

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	10/20/2020 10:55:13 AM	205,455	100	423.50	42,350.00	Valid
2	SGB	10/20/2020 10:56:41 AM	205,456	500	369.00	184,500.00	Valid
3	SIIB	10/20/2020 10:58:04 AM	205,457	100	830.00	83,000.00	Valid
4	BBSY	10/20/2020 11:06:14 AM	205,458	50	973.00	48,650.00	Valid
5	BBSF	10/20/2020 11:06:27 AM	205,459	1,000	687.00	687,000.00	Valid
6	QNBS	10/20/2020 11:11:47 AM	205,460	1,000	711.00	711,000.00	Valid
7	ABC	10/20/2020 11:26:10 AM	205,461	52	1,077.00	56,004.00	Valid
8	ATI	10/20/2020 11:26:41 AM	205,462	2,000	540.00	1,080,000.00	Valid
9	ATI	10/20/2020 11:26:41 AM	205,463	200	540.00	108,000.00	Valid
10	ATI	10/20/2020 11:30:04 AM	205,464	375	540.00	202,500.00	Valid
11	IBTF	10/20/2020 11:41:41 AM	205,465	10	783.00	7,830.00	Valid
12	ATI	10/20/2020 12:00:41 PM	205,466	1,000	540.00	540,000.00	Valid
13	BSO	10/20/2020 12:00:48 PM	205,467	600	595.00	357,000.00	Valid
14	BSO	10/20/2020 12:00:48 PM	205,468	390	597.00	232,830.00	Valid
15	BSO	10/20/2020 12:00:48 PM	205,469	9,462	598.00	5,658,276.00	Valid
16	BSO	10/20/2020 12:00:48 PM	205,470	1,548	599.00	927,252.00	Valid
17	SIIB	10/20/2020 12:04:05 PM	205,471	500	832.00	416,000.00	Valid
18	SIIB	10/20/2020 12:05:24 PM	205,472	500	835.00	417,500.00	Valid
19	SIIB	10/20/2020 12:05:24 PM	205,473	300	849.00	254,700.00	Valid
20	SIIB	10/20/2020 12:05:24 PM	205,474	300	850.00	255,000.00	Valid
21	BBSY	10/20/2020 12:05:50 PM	205,475	1,500	970.00	1,455,000.00	Valid
22	BBSY	10/20/2020 12:05:50 PM	205,476	100	972.00	97,200.00	Valid
23	BBSY	10/20/2020 12:05:50 PM	205,477	850	973.00	827,050.00	Valid
24	BBSY	10/20/2020 12:05:50 PM	205,478	393	975.00	383,175.00	Valid
25	BBSY	10/20/2020 12:06:55 PM	205,479	4,000	975.00	3,900,000.00	Valid
26	SGB	10/20/2020 12:06:57 PM	205,480	100	369.00	36,900.00	Valid

