

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | SIIB | 9/17/2020 10:59:04 AM | 203,932 | 10 | 768.00 | 7,680.00 | Valid |
| 2 | BBSY | 9/17/2020 10:59:04 AM | 203,933 | 10 | 950.00 | 9,500.00 | Valid |
| 3 | BBSY | 9/17/2020 10:59:04 AM | 203,934 | 390 | 950.00 | 370,500.00 | Valid |
| 4 | ABC | 9/17/2020 10:59:04 AM | 203,935 | 250 | 1,058.00 | 264,500.00 | Valid |
| 5 | ABC | 9/17/2020 10:59:04 AM | 203,936 | 325 | 1,058.00 | 343,850.00 | Valid |
| 6 | BSO | 9/17/2020 11:26:50 AM | 203,937 | 1,000 | 670.00 | 670,000.00 | Valid |
| 7 | BBSY | 9/17/2020 11:28:01 AM | 203,938 | 500 | 922.00 | 461,000.00 | Valid |
| 8 | BBSY | 9/17/2020 11:32:10 AM | 203,939 | 10 | 920.00 | 9,200.00 | Valid |
| 9 | BBSY | 9/17/2020 11:32:10 AM | 203,940 | 2,160 | 919.50 | 1,986,120.00 | Valid |
| 10 | BBSY | 9/17/2020 11:32:10 AM | 203,941 | 153 | 919.50 | 140,683.50 | Valid |
| 11 | BBSY | 9/17/2020 11:32:10 AM | 203,942 | 2,502 | 919.50 | 2,300,589.00 | Valid |
| 12 | BBSY | 9/17/2020 11:32:10 AM | 203,943 | 175 | 919.50 | 160,912.50 | Valid |
| 13 | BBSY | 9/17/2020 11:39:02 AM | 203,944 | 25 | 920.00 | 23,000.00 | Valid |
| 14 | BBSY | 9/17/2020 11:39:02 AM | 203,945 | 3,065 | 919.50 | 2,818,267.50 | Valid |
| 15 | BBSY | 9/17/2020 11:39:02 AM | 203,946 | 1,910 | 919.50 | 1,756,245.00 | Valid |
| 16 | BBSY | 9/17/2020 11:42:46 AM | 203,947 | 25 | 919.50 | 22,987.50 | Valid |
| 17 | BBSY | 9/17/2020 11:43:16 AM | 203,948 | 200 | 919.50 | 183,900.00 | Valid |
| 18 | BBSY | 9/17/2020 11:44:36 AM | 203,949 | 140 | 919.50 | 128,730.00 | Valid |
| 19 | SIIB | 9/17/2020 11:46:22 AM | 203,950 | 14 | 785.00 | 10,990.00 | Valid |
| 20 | BBSY | 9/17/2020 11:57:36 AM | 203,951 | 160 | 919.50 | 147,120.00 | Valid |
| 21 | BBSY | 9/17/2020 11:57:36 AM | 203,952 | 4,000 | 919.50 | 3,678,000.00 | Valid |
| 22 | BBSY | 9/17/2020 11:57:36 AM | 203,953 | 51 | 919.50 | 46,894.50 | Valid |
| 23 | BBSY | 9/17/2020 11:57:36 AM | 203,954 | 51 | 919.50 | 46,894.50 | Valid |
| 24 | BBSY | 9/17/2020 11:57:36 AM | 203,955 | 51 | 919.50 | 46,894.50 | Valid |
| 25 | BBSY | 9/17/2020 11:59:40 AM | 203,956 | 4,000 | 919.50 | 3,678,000.00 | Valid |
| 26 | BBSY | 9/17/2020 11:59:40 AM | 203,957 | 4,000 | 919.50 | 3,678,000.00 | Valid |
| 27 | ATI | 9/17/2020 12:04:20 PM | 203,958 | 18 | 469.50 | 8,451.00 | Valid |
| 28 | BBSY | 9/17/2020 12:05:45 PM | 203,959 | 100 | 940.00 | 94,000.00 | Valid |
| 29 | BBSY | 9/17/2020 12:06:16 PM | 203,960 | 5,587 | 940.00 | 5,251,780.00 | Valid |
| 30 | BBSY | 9/17/2020 12:06:16 PM | 203,961 | 413 | 940.00 | 388,220.00 | Valid |
| 31 | BBSY | 9/17/2020 12:06:17 PM | 203,962 | 5,000 | 940.00 | 4,700,000.00 | Valid |
| 32 | BBSY | 9/17/2020 12:06:21 PM | 203,963 | 274 | 940.00 | 257,560.00 | Valid |
