

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | BBSF | 9/16/2020 10:55:08 AM | 203,828 | 50 | 889.00 | 44,450.00 | Valid |
| 2 | BBSY | 9/16/2020 10:55:08 AM | 203,829 | 466 | 1,407.00 | 655,662.00 | Valid |
| 3 | BBSY | 9/16/2020 10:55:08 AM | 203,830 | 440 | 1,407.00 | 619,080.00 | Valid |
| 4 | BBSY | 9/16/2020 10:55:08 AM | 203,831 | 1,560 | 1,407.00 | 2,194,920.00 | Valid |
| 5 | BBSY | 9/16/2020 10:55:08 AM | 203,832 | 2,800 | 1,407.00 | 3,939,600.00 | Valid |
| 6 | BBSY | 9/16/2020 10:55:08 AM | 203,833 | 100 | 1,407.00 | 140,700.00 | Valid |
| 7 | BBSY | 9/16/2020 10:55:08 AM | 203,834 | 85 | 1,407.00 | 119,595.00 | Valid |
| 8 | BBSY | 9/16/2020 10:55:08 AM | 203,835 | 120 | 1,407.00 | 168,840.00 | Valid |
| 9 | BBSY | 9/16/2020 10:55:08 AM | 203,836 | 2,000 | 1,407.00 | 2,814,000.00 | Valid |
| 10 | BBSY | 9/16/2020 10:55:08 AM | 203,837 | 274 | 1,407.00 | 385,518.00 | Valid |
| 11 | SIIB | 9/16/2020 10:56:48 AM | 203,838 | 250 | 776.00 | 194,000.00 | Valid |
| 12 | SIIB | 9/16/2020 10:56:48 AM | 203,839 | 1,025 | 775.00 | 794,375.00 | Valid |
| 13 | SIIB | 9/16/2020 10:56:48 AM | 203,840 | 300 | 775.00 | 232,500.00 | Valid |
| 14 | SIIB | 9/16/2020 10:56:48 AM | 203,841 | 50 | 775.00 | 38,750.00 | Valid |
| 15 | SIIB | 9/16/2020 10:56:48 AM | 203,842 | 875 | 775.00 | 678,125.00 | Valid |
| 16 | BBSY | 9/16/2020 10:57:08 AM | 203,843 | 881 | 1,407.00 | 1,239,567.00 | Valid |
| 17 | BBSY | 9/16/2020 10:57:08 AM | 203,844 | 474 | 1,407.00 | 666,918.00 | Valid |
| 18 | BBSY | 9/16/2020 10:57:13 AM | 203,845 | 236 | 1,407.00 | 332,052.00 | Valid |
| 19 | BBSY | 9/16/2020 10:57:13 AM | 203,846 | 1,009 | 1,407.00 | 1,419,663.00 | Valid |
| 20 | BBSY | 9/16/2020 10:57:13 AM | 203,847 | 255 | 1,407.00 | 358,785.00 | Valid |
| 21 | AVOC | 9/16/2020 10:57:26 AM | 203,848 | 10 | 476.50 | 4,765.00 | Valid |
| 22 | AVOC | 9/16/2020 10:57:26 AM | 203,849 | 44 | 476.50 | 20,966.00 | Valid |
| 23 | ATI | 9/16/2020 10:57:33 AM | 203,850 | 1,000 | 479.00 | 479,000.00 | Valid |
| 24 | BBSY | 9/16/2020 10:57:58 AM | 203,851 | 340 | 1,407.00 | 478,380.00 | Valid |
| 25 | BBSY | 9/16/2020 10:58:21 AM | 203,852 | 360 | 1,407.00 | 506,520.00 | Valid |
| 26 | BBSY | 9/16/2020 10:58:23 AM | 203,853 | 263 | 1,407.00 | 370,041.00 | Valid |
| 27 | BBSY | 9/16/2020 10:58:23 AM | 203,854 | 1,800 | 1,407.00 | 2,532,600.00 | Valid |
| 28 | BBSY | 9/16/2020 10:58:23 AM | 203,855 | 937 | 1,407.00 | 1,318,359.00 | Valid |
| 29 | BBSY | 9/16/2020 10:59:06 AM | 203,856 | 225 | 1,407.00 | 316,575.00 | Valid |
| 30 | BBSY | 9/16/2020 10:59:06 AM | 203,857 | 775 | 1,407.00 | 1,090,425.00 | Valid |
| 31 | BBSY | 9/16/2020 10:59:45 AM | 203,858 | 725 | 1,407.00 | 1,020,075.00 | Valid |
| 32 | CHB | 9/16/2020 11:04:40 AM | 203,859 | 1,000 | 1,092.00 | 1,092,000.00 | Valid |
| 33 | SIIB | 9/16/2020 11:05:51 AM | 203,860 | 125 | 775.00 | 96,875.00 | Valid |
| 34 | SIIB | 9/16/2020 11:05:51 AM | 203,861 | 375 | 775.00 | 290,625.00 | Valid |
| 35 | SIIB | 9/16/2020 11:07:59 AM | 203,862 | 800 | 775.00 | 620,000.00 | Valid |
