

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | AHT | 9/27/2020 10:56:16 AM | 204,447 | 116 | 706.00 | 81,896.00 | Valid |
| 2 | AHT | 9/27/2020 10:56:16 AM | 204,448 | 45 | 706.00 | 31,770.00 | Valid |
| 3 | SIIB | 9/27/2020 10:56:16 AM | 204,449 | 781 | 800.50 | 625,190.50 | Valid |
| 4 | BBSY | 9/27/2020 10:56:16 AM | 204,450 | 2,000 | 919.00 | 1,838,000.00 | Valid |
| 5 | BBSY | 9/27/2020 10:56:16 AM | 204,451 | 200 | 919.00 | 183,800.00 | Valid |
| 6 | BBSY | 9/27/2020 10:56:16 AM | 204,452 | 300 | 919.00 | 275,700.00 | Valid |
| 7 | ABC | 9/27/2020 10:56:16 AM | 204,453 | 76 | 1,043.00 | 79,268.00 | Valid |
| 8 | ABC | 9/27/2020 10:56:16 AM | 204,454 | 200 | 1,043.00 | 208,600.00 | Valid |
| 9 | CHB | 9/27/2020 10:57:16 AM | 204,455 | 142 | 1,050.00 | 149,100.00 | Valid |
| 10 | BBSY | 9/27/2020 10:57:26 AM | 204,456 | 180 | 919.00 | 165,420.00 | Valid |
| 11 | CHB | 9/27/2020 10:57:29 AM | 204,457 | 58 | 1,050.00 | 60,900.00 | Valid |
| 12 | CHB | 9/27/2020 10:57:58 AM | 204,458 | 442 | 1,050.00 | 464,100.00 | Valid |
| 13 | SHRQ | 9/27/2020 10:59:38 AM | 204,459 | 35 | 1,128.00 | 39,480.00 | Valid |
| 14 | SHRQ | 9/27/2020 10:59:38 AM | 204,460 | 965 | 1,127.00 | 1,087,555.00 | Valid |
| 15 | FSBS | 9/27/2020 11:07:47 AM | 204,461 | 150 | 431.00 | 64,650.00 | Valid |
| 16 | FSBS | 9/27/2020 11:17:23 AM | 204,462 | 200 | 431.00 | 86,200.00 | Valid |
| 17 | AVOC | 9/27/2020 11:22:04 AM | 204,463 | 36 | 532.00 | 19,152.00 | Valid |
| 18 | BBSY | 9/27/2020 11:22:51 AM | 204,464 | 120 | 920.00 | 110,400.00 | Valid |
| 19 | BBSY | 9/27/2020 11:22:51 AM | 204,465 | 100 | 920.00 | 92,000.00 | Valid |
| 20 | BBSY | 9/27/2020 11:22:51 AM | 204,466 | 1,000 | 919.00 | 919,000.00 | Valid |
| 21 | BBSY | 9/27/2020 11:22:51 AM | 204,467 | 125 | 919.00 | 114,875.00 | Valid |
| 22 | BBSY | 9/27/2020 11:22:51 AM | 204,468 | 400 | 919.00 | 367,600.00 | Valid |
| 23 | AVOC | 9/27/2020 11:25:23 AM | 204,469 | 464 | 532.00 | 246,848.00 | Valid |
| 24 | QNBS | 9/27/2020 11:25:24 AM | 204,470 | 1,000 | 705.00 | 705,000.00 | Valid |
| 25 | BBSY | 9/27/2020 11:27:37 AM | 204,471 | 255 | 919.00 | 234,345.00 | Valid |
| 26 | ABC | 9/27/2020 11:33:28 AM | 204,472 | 2,224 | 1,043.00 | 2,319,632.00 | Valid |
| 27 | SIIB | 9/27/2020 11:38:25 AM | 204,473 | 1,766 | 812.00 | 1,433,992.00 | Valid |
| 28 | ABC | 9/27/2020 11:39:50 AM | 204,474 | 3,000 | 1,064.00 | 3,192,000.00 | Valid |
| 29 | SHRQ | 9/27/2020 11:41:33 AM | 204,475 | 150 | 1,128.00 | 169,200.00 | Valid |
| 30 | SHRQ | 9/27/2020 11:41:33 AM | 204,476 | 35 | 1,127.00 | 39,445.00 | Valid |
| 31 | SHRQ | 9/27/2020 11:41:33 AM | 204,477 | 100 | 1,127.00 | 112,700.00 | Valid |
| 32 | SHRQ | 9/27/2020 11:41:33 AM | 204,478 | 555 | 1,127.00 | 625,485.00 | Valid |
| 33 | SIIB | 9/27/2020 11:43:48 AM | 204,479 | 150 | 815.00 | 122,250.00 | Valid |
| 34 | SIIB | 9/27/2020 11:43:48 AM | 204,480 | 766 | 815.00 | 624,290.00 | Valid |
| 35 | SIIB | 9/27/2020 11:46:09 AM | 204,481 | 234 | 815.00 | 190,710.00 | Valid |
| 36 | ABC | 9/27/2020 11:48:19 AM | 204,482 | 300 | 1,064.00 | 319,200.00 | Valid |
| 37 | FSBS | 9/27/2020 11:49:37 AM | 204,483 | 1,600 | 431.00 | 689,600.00 | Valid |
| 38 | SHRQ | 9/27/2020 11:50:38 AM | 204,484 | 160 | 1,127.00 | 180,320.00 | Valid |
| 39 | SHRQ | 9/27/2020 11:52:42 AM | 204,485 | 40 | 1,127.00 | 45,080.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 40 | SHRQ | 9/27/2020 11:52:42 AM | 204,486 | 160 | 1,127.00 | 180,320.00 | Valid |
