

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	10/5/2020 11:11:54 AM	204,900	74	1,100.00	81,400.00	Valid
2	BSO	10/5/2020 11:19:57 AM	204,901	50	715.00	35,750.00	Valid
3	QNBS	10/5/2020 11:21:31 AM	204,902	50	715.00	35,750.00	Valid
4	SHRQ	10/5/2020 11:21:40 AM	204,903	350	740.00	259,000.00	Valid
5	SIIB	10/5/2020 11:24:03 AM	204,904	200	831.00	166,200.00	Valid
6	SIIB	10/5/2020 11:24:05 AM	204,905	22	831.00	18,282.00	Valid
7	UG	10/5/2020 11:28:28 AM	204,906	54	248.50	13,419.00	Valid
8	SGB	10/5/2020 11:30:26 AM	204,907	21	376.50	7,906.50	Valid
9	SGB	10/5/2020 11:30:26 AM	204,908	204	376.50	76,806.00	Valid
10	SIIB	10/5/2020 11:32:11 AM	204,909	178	831.00	147,918.00	Valid
11	BSO	10/5/2020 11:33:06 AM	204,910	150	715.00	107,250.00	Valid
12	BSO	10/5/2020 11:34:44 AM	204,911	100	718.00	71,800.00	Valid
13	QNBS	10/5/2020 11:35:28 AM	204,912	200	715.00	143,000.00	Valid
14	SIIB	10/5/2020 11:35:59 AM	204,913	100	831.00	83,100.00	Valid
15	AVOC	10/5/2020 11:42:06 AM	204,914	300	549.00	164,700.00	Valid
16	AVOC	10/5/2020 11:42:06 AM	204,915	100	555.00	55,500.00	Valid
17	BSO	10/5/2020 11:42:47 AM	204,916	100	724.00	72,400.00	Valid
18	SHRQ	10/5/2020 11:43:59 AM	204,917	200	741.00	148,200.00	Valid
19	BSO	10/5/2020 11:46:00 AM	204,918	280	725.00	203,000.00	Valid
20	ATI	10/5/2020 11:59:58 AM	204,919	550	481.00	264,550.00	Valid
21	ATI	10/5/2020 12:00:37 PM	204,920	950	481.00	456,950.00	Valid
22	ATI	10/5/2020 12:00:37 PM	204,921	462	480.00	221,760.00	Valid
23	ATI	10/5/2020 12:03:02 PM	204,922	480	480.50	230,640.00	Valid
24	ATI	10/5/2020 12:11:35 PM	204,923	20	480.50	9,610.00	Valid
25	ATI	10/5/2020 12:11:35 PM	204,924	180	480.00	86,400.00	Valid
26	ATI	10/5/2020 12:12:09 PM	204,925	1,358	480.00	651,840.00	Valid
27	BBSY	10/5/2020 12:12:23 PM	204,926	4,000	988.00	3,952,000.00	Valid
28	BBSY	10/5/2020 12:12:23 PM	204,927	4,000	988.00	3,952,000.00	Valid
29	BBSY	10/5/2020 12:12:23 PM	204,928	4,000	988.00	3,952,000.00	Valid
30	BBSY	10/5/2020 12:12:23 PM	204,929	1,000	988.00	988,000.00	Valid
31	BBSY	10/5/2020 12:14:10 PM	204,930	2,000	988.00	1,976,000.00	Valid
32	ATI	10/5/2020 12:14:37 PM	204,931	142	480.00	68,160.00	Valid
33	BBSY	10/5/2020 12:19:46 PM	204,932	500	988.00	494,000.00	Valid
34	BSO	10/5/2020 12:23:00 PM	204,933	42	724.00	30,408.00	Valid
35	BBSY	10/5/2020 12:27:38 PM	204,934	1,500	988.00	1,482,000.00	Valid
36	BBSY	10/5/2020 12:27:38 PM	204,935	2,332	988.00	2,304,016.00	Valid
37	BBSY	10/5/2020 12:27:38 PM	204,936	200	988.00	197,600.00	Valid
38	BBSY	10/5/2020 12:27:38 PM	204,937	968	988.00	956,384.00	Valid

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39	SIIB	10/5/2020 12:27:52 PM	204,938	2,000	840.00	1,680,000.00	Valid