| 33 | BBSY | 9/17/2020 12:06:21 PM | 203,964 | 1,726 | 940.00 | 1,622,440.00 | Valid |
| 34 | BBSY | 9/17/2020 12:07:16 PM | 203,965 | 500 | 940.00 | 470,000.00 | Valid |
| 35 | BBSY | 9/17/2020 12:07:26 PM | 203,966 | 3,461 | 940.00 | 3,253,340.00 | Valid |
| 36 | BBSY | 9/17/2020 12:07:26 PM | 203,967 | 539 | 940.00 | 506,660.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 37 | BBSY | 9/17/2020 12:08:25 PM | 203,968 | 87 | 940.00 | 81,780.00 | Valid |
| 38 | ATI | 9/17/2020 12:10:45 PM | 203,969 | 70 | 469.50 | 32,865.00 | Valid |
| 39 | BSO | 9/17/2020 12:15:26 PM | 203,970 | 1,000 | 670.00 | 670,000.00 | Valid |
| 40 | BBSF | 9/17/2020 12:17:41 PM | 203,971 | 400 | 872.00 | 348,800.00 | Valid |
| 41 | ATI | 9/17/2020 12:19:26 PM | 203,972 | 12 | 469.50 | 5,634.00 | Valid |
| 42 | ABC | 9/17/2020 12:26:50 PM | 203,973 | 236 | 1,058.00 | 249,688.00 | Valid |
| 43 | ABC | 9/17/2020 12:26:50 PM | 203,974 | 1,000 | 1,058.00 | 1,058,000.00 | Valid |
| 44 | CHB | 9/17/2020 12:28:08 PM | 203,975 | 13 | 1,092.00 | 14,196.00 | Valid |
| 45 | CHB | 9/17/2020 12:28:08 PM | 203,976 | 900 | 1,092.00 | 982,800.00 | Valid |
| 46 | CHB | 9/17/2020 12:28:08 PM | 203,977 | 4 | 1,092.00 | 4,368.00 | Valid |
| 47 | BBSY | 9/17/2020 12:30:11 PM | 203,978 | 3,000 | 933.00 | 2,799,000.00 | Valid |
| 48 | BBSY | 9/17/2020 12:30:11 PM | 203,979 | 500 | 935.00 | 467,500.00 | Valid |
| 49 | BBSY | 9/17/2020 12:30:11 PM | 203,980 | 1,310 | 940.00 | 1,231,400.00 | Valid |
| 50 | BBSY | 9/17/2020 12:30:11 PM | 203,981 | 3,500 | 940.00 | 3,290,000.00 | Valid |
| 51 | BBSY | 9/17/2020 12:30:11 PM | 203,982 | 3,500 | 940.00 | 3,290,000.00 | Valid |
| 52 | BBSY | 9/17/2020 12:30:11 PM | 203,983 | 3,500 | 940.00 | 3,290,000.00 | Valid |
| 53 | BBSY | 9/17/2020 12:30:11 PM | 203,984 | 3,500 | 940.00 | 3,290,000.00 | Valid |
| 54 | BBSY | 9/17/2020 12:31:29 PM | 203,985 | 50 | 950.00 | 47,500.00 | Valid |
| 55 | BBSY | 9/17/2020 12:34:38 PM | 203,986 | 15 | 950.00 | 14,250.00 | Valid |
| 56 | BBSY | 9/17/2020 12:34:38 PM | 203,987 | 1,190 | 940.00 | 1,118,600.00 | Valid |
| 57 | SIIB | 9/17/2020 12:38:29 PM | 203,988 | 233 | 785.50 | 183,021.50 | Valid |
| 58 | SIIB | 9/17/2020 12:41:36 PM | 203,989 | 300 | 814.50 | 244,350.00 | Valid |
| 59 | SIIB | 9/17/2020 12:41:36 PM | 203,990 | 1,200 | 815.00 | 978,000.00 | Valid |
| 60 | CHB | 9/17/2020 12:43:15 PM | 203,991 | 335 | 1,093.00 | 366,155.00 | Valid |
| 61 | CHB | 9/17/2020 12:43:15 PM | 203,992 | 3 | 1,092.00 | 3,276.00 | Valid |
| 62 | CHB | 9/17/2020 12:43:15 PM | 203,993 | 662 | 1,092.00 | 722,904.00 | Valid |
| 63 | ATI | 9/17/2020 12:44:35 PM | 203,994 | 500 | 469.50 | 234,750.00 | Valid |
