

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | BBSF | 9/21/2020 10:59:44 AM | 204,090 | 240 | 876.00 | 210,240.00 | Valid |
| 2 | AVOC | 9/21/2020 10:59:44 AM | 204,091 | 500 | 510.00 | 255,000.00 | Valid |
| 3 | AVOC | 9/21/2020 10:59:44 AM | 204,092 | 43 | 510.00 | 21,930.00 | Valid |
| 4 | AVOC | 9/21/2020 10:59:44 AM | 204,093 | 2,500 | 510.00 | 1,275,000.00 | Valid |
| 5 | AVOC | 9/21/2020 10:59:44 AM | 204,094 | 3,957 | 510.00 | 2,018,070.00 | Valid |
| 6 | AVOC | 9/21/2020 10:59:44 AM | 204,095 | 2,043 | 510.00 | 1,041,930.00 | Valid |
| 7 | QNBS | 9/21/2020 10:59:44 AM | 204,096 | 2,000 | 720.00 | 1,440,000.00 | Valid |
| 8 | CHB | 9/21/2020 10:59:44 AM | 204,097 | 417 | 1,102.00 | 459,534.00 | Valid |
| 9 | BBSY | 9/21/2020 10:59:44 AM | 204,098 | 497 | 998.00 | 496,006.00 | Valid |
| 10 | BBSY | 9/21/2020 10:59:44 AM | 204,099 | 1,983 | 998.00 | 1,979,034.00 | Valid |
| 11 | BBSY | 9/21/2020 11:01:21 AM | 204,100 | 3,130 | 990.00 | 3,098,700.00 | Valid |
| 12 | BBSY | 9/21/2020 11:01:58 AM | 204,101 | 500 | 990.00 | 495,000.00 | Valid |
| 13 | QNBS | 9/21/2020 11:03:03 AM | 204,102 | 500 | 720.00 | 360,000.00 | Valid |
| 14 | BBSY | 9/21/2020 11:07:22 AM | 204,103 | 43 | 995.00 | 42,785.00 | Valid |
| 15 | BBSY | 9/21/2020 11:07:22 AM | 204,104 | 17 | 998.00 | 16,966.00 | Valid |
| 16 | BBSY | 9/21/2020 11:07:22 AM | 204,105 | 300 | 999.00 | 299,700.00 | Valid |
| 17 | SGB | 9/21/2020 11:09:35 AM | 204,106 | 200 | 376.50 | 75,300.00 | Valid |
| 18 | BBSF | 9/21/2020 11:09:37 AM | 204,107 | 160 | 876.00 | 140,160.00 | Valid |
| 19 | ARBS | 9/21/2020 11:10:12 AM | 204,108 | 200 | 379.50 | 75,900.00 | Valid |
| 20 | IBTF | 9/21/2020 11:10:37 AM | 204,109 | 69 | 798.50 | 55,096.50 | Valid |
| 21 | BBSF | 9/21/2020 11:10:44 AM | 204,110 | 77 | 874.50 | 67,336.50 | Valid |
| 22 | UIC | 9/21/2020 11:12:45 AM | 204,111 | 200 | 446.00 | 89,200.00 | Valid |
| 23 | BBSY | 9/21/2020 11:14:17 AM | 204,112 | 870 | 990.00 | 861,300.00 | Valid |
| 24 | AVOC | 9/21/2020 11:14:53 AM | 204,113 | 1,000 | 510.00 | 510,000.00 | Valid |
| 25 | BBSY | 9/21/2020 11:17:59 AM | 204,114 | 404 | 990.00 | 399,960.00 | Valid |
| 26 | BBSY | 9/21/2020 11:18:30 AM | 204,115 | 11 | 990.00 | 10,890.00 | Valid |
| 27 | BBSY | 9/21/2020 11:19:22 AM | 204,116 | 13 | 990.00 | 12,870.00 | Valid |
| 28 | SIIB | 9/21/2020 11:22:26 AM | 204,117 | 500 | 823.00 | 411,500.00 | Valid |
| 29 | SIIB | 9/21/2020 11:25:02 AM | 204,118 | 650 | 823.50 | 535,275.00 | Valid |