40	SIIB	10/5/2020 12:27:52 PM	204,939	800	845.00	676,000.00	Valid
41	SIIB	10/5/2020 12:27:52 PM	204,940	200	850.00	170,000.00	Valid
42	SIIB	10/5/2020 12:28:24 PM	204,941	858	850.00	729,300.00	Valid
43	SIIB	10/5/2020 12:28:24 PM	204,942	1,100	850.00	935,000.00	Valid
44	SIIB	10/5/2020 12:28:24 PM	204,943	665	850.00	565,250.00	Valid
45	SIIB	10/5/2020 12:28:24 PM	204,944	98	850.00	83,300.00	Valid
46	SIIB	10/5/2020 12:28:24 PM	204,945	1,300	858.00	1,115,400.00	Valid
47	SIIB	10/5/2020 12:28:24 PM	204,946	500	860.00	430,000.00	Valid
48	SIIB	10/5/2020 12:28:24 PM	204,947	479	861.00	412,419.00	Valid
49	BBSY	10/5/2020 12:28:41 PM	204,948	232	988.00	229,216.00	Valid
50	BBSY	10/5/2020 12:28:41 PM	204,949	2,768	994.00	2,751,392.00	Valid
51	QNBS	10/5/2020 12:29:22 PM	204,950	750	715.00	536,250.00	Valid
52	BBSY	10/5/2020 12:35:13 PM	204,951	555	988.00	548,340.00	Valid
53	BSO	10/5/2020 12:39:45 PM	204,952	629	716.00	450,364.00	Valid
54	BSO	10/5/2020 12:39:45 PM	204,953	100	715.00	71,500.00	Valid
55	BSO	10/5/2020 12:39:45 PM	204,954	231	715.00	165,165.00	Valid
56	BSO	10/5/2020 12:39:45 PM	204,955	129	711.00	91,719.00	Valid
57	BSO	10/5/2020 12:39:45 PM	204,956	72	710.00	51,120.00	Valid
58	BSO	10/5/2020 12:39:45 PM	204,957	13	709.00	9,217.00	Valid
59	BSO	10/5/2020 12:39:45 PM	204,958	184	709.00	130,456.00	Valid
60	BSO	10/5/2020 12:41:55 PM	204,959	3,029	709.00	2,147,561.00	Valid
61	IBTF	10/5/2020 12:44:49 PM	204,960	500	798.50	399,250.00	Valid
62	BBSY	10/5/2020 12:44:55 PM	204,961	10	970.00	9,700.00	Valid
63	BSO	10/5/2020 12:45:40 PM	204,962	500	709.00	354,500.00	Valid
64	CHB	10/5/2020 12:48:23 PM	204,963	1,100	1,145.00	1,259,500.00	Valid
65	CHB	10/5/2020 12:48:46 PM	204,964	202	1,105.00	223,210.00	Valid
66	CHB	10/5/2020 12:48:46 PM	204,965	1,626	1,100.00	1,788,600.00	Valid
67	CHB	10/5/2020 12:48:46 PM	204,966	1,600	1,097.00	1,755,200.00	Valid
68	CHB	10/5/2020 12:48:46 PM	204,967	44	1,096.00	48,224.00	Valid
69	CHB	10/5/2020 12:48:46 PM	204,968	1,500	1,096.00	1,644,000.00	Valid
70	QNBS	10/5/2020 12:48:57 PM	204,969	1,000	720.00	720,000.00	Valid
71	CHB	10/5/2020 12:49:56 PM	204,970	900	1,098.00	988,200.00	Valid
72	CHB	10/5/2020 12:50:34 PM	204,971	628	1,096.00	688,288.00	Valid
73	BSO	10/5/2020 12:51:53 PM	204,972	2,000	709.00	1,418,000.00	Valid
74	CHB	10/5/2020 12:54:21 PM	204,973	81	1,096.00	88,776.00	Valid
75	IBTF	10/5/2020 12:54:32 PM	204,974	400	798.50	319,400.00	Valid
76	SIIB	10/5/2020 12:54:34 PM	204,975	50	855.00	42,750.00	Valid
77	SIIB	10/5/2020 12:54:34 PM	204,976	50	855.00	42,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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