

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/8/2020 10:56:47 AM	203,416	866	911.00	788,926.00	Valid
2	BBSF	9/8/2020 10:56:47 AM	203,417	886	911.00	807,146.00	Valid
3	BBSF	9/8/2020 10:56:47 AM	203,418	100	911.00	91,100.00	Valid
4	BBSF	9/8/2020 10:56:47 AM	203,419	142	911.00	129,362.00	Valid
5	BBSF	9/8/2020 10:56:47 AM	203,420	200	911.00	182,200.00	Valid
6	BBSF	9/8/2020 10:56:47 AM	203,421	78	911.00	71,058.00	Valid
7	SIIB	9/8/2020 10:56:47 AM	203,422	73	833.00	60,809.00	Valid
8	SIIB	9/8/2020 10:56:47 AM	203,423	227	833.00	189,091.00	Valid
9	QNBS	9/8/2020 10:56:47 AM	203,424	100	700.00	70,000.00	Valid
10	NIC	9/8/2020 10:56:47 AM	203,425	300	420.00	126,000.00	Valid
11	BBSY	9/8/2020 10:56:47 AM	203,426	266	1,590.00	422,940.00	Valid
12	BBSY	9/8/2020 10:56:47 AM	203,427	100	1,590.00	159,000.00	Valid
13	ABC	9/8/2020 10:57:13 AM	203,428	500	1,085.00	542,500.00	Valid
14	ABC	9/8/2020 10:57:13 AM	203,429	166	1,086.00	180,276.00	Valid
15	ABC	9/8/2020 10:57:13 AM	203,430	25	1,086.00	27,150.00	Valid
16	ABC	9/8/2020 10:57:13 AM	203,431	3,000	1,086.00	3,258,000.00	Valid
17	BBSF	9/8/2020 10:58:01 AM	203,432	834	911.00	759,774.00	Valid
18	BBSF	9/8/2020 10:58:01 AM	203,433	78	911.00	71,058.00	Valid
19	NIC	9/8/2020 10:58:46 AM	203,434	55	435.00	23,925.00	Valid
20	BASY	9/8/2020 11:00:23 AM	203,435	1,000	720.50	720,500.00	Valid
21	SGB	9/8/2020 11:03:13 AM	203,436	100	376.50	37,650.00	Valid
22	SAIC	9/8/2020 11:03:36 AM	203,437	200	266.00	53,200.00	Valid
23	BBSF	9/8/2020 11:04:26 AM	203,438	2,000	900.00	1,800,000.00	Valid
24	ABC	9/8/2020 11:14:22 AM	203,439	300	1,080.00	324,000.00	Valid
25	BBSF	9/8/2020 11:15:54 AM	203,440	1,631	910.00	1,484,210.00	Valid
26	SGB	9/8/2020 11:17:17 AM	203,441	423	376.50	159,259.50	Valid
27	BBSY	9/8/2020 11:19:46 AM	203,442	31	1,590.00	49,290.00	Valid
28	SIIB	9/8/2020 11:24:40 AM	203,443	200	835.00	167,000.00	Valid
29	SIIB	9/8/2020 11:24:40 AM	203,444	24	835.00	20,040.00	Valid
30	QNBS	9/8/2020 11:27:43 AM	203,445	2,000	720.00	1,440,000.00	Valid
31	SIIB	9/8/2020 11:29:12 AM	203,446	50	836.00	41,800.00	Valid
32	SIIB	9/8/2020 11:29:12 AM	203,447	400	836.00	334,400.00	Valid
33	CHB	9/8/2020 11:29:27 AM	203,448	78	1,150.00	89,700.00	Valid
34	BBSF	9/8/2020 11:32:14 AM	203,449	342	905.00	309,510.00	Valid
35	BBSF	9/8/2020 11:49:50 AM	203,450	300	910.00	273,000.00	Valid
36	UIC	9/8/2020 11:53:49 AM	203,451	700	405.00	283,500.00	Valid
37	UIC	9/8/2020 11:53:49 AM	203,452	1,000	409.00	409,000.00	Valid
38	UIC	9/8/2020 11:53:49 AM	203,453	1,762	418.00	736,516.00	Valid