| 30 | SIIB | 9/21/2020 11:25:02 AM | 204,119 | 350 | 823.00 | 288,050.00 | Valid |
| 31 | BBSY | 9/21/2020 11:25:23 AM | 204,120 | 572 | 990.00 | 566,280.00 | Valid |
| 32 | BBSY | 9/21/2020 11:25:23 AM | 204,121 | 30 | 999.00 | 29,970.00 | Valid |
| 33 | BBSY | 9/21/2020 11:25:23 AM | 204,122 | 223 | 1,000.00 | 223,000.00 | Valid |
| 34 | BASY | 9/21/2020 11:28:30 AM | 204,123 | 30 | 720.50 | 21,615.00 | Valid |
| 35 | SIIB | 9/21/2020 11:36:22 AM | 204,124 | 20 | 825.00 | 16,500.00 | Valid |
| 36 | BASY | 9/21/2020 11:42:21 AM | 204,125 | 66 | 720.50 | 47,553.00 | Valid |
| 37 | BBSY | 9/21/2020 11:53:24 AM | 204,126 | 450 | 990.00 | 445,500.00 | Valid |
| 38 | BBSY | 9/21/2020 11:53:24 AM | 204,127 | 403 | 985.00 | 396,955.00 | Valid |
| 39 | BBSY | 9/21/2020 11:53:46 AM | 204,128 | 1,000 | 995.00 | 995,000.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 40 | BBSY | 9/21/2020 11:54:11 AM | 204,129 | 1,000 | 998.00 | 998,000.00 | Valid |
| 41 | CHB | 9/21/2020 11:57:01 AM | 204,130 | 83 | 1,111.00 | 92,213.00 | Valid |
| 42 | CHB | 9/21/2020 11:57:01 AM | 204,131 | 41 | 1,110.00 | 45,510.00 | Valid |
| 43 | CHB | 9/21/2020 11:57:01 AM | 204,132 | 41 | 1,110.00 | 45,510.00 | Valid |
| 44 | CHB | 9/21/2020 11:57:01 AM | 204,133 | 41 | 1,110.00 | 45,510.00 | Valid |
| 45 | CHB | 9/21/2020 11:57:01 AM | 204,134 | 150 | 1,105.00 | 165,750.00 | Valid |
| 46 | CHB | 9/21/2020 11:57:01 AM | 204,135 | 99 | 1,101.00 | 108,999.00 | Valid |
| 47 | SIIB | 9/21/2020 11:57:04 AM | 204,136 | 50 | 834.00 | 41,700.00 | Valid |
| 48 | BBSY | 9/21/2020 12:00:00 PM | 204,137 | 497 | 990.00 | 492,030.00 | Valid |
| 49 | SIIB | 9/21/2020 12:03:56 PM | 204,138 | 294 | 830.00 | 244,020.00 | Valid |
| 50 | SIIB | 9/21/2020 12:07:16 PM | 204,139 | 450 | 834.00 | 375,300.00 | Valid |
| 51 | SIIB | 9/21/2020 12:10:16 PM | 204,140 | 112 | 834.00 | 93,408.00 | Valid |
| 52 | AVOC | 9/21/2020 12:10:42 PM | 204,141 | 490 | 510.00 | 249,900.00 | Valid |
| 53 | BBSY | 9/21/2020 12:10:51 PM | 204,142 | 100 | 990.00 | 99,000.00 | Valid |
| 54 | BBS | 9/21/2020 12:21:13 PM | 204,143 | 200 | 470.00 | 94,000.00 | Valid |
| 55 | BBSF | 9/21/2020 12:22:44 PM | 204,144 | 2,125 | 900.00 | 1,912,500.00 | Valid |
| 56 | BBSY | 9/21/2020 12:23:34 PM | 204,145 | 1,165 | 990.00 | 1,153,350.00 | Valid |
| 57 | SIIB | 9/21/2020 12:24:18 PM | 204,146 | 50 | 828.00 | 41,400.00 | Valid |
| 58 | CHB | 9/21/2020 12:25:22 PM | 204,147 | 401 | 1,101.00 | 441,501.00 | Valid |