| 36 | SHRQ | 9/16/2020 11:15:12 AM | 203,863 | 56 | 1,149.00 | 64,344.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 37 | SHRQ | 9/16/2020 11:15:12 AM | 203,864 | 60 | 1,149.00 | 68,940.00 | Valid |
| 38 | SHRQ | 9/16/2020 11:15:12 AM | 203,865 | 56 | 1,149.00 | 64,344.00 | Valid |
| 39 | BBSY | 9/16/2020 11:16:57 AM | 203,866 | 161 | 1,408.00 | 226,688.00 | Valid |
| 40 | BBSY | 9/16/2020 11:16:57 AM | 203,867 | 275 | 1,407.00 | 386,925.00 | Valid |
| 41 | BBSY | 9/16/2020 11:16:57 AM | 203,868 | 100 | 1,407.00 | 140,700.00 | Valid |
| 42 | BBSY | 9/16/2020 11:16:57 AM | 203,869 | 400 | 1,407.00 | 562,800.00 | Valid |
| 43 | BBSY | 9/16/2020 11:16:57 AM | 203,870 | 90 | 1,407.00 | 126,630.00 | Valid |
| 44 | BBSY | 9/16/2020 11:16:57 AM | 203,871 | 474 | 1,407.00 | 666,918.00 | Valid |
| 45 | SHRQ | 9/16/2020 11:20:40 AM | 203,872 | 1,000 | 1,127.00 | 1,127,000.00 | Valid |
| 46 | BBSY | 9/16/2020 11:21:21 AM | 203,873 | 26 | 1,407.00 | 36,582.00 | Valid |
| 47 | BBSY | 9/16/2020 11:21:21 AM | 203,874 | 875 | 1,407.00 | 1,231,125.00 | Valid |
| 48 | ATI | 9/16/2020 11:21:57 AM | 203,875 | 500 | 479.00 | 239,500.00 | Valid |
| 49 | CHB | 9/16/2020 11:22:26 AM | 203,876 | 100 | 1,092.00 | 109,200.00 | Valid |
| 50 | ATI | 9/16/2020 11:23:09 AM | 203,877 | 500 | 479.00 | 239,500.00 | Valid |
| 51 | BBSF | 9/16/2020 11:23:12 AM | 203,878 | 95 | 889.00 | 84,455.00 | Valid |
| 52 | BBSF | 9/16/2020 11:23:12 AM | 203,879 | 405 | 889.00 | 360,045.00 | Valid |
| 53 | ABC | 9/16/2020 11:24:54 AM | 203,880 | 100 | 1,044.00 | 104,400.00 | Valid |
| 54 | ABC | 9/16/2020 11:24:54 AM | 203,881 | 200 | 1,043.00 | 208,600.00 | Valid |
| 55 | BBSY | 9/16/2020 11:26:09 AM | 203,882 | 169 | 1,408.00 | 237,952.00 | Valid |
| 56 | BBSY | 9/16/2020 11:26:09 AM | 203,883 | 831 | 1,407.00 | 1,169,217.00 | Valid |
| 57 | BSO | 9/16/2020 11:26:45 AM | 203,884 | 2,000 | 683.50 | 1,367,000.00 | Valid |
| 58 | SIIB | 9/16/2020 11:30:38 AM | 203,885 | 100 | 785.00 | 78,500.00 | Valid |
| 59 | SIIB | 9/16/2020 11:31:15 AM | 203,886 | 400 | 785.00 | 314,000.00 | Valid |
| 60 | SIIB | 9/16/2020 11:35:39 AM | 203,887 | 500 | 785.00 | 392,500.00 | Valid |
| 61 | SIIB | 9/16/2020 11:36:02 AM | 203,888 | 1,125 | 780.50 | 878,062.50 | Valid |
| 62 | SIIB | 9/16/2020 11:36:02 AM | 203,889 | 2,273 | 780.00 | 1,772,940.00 | Valid |
| 63 | BBSF | 9/16/2020 11:37:40 AM | 203,890 | 1,577 | 889.00 | 1,401,953.00 | Valid |
| 64 | BBSY | 9/16/2020 11:38:20 AM | 203,891 | 202 | 1,420.00 | 286,840.00 | Valid |
| 65 | ABC | 9/16/2020 11:41:45 AM | 203,892 | 200 | 1,043.00 | 208,600.00 | Valid |
| 66 | CHB | 9/16/2020 11:55:05 AM | 203,893 | 200 | 1,092.00 | 218,400.00 | Valid |
| 67 | CHB | 9/16/2020 11:55:05 AM | 203,894 | 96 | 1,092.00 | 104,832.00 | Valid |
| 68 | SIIB | 9/16/2020 12:08:54 PM | 203,895 | 800 | 784.00 | 627,200.00 | Valid |
| 69 | SIIB | 9/16/2020 12:17:03 PM | 203,896 | 300 | 781.00 | 234,300.00 | Valid |
| 70 | SIIB | 9/16/2020 12:17:03 PM | 203,897 | 425 | 781.00 | 331,925.00 | Valid |
| 71 | BBSY | 9/16/2020 12:17:17 PM | 203,898 | 50 | 1,408.00 | 70,400.00 | Valid |