| 64 | SIIB | 9/17/2020 12:46:49 PM | 203,995 | 300 | 816.00 | 244,800.00 | Valid |
| 65 | SIIB | 9/17/2020 12:47:39 PM | 203,996 | 200 | 816.00 | 163,200.00 | Valid |
| 66 | SIIB | 9/17/2020 12:47:39 PM | 203,997 | 250 | 817.00 | 204,250.00 | Valid |
| 67 | SIIB | 9/17/2020 12:48:24 PM | 203,998 | 50 | 817.00 | 40,850.00 | Valid |
| 68 | SIIB | 9/17/2020 12:48:24 PM | 203,999 | 500 | 817.50 | 408,750.00 | Valid |
| 69 | SIIB | 9/17/2020 12:48:24 PM | 204,000 | 300 | 818.00 | 245,400.00 | Valid |
| 70 | SIIB | 9/17/2020 12:48:24 PM | 204,001 | 200 | 818.00 | 163,600.00 | Valid |
| 71 | SIIB | 9/17/2020 12:48:24 PM | 204,002 | 250 | 818.50 | 204,625.00 | Valid |
| 72 | SIIB | 9/17/2020 12:48:24 PM | 204,003 | 700 | 818.50 | 572,950.00 | Valid |
| 73 | ATI | 9/17/2020 12:48:52 PM | 204,004 | 600 | 469.50 | 281,700.00 | Valid |
| 74 | QNBS | 9/17/2020 12:49:43 PM | 204,005 | 400 | 710.50 | 284,200.00 | Valid |
| 75 | QNBS | 9/17/2020 12:49:43 PM | 204,006 | 2,000 | 710.50 | 1,421,000.00 | Valid |
| 76 | QNBS | 9/17/2020 12:49:43 PM | 204,007 | 100 | 710.50 | 71,050.00 | Valid |

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|----|--------|-----------------------|---------|--------|--------|--------------|--------|
| 77 | QNBS | 9/17/2020 12:49:43 PM | 204,008 | 1,000 | 710.50 | 710,500.00 | Valid |
| 78 | QNBS | 9/17/2020 12:49:43 PM | 204,009 | 386 | 710.50 | 274,253.00 | Valid |
| 79 | SIIB | 9/17/2020 12:50:31 PM | 204,010 | 500 | 810.00 | 405,000.00 | Valid |
| 80 | SIIB | 9/17/2020 12:50:31 PM | 204,011 | 500 | 818.50 | 409,250.00 | Valid |
| 81 | SIIB | 9/17/2020 12:52:18 PM | 204,012 | 1,000 | 815.00 | 815,000.00 | Valid |
| 82 | SIIB | 9/17/2020 12:52:18 PM | 204,013 | 100 | 818.50 | 81,850.00 | Valid |
| 83 | SIIB | 9/17/2020 12:52:18 PM | 204,014 | 2,013 | 819.00 | 1,648,647.00 | Valid |
| 84 | SIIB | 9/17/2020 12:52:18 PM | 204,015 | 600 | 819.50 | 491,700.00 | Valid |
| 85 | SIIB | 9/17/2020 12:52:18 PM | 204,016 | 1,000 | 819.50 | 819,500.00 | Valid |
| 86 | ATI | 9/17/2020 12:52:40 PM | 204,017 | 88 | 469.50 | 41,316.00 | Valid |
| 87 | QNBS | 9/17/2020 12:53:11 PM | 204,018 | 2,000 | 711.00 | 1,422,000.00 | Valid |
| 88 | QNBS | 9/17/2020 12:53:11 PM | 204,019 | 1,250 | 710.50 | 888,125.00 | Valid |
| 89 | BSO | 9/17/2020 12:54:00 PM | 204,020 | 2,000 | 670.00 | 1,340,000.00 | Valid |
| 90 | QNBS | 9/17/2020 12:56:44 PM | 204,021 | 484 | 710.50 | 343,882.00 | Valid |
| 91 | BSO | 9/17/2020 12:57:25 PM | 204,022 | 25 | 670.00 | 16,750.00 | Valid |
| 92 | QNBS | 9/17/2020 12:57:25 PM | 204,023 | 4,516 | 710.50 | 3,208,618.00 | Valid |
| 93 | BBSY | 9/17/2020 12:57:59 PM | 204,024 | 500 | 941.00 | 470,500.00 | Valid |

Block Trades

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