| 59 | CHB | 9/21/2020 12:25:22 PM | 204,148 | 2,095 | 1,100.00 | 2,304,500.00 | Valid |
| 60 | ATI | 9/21/2020 12:28:54 PM | 204,149 | 200 | 471.00 | 94,200.00 | Valid |
| 61 | ATI | 9/21/2020 12:28:54 PM | 204,150 | 112 | 470.00 | 52,640.00 | Valid |
| 62 | ATI | 9/21/2020 12:28:54 PM | 204,151 | 361 | 469.50 | 169,489.50 | Valid |
| 63 | SIIB | 9/21/2020 12:32:06 PM | 204,152 | 300 | 827.00 | 248,100.00 | Valid |
| 64 | SIIB | 9/21/2020 12:33:07 PM | 204,153 | 125 | 826.50 | 103,312.50 | Valid |
| 65 | SIIB | 9/21/2020 12:33:52 PM | 204,154 | 100 | 826.50 | 82,650.00 | Valid |
| 66 | CHB | 9/21/2020 12:34:32 PM | 204,155 | 500 | 1,101.00 | 550,500.00 | Valid |
| 67 | CHB | 9/21/2020 12:34:32 PM | 204,156 | 25 | 1,101.00 | 27,525.00 | Valid |
| 68 | CHB | 9/21/2020 12:34:44 PM | 204,157 | 2,905 | 1,100.00 | 3,195,500.00 | Valid |
| 69 | SIIB | 9/21/2020 12:35:16 PM | 204,158 | 240 | 827.00 | 198,480.00 | Valid |
| 70 | SIIB | 9/21/2020 12:35:17 PM | 204,159 | 500 | 826.50 | 413,250.00 | Valid |
| 71 | SIIB | 9/21/2020 12:36:42 PM | 204,160 | 50 | 827.00 | 41,350.00 | Valid |
| 72 | SIIB | 9/21/2020 12:37:00 PM | 204,161 | 275 | 826.50 | 227,287.50 | Valid |
| 73 | SIIB | 9/21/2020 12:37:53 PM | 204,162 | 70 | 824.00 | 57,680.00 | Valid |
| 74 | SIIB | 9/21/2020 12:38:38 PM | 204,163 | 50 | 824.00 | 41,200.00 | Valid |
| 75 | BBSY | 9/21/2020 12:38:40 PM | 204,164 | 500 | 997.00 | 498,500.00 | Valid |
| 76 | BBSY | 9/21/2020 12:38:40 PM | 204,165 | 500 | 997.00 | 498,500.00 | Valid |
| 77 | SIIB | 9/21/2020 12:40:57 PM | 204,166 | 150 | 823.50 | 123,525.00 | Valid |
| 78 | SIIB | 9/21/2020 12:43:06 PM | 204,167 | 80 | 824.00 | 65,920.00 | Valid |
| 79 | SIIB | 9/21/2020 12:44:05 PM | 204,168 | 50 | 826.50 | 41,325.00 | Valid |
| 80 | BBSF | 9/21/2020 12:45:30 PM | 204,169 | 284 | 880.50 | 250,062.00 | Valid |
| 81 | CHB | 9/21/2020 12:46:15 PM | 204,170 | 225 | 1,100.00 | 247,500.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 82 | CHB | 9/21/2020 12:47:18 PM | 204,171 | 1,263 | 1,100.00 | 1,389,300.00 | Valid |
| 83 | BBSY | 9/21/2020 12:47:34 PM | 204,172 | 1,835 | 990.00 | 1,816,650.00 | Valid |
| 84 | SIIB | 9/21/2020 12:47:40 PM | 204,173 | 200 | 824.00 | 164,800.00 | Valid |
| 85 | SIIB | 9/21/2020 12:48:51 PM | 204,174 | 199 | 824.00 | 163,976.00 | Valid |
| 86 | NIC | 9/21/2020 12:49:51 PM | 204,175 | 162 | 420.00 | 68,040.00 | Valid |
| 87 | QNBS | 9/21/2020 12:54:10 PM | 204,176 | 250 | 703.50 | 175,875.00 | Valid |

Block Trades

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