| 72 | BBSY | 9/16/2020 12:17:17 PM | 203,899 | 335 | 1,407.00 | 471,345.00 | Valid |
| 73 | BBSY | 9/16/2020 12:17:17 PM | 203,900 | 142 | 1,407.00 | 199,794.00 | Valid |
| 74 | BBSY | 9/16/2020 12:17:17 PM | 203,901 | 334 | 1,407.00 | 469,938.00 | Valid |
| 75 | BBSY | 9/16/2020 12:17:17 PM | 203,902 | 300 | 1,407.00 | 422,100.00 | Valid |
| 76 | BBSY | 9/16/2020 12:23:06 PM | 203,903 | 353 | 1,407.00 | 496,671.00 | Valid |
| 77 | SIIB | 9/16/2020 12:29:54 PM | 203,904 | 4,000 | 782.00 | 3,128,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 78 | SIIB | 9/16/2020 12:30:33 PM | 203,905 | 23 | 809.00 | 18,607.00 | Valid |
| 79 | SIIB | 9/16/2020 12:36:55 PM | 203,906 | 140 | 785.00 | 109,900.00 | Valid |
| 80 | BBSY | 9/16/2020 12:38:41 PM | 203,907 | 50 | 1,407.00 | 70,350.00 | Valid |
| 81 | ABC | 9/16/2020 12:42:48 PM | 203,908 | 1,000 | 1,044.00 | 1,044,000.00 | Valid |
| 82 | ABC | 9/16/2020 12:42:48 PM | 203,909 | 500 | 1,060.00 | 530,000.00 | Valid |
| 83 | ABC | 9/16/2020 12:42:48 PM | 203,910 | 1,500 | 1,064.00 | 1,596,000.00 | Valid |
| 84 | BBSY | 9/16/2020 12:42:56 PM | 203,911 | 30 | 1,407.00 | 42,210.00 | Valid |
| 85 | ABC | 9/16/2020 12:43:52 PM | 203,912 | 39 | 1,064.00 | 41,496.00 | Valid |
| 86 | ABC | 9/16/2020 12:45:07 PM | 203,913 | 86 | 1,064.00 | 91,504.00 | Valid |
| 87 | BBSY | 9/16/2020 12:45:58 PM | 203,914 | 63 | 1,407.00 | 88,641.00 | Valid |
| 88 | BBSY | 9/16/2020 12:48:20 PM | 203,915 | 231 | 1,407.00 | 325,017.00 | Valid |
| 89 | BBSY | 9/16/2020 12:50:02 PM | 203,916 | 1,201 | 1,407.00 | 1,689,807.00 | Valid |
| 90 | SHRQ | 9/16/2020 12:50:15 PM | 203,917 | 21 | 1,127.00 | 23,667.00 | Valid |
| 91 | SIIB | 9/16/2020 12:51:36 PM | 203,918 | 77 | 809.00 | 62,293.00 | Valid |
| 92 | SIIB | 9/16/2020 12:51:36 PM | 203,919 | 23 | 809.00 | 18,607.00 | Valid |
| 93 | ABC | 9/16/2020 12:52:07 PM | 203,920 | 400 | 1,064.00 | 425,600.00 | Valid |
| 94 | ABC | 9/16/2020 12:53:03 PM | 203,921 | 400 | 1,064.00 | 425,600.00 | Valid |
| 95 | BBSY | 9/16/2020 12:53:30 PM | 203,922 | 297 | 1,407.00 | 417,879.00 | Valid |
| 96 | BBSY | 9/16/2020 12:54:08 PM | 203,923 | 297 | 1,407.00 | 417,879.00 | Valid |
| 97 | SIIB | 9/16/2020 12:54:35 PM | 203,924 | 100 | 786.00 | 78,600.00 | Valid |
| 98 | SIIB | 9/16/2020 12:54:35 PM | 203,925 | 260 | 785.00 | 204,100.00 | Valid |
| 99 | ABC | 9/16/2020 12:54:38 PM | 203,926 | 500 | 1,064.00 | 532,000.00 | Valid |
| 100 | BBSY | 9/16/2020 12:55:04 PM | 203,927 | 199 | 1,407.00 | 279,993.00 | Valid |
| 101 | SIIB | 9/16/2020 12:55:30 PM | 203,928 | 100 | 785.00 | 78,500.00 | Valid |
| 102 | SIIB | 9/16/2020 12:55:30 PM | 203,929 | 1,900 | 783.00 | 1,487,700.00 | Valid |
| 103 | BBSY | 9/16/2020 12:55:52 PM | 203,930 | 118 | 1,407.00 | 166,026.00 | Valid |
| 104 | BBSY | 9/16/2020 12:55:52 PM | 203,931 | 832 | 1,407.00 | 1,170,624.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|---|--------|------------|--------|--------|-------|-------|--------|
|---|--------|------------|--------|--------|-------|-------|--------|