39	UIC	9/8/2020 11:53:49 AM	203,454	97	419.50	40,691.50	Valid
40	BBSY	9/8/2020 12:04:11 PM	203,455	135	1,585.00	213,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	9/8/2020 12:04:28 PM	203,456	123	841.00	103,443.00	Valid
42	BBSY	9/8/2020 12:07:12 PM	203,457	63	1,585.00	99,855.00	Valid
43	QNBS	9/8/2020 12:10:25 PM	203,458	100	725.00	72,500.00	Valid
44	ARBS	9/8/2020 12:11:00 PM	203,459	176	379.50	66,792.00	Valid
45	SIIB	9/8/2020 12:11:21 PM	203,460	88	837.50	73,700.00	Valid
46	BBSY	9/8/2020 12:14:33 PM	203,461	87	1,585.00	137,895.00	Valid
47	QNBS	9/8/2020 12:15:59 PM	203,462	300	725.00	217,500.00	Valid
48	QNBS	9/8/2020 12:15:59 PM	203,463	742	725.00	537,950.00	Valid
49	BBSF	9/8/2020 12:16:41 PM	203,464	158	905.00	142,990.00	Valid
50	BBSF	9/8/2020 12:16:41 PM	203,465	1,614	900.00	1,452,600.00	Valid
51	CHB	9/8/2020 12:17:33 PM	203,466	2,922	1,160.00	3,389,520.00	Valid
52	BBSY	9/8/2020 12:17:37 PM	203,467	200	1,583.00	316,600.00	Valid
53	BBSY	9/8/2020 12:17:37 PM	203,468	60	1,583.00	94,980.00	Valid
54	BBSY	9/8/2020 12:17:37 PM	203,469	1,500	1,580.00	2,370,000.00	Valid
55	BBSY	9/8/2020 12:17:37 PM	203,470	68	1,579.00	107,372.00	Valid
56	BBSY	9/8/2020 12:18:08 PM	203,471	60	1,579.00	94,740.00	Valid
57	QNBS	9/8/2020 12:18:26 PM	203,472	958	725.00	694,550.00	Valid
58	BBSY	9/8/2020 12:27:39 PM	203,473	200	1,580.00	316,000.00	Valid
59	BBSF	9/8/2020 12:28:07 PM	203,474	254	910.00	231,140.00	Valid
60	BBSY	9/8/2020 12:28:53 PM	203,475	1,000	1,579.00	1,579,000.00	Valid
61	BBSY	9/8/2020 12:28:53 PM	203,476	142	1,579.00	224,218.00	Valid
62	SIIB	9/8/2020 12:36:40 PM	203,477	1,135	841.00	954,535.00	Valid
63	BBSY	9/8/2020 12:37:00 PM	203,478	150	1,580.00	237,000.00	Valid
64	SIIB	9/8/2020 12:40:19 PM	203,479	125	841.00	105,125.00	Valid
65	SIIB	9/8/2020 12:43:37 PM	203,480	300	841.00	252,300.00	Valid
66	SIIB	9/8/2020 12:43:56 PM	203,481	4,000	841.00	3,364,000.00	Valid
67	BBSF	9/8/2020 12:44:33 PM	203,482	1,000	910.00	910,000.00	Valid
68	CHB	9/8/2020 12:46:24 PM	203,483	93	1,150.00	106,950.00	Valid
69	BBSY	9/8/2020 12:46:36 PM	203,484	250	1,580.00	395,000.00	Valid
70	CHB	9/8/2020 12:46:54 PM	203,485	12	1,160.00	13,920.00	Valid
71	BBSF	9/8/2020 12:47:12 PM	203,486	140	910.00	127,400.00	Valid
72	BBSF	9/8/2020 12:50:54 PM	203,487	438	910.00	398,580.00	Valid
73	BASY	9/8/2020 12:58:07 PM	203,488	400	720.50	288,200.00	Valid
74	SIIB	9/8/2020 12:59:28 PM	203,489	61	841.00	51,301.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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