| 41 | QNBS | 9/27/2020 11:53:20 AM | 204,487 | 500 | 704.50 | 352,250.00 | Valid |
| 42 | BBSF | 9/27/2020 11:54:24 AM | 204,488 | 1,300 | 701.00 | 911,300.00 | Valid |
| 43 | SHRQ | 9/27/2020 11:54:38 AM | 204,489 | 200 | 1,127.00 | 225,400.00 | Valid |
| 44 | QNBS | 9/27/2020 11:58:42 AM | 204,490 | 500 | 704.50 | 352,250.00 | Valid |
| 45 | QNBS | 9/27/2020 12:00:10 PM | 204,491 | 288 | 705.00 | 203,040.00 | Valid |
| 46 | CHB | 9/27/2020 12:03:56 PM | 204,492 | 1,752 | 1,075.00 | 1,883,400.00 | Valid |
| 47 | CHB | 9/27/2020 12:03:56 PM | 204,493 | 1,200 | 1,075.00 | 1,290,000.00 | Valid |
| 48 | BBSY | 9/27/2020 12:05:38 PM | 204,494 | 100 | 920.00 | 92,000.00 | Valid |
| 49 | BBSY | 9/27/2020 12:05:38 PM | 204,495 | 45 | 919.00 | 41,355.00 | Valid |
| 50 | BBSY | 9/27/2020 12:05:38 PM | 204,496 | 632 | 919.00 | 580,808.00 | Valid |
| 51 | BBSY | 9/27/2020 12:08:19 PM | 204,497 | 368 | 919.00 | 338,192.00 | Valid |
| 52 | BBSY | 9/27/2020 12:08:19 PM | 204,498 | 132 | 919.00 | 121,308.00 | Valid |
| 53 | CHB | 9/27/2020 12:10:50 PM | 204,499 | 48 | 1,075.00 | 51,600.00 | Valid |
| 54 | CHB | 9/27/2020 12:13:02 PM | 204,500 | 24 | 1,075.00 | 25,800.00 | Valid |
| 55 | FSBS | 9/27/2020 12:15:29 PM | 204,501 | 100 | 431.00 | 43,100.00 | Valid |
| 56 | BBSF | 9/27/2020 12:20:33 PM | 204,502 | 1,871 | 701.00 | 1,311,571.00 | Valid |
| 57 | AVOC | 9/27/2020 12:22:01 PM | 204,503 | 242 | 532.00 | 128,744.00 | Valid |
| 58 | AVOC | 9/27/2020 12:22:01 PM | 204,504 | 500 | 532.00 | 266,000.00 | Valid |
| 59 | SHRQ | 9/27/2020 12:32:09 PM | 204,505 | 85 | 1,127.00 | 95,795.00 | Valid |
| 60 | ABC | 9/27/2020 12:34:13 PM | 204,506 | 476 | 1,064.00 | 506,464.00 | Valid |
| 61 | SIIB | 9/27/2020 12:36:02 PM | 204,507 | 100 | 811.00 | 81,100.00 | Valid |
| 62 | SIIB | 9/27/2020 12:36:02 PM | 204,508 | 150 | 810.00 | 121,500.00 | Valid |
| 63 | SIIB | 9/27/2020 12:36:02 PM | 204,509 | 150 | 809.00 | 121,350.00 | Valid |
| 64 | SIIB | 9/27/2020 12:36:02 PM | 204,510 | 3,277 | 808.50 | 2,649,454.50 | Valid |
| 65 | SIIB | 9/27/2020 12:36:02 PM | 204,511 | 2,192 | 808.00 | 1,771,136.00 | Valid |
| 66 | SIIB | 9/27/2020 12:36:02 PM | 204,512 | 2,000 | 805.00 | 1,610,000.00 | Valid |
| 67 | SIIB | 9/27/2020 12:36:02 PM | 204,513 | 1,010 | 804.50 | 812,545.00 | Valid |
| 68 | BBSY | 9/27/2020 12:43:16 PM | 204,514 | 100 | 922.00 | 92,200.00 | Valid |
| 69 | ATI | 9/27/2020 12:43:42 PM | 204,515 | 100 | 458.00 | 45,800.00 | Valid |
| 70 | NIC | 9/27/2020 12:44:55 PM | 204,516 | 76 | 420.00 | 31,920.00 | Valid |
| 71 | SHRQ | 9/27/2020 12:47:08 PM | 204,517 | 150 | 1,127.00 | 169,050.00 | Valid |
| 72 | FSBS | 9/27/2020 12:50:01 PM | 204,518 | 50 | 431.00 | 21,550.00 | Valid |
| 73 | QNBS | 9/27/2020 12:50:12 PM | 204,519 | 115 | 689.00 | 79,235.00 | Valid |
| 74 | BBSY | 9/27/2020 12:55:14 PM | 204,520 | 436 | 922.00 | 401,992.00 | Valid |
| 75 | BBSY | 9/27/2020 12:55:21 PM | 204,521 | 224 | 922.00 | 206,528.00 | Valid |
| 76 | BBSY | 9/27/2020 12:55:21 PM | 204,522 | 500 | 920.50 | 460,250.00 | Valid |
| 77 | BBSY | 9/27/2020 12:55:21 PM | 204,523 | 368 | 919.00 | 338,192.00 | Valid |
| 78 | BBSY | 9/27/2020 12:55:21 PM | 204,524 | 500 | 919.00 | 459,500.00 | Valid |
| 79 | BBSY | 9/27/2020 12:55:21 PM | 204,525 | 408 | 919.00 | 374,952.00 | Valid |
| 80 | QNBS | 9/27/2020 12:57:26 PM | 204,526 | 500 | 705.00 | 352,500.00 | Valid |

Block Trades

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