.00	Valid
21	QNBS	9/7/2020 11:20:09 AM	203,369	89	699.00	62,211.00	Valid
22	BSO	9/7/2020 11:31:42 AM	203,370	98	697.00	68,306.00	Valid
23	BBSF	9/7/2020 11:32:39 AM	203,371	40	899.00	35,960.00	Valid
24	AVOC	9/7/2020 11:33:37 AM	203,372	200	477.00	95,400.00	Valid
25	BBSY	9/7/2020 11:35:26 AM	203,373	68	1,611.00	109,548.00	Valid
26	BASY	9/7/2020 11:36:15 AM	203,374	100	720.50	72,050.00	Valid
27	BSO	9/7/2020 11:37:18 AM	203,375	168	697.00	117,096.00	Valid
28	CHB	9/7/2020 11:39:44 AM	203,376	13,963	1,150.00	16,057,450.00	Valid
29	SHRQ	9/7/2020 11:40:59 AM	203,377	200	1,200.00	240,000.00	Valid
30	ABC	9/7/2020 11:50:29 AM	203,378	120	1,020.00	122,400.00	Valid
31	ABC	9/7/2020 11:50:29 AM	203,379	75	1,030.00	77,250.00	Valid
32	ABC	9/7/2020 11:50:29 AM	203,380	1,000	1,030.00	1,030,000.00	Valid
33	ABC	9/7/2020 11:58:40 AM	203,381	4,584	1,030.00	4,721,520.00	Valid
34	ABC	9/7/2020 11:58:40 AM	203,382	1,000	1,049.00	1,049,000.00	Valid
35	CHB	9/7/2020 11:58:43 AM	203,383	37	1,150.00	42,550.00	Valid
36	CHB	9/7/2020 11:58:43 AM	203,384	100	1,150.00	115,000.00	Valid
37	CHB	9/7/2020 11:58:43 AM	203,385	643	1,150.00	739,450.00	Valid
38	AVOC	9/7/2020 12:02:02 PM	203,386	950	490.00	465,500.00	Valid

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39	BBS	9/7/2020 12:02:02 PM	203,387	44	469.00	20,636.00	Valid
40	BBS	9/7/2020 12:02:02 PM	203,388	315	469.00	147,735.00	Valid
41	ATI	9/7/2020 12:03:29 PM	203,389	50	509.00	25,450.00	Valid
42	ATI	9/7/2020 12:03:29 PM	203,390	300	509.00	152,700.00	Valid
43	CHB	9/7/2020 12:04:48 PM	203,391	1,000	1,150.00	1,150,000.00	Valid
44	ATI	9/7/2020 12:07:21 PM	203,392	1,000	508.00	508,000.00	Valid
45	ABC	9/7/2020 12:09:45 PM	203,393	500	1,040.00	520,000.00	Valid
46	ABC	9/7/2020 12:09:45 PM	203,394	500	1,045.00	522,500.00	Valid
47	AVOC	9/7/2020 12:12:40 PM	203,395	84	490.00	41,160.00	Valid
48	BBSY	9/7/2020 12:17:33 PM	203,396	307	1,611.00	494,577.00	Valid
49	IBTF	9/7/2020 12:21:39 PM	203,397	200	798.50	159,700.00	Valid
50	BASY	9/7/2020 12:21:52 PM	203,398	200	720.50	144,100.00	Valid
51	SIIB	9/7/2020 12:25:44 PM	203,399	186	833.00	154,938.00	Valid
52	CHB	9/7/2020 12:27:16 PM	203,400	300	1,150.00	345,000.00	Valid
53	FSBS	9/7/2020 12:32:38 PM	203,401	1,000	436.00	436,000.00	Valid
54	FSBS	9/7/2020 12:32:38 PM	203,402	63	435.50	27,436.50	Valid
55	FSBS	9/7/2020 12:36:10 PM	203,403	937	435.50	408,063.50	Valid
56	SIIB	9/7/2020 12:36:25 PM	203,404	614	833.00	511,462.00	Valid
57	CHB	9/7/2020 12:37:18 PM	203,405	300	1,150.00	345,000.00	Valid
58	AVOC	9/7/2020 12:43:34 PM	203,406	416	490.00	203,840.00	Valid
59	CHB	9/7/2020 12:43:53 PM	203,407	257	1,150.00	295,550.00	Valid
60	CHB	9/7/2020 12:43:53 PM	203,408	431	1,150.00	495,650.00	Valid
61	CHB	9/7/2020 12:43:53 PM	203,409	200	1,148.00	229,600.00	Valid
62	CHB	9/7/2020 12:43:53 PM	203,410	1,000	1,146.00	1,146,000.00	Valid
63	FSBS	9/7/2020 12:49:06 PM	203,411	800	436.00	348,800.00	Valid
64	FSBS	9/7/2020 12:49:06 PM	203,412	163	435.50	70,986.50	Valid
65	FSBS	9/7/2020 12:49:06 PM	203,413	1,162	435.50	506,051.00	Valid
66	ABC	9/7/2020 12:49:34 PM	203,414	200	1,045.00	209,000.00	Valid
67	ABC	9/7/2020 12:49:34 PM	203,415	400	1,046.00	418,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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