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27	SGB	10/20/2020 12:06:57 PM	205,481	500	369.00	184,500.00	Valid
28	SIIB	10/20/2020 12:07:28 PM	205,482	800	850.00	680,000.00	Valid
29	BBSY	10/20/2020 12:07:30 PM	205,483	3,000	975.00	2,925,000.00	Valid
30	BBSY	10/20/2020 12:07:53 PM	205,484	157	975.00	153,075.00	Valid
31	SIIB	10/20/2020 12:08:53 PM	205,485	350	850.00	297,500.00	Valid
32	AVOC	10/20/2020 12:09:47 PM	205,486	250	695.00	173,750.00	Valid
33	SIIB	10/20/2020 12:09:58 PM	205,487	485	850.00	412,250.00	Valid
34	SIIB	10/20/2020 12:10:14 PM	205,488	500	850.00	425,000.00	Valid
35	QNBS	10/20/2020 12:11:06 PM	205,489	1,000	724.00	724,000.00	Valid
36	QNBS	10/20/2020 12:11:06 PM	205,490	500	725.00	362,500.00	Valid
37	SIIB	10/20/2020 12:13:14 PM	205,491	500	850.00	425,000.00	Valid
38	SIIB	10/20/2020 12:14:05 PM	205,492	331	850.00	281,350.00	Valid
39	BBSY	10/20/2020 12:16:09 PM	205,493	500	974.00	487,000.00	Valid
40	AVOC	10/20/2020 12:18:47 PM	205,494	250	695.00	173,750.00	Valid
41	BBSY	10/20/2020 12:20:08 PM	205,495	1,000	975.00	975,000.00	Valid
42	BSO	10/20/2020 12:24:21 PM	205,496	942	598.00	563,316.00	Valid
43	QNBS	10/20/2020 12:24:53 PM	205,497	190	705.00	133,950.00	Valid
44	QNBS	10/20/2020 12:24:53 PM	205,498	420	705.00	296,100.00	Valid
45	SIIB	10/20/2020 12:25:11 PM	205,499	5,934	850.00	5,043,900.00	Valid
46	AVOC	10/20/2020 12:28:35 PM	205,500	500	690.00	345,000.00	Valid
47	ABC	10/20/2020 12:29:11 PM	205,501	650	1,077.00	700,050.00	Valid
48	ABC	10/20/2020 12:29:52 PM	205,502	200	1,077.00	215,400.00	Valid
49	BSO	10/20/2020 12:30:17 PM	205,503	452	599.00	270,748.00	Valid
50	BBSY	10/20/2020 12:30:26 PM	205,504	1,000	951.50	951,500.00	Valid
51	AVOC	10/20/2020 12:30:36 PM	205,505	300	689.50	206,850.00	Valid
52	SIIB	10/20/2020 12:34:58 PM	205,506	350	850.00	297,500.00	Valid
53	ABC	10/20/2020 12:35:56 PM	205,507	650	1,077.00	700,050.00	Valid
54	ABC	10/20/2020 12:38:20 PM	205,508	400	1,077.00	430,800.00	Valid

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55	SIIB	10/20/2020 12:41:24 PM	205,509	1,424	850.00	1,210,400.00	Valid
56	SIIB	10/20/2020 12:42:12 PM	205,510	400	850.00	340,000.00	Valid
57	QNBS	10/20/2020 12:44:34 PM	205,511	37	722.00	26,714.00	Valid
58	SIIB	10/20/2020 12:45:50 PM	205,512	2,000	850.00	1,700,000.00	Valid
59	FSBS	10/20/2020 12:46:24 PM	205,513	516	431.00	222,396.00	Valid
60	SIIB	10/20/2020 12:47:03 PM	205,514	4,289	850.00	3,645,650.00	Valid
61	IBTF	10/20/2020 12:48:22 PM	205,515	500	783.00	391,500.00	Valid
62	FSBS	10/20/2020 12:49:14 PM	205,516	1,000	431.00	431,000.00	Valid
63	SIIB	10/20/2020 12:49:25 PM	205,517	301	850.00	255,850.00	Valid
64	ATI	10/20/2020 12:49:39 PM	205,518	750	540.00	405,000.00	Valid
65	SIIB	10/20/2020 12:49:48 PM	205,519	1,236	850.00	1,050,600.00	Valid
66	ATI	10/20/2020 12:50:40 PM	205,520	49	540.00	26,460.00	Valid
67	AVOC	10/20/2020 12:50:44 PM	205,521	220	689.50	151,690.00	Valid
68	AVOC	10/20/2020 12:50:44 PM	205,522	180	690.00	124,200.00	Valid
69	SGB	10/20/2020 12:51:32 PM	205,523	900	369.00	332,100.00	Valid
70	ABC	10/20/2020 12:51:46 PM	205,524	50	1,077.00	53,850.00	Valid
71	BBSY	10/20/2020 12:52:12 PM	205,525	500	970.00	485,000.00	Valid
72	BBSY	10/20/2020 12:52:12 PM	205,526	250	970.00	242,500.00	Valid
73	BBSY	10/20/2020 12:52:12 PM	205,527	20	973.00	19,460.00	Valid
74	BBSY	10/20/2020 12:52:12 PM	205,528	1,167	974.00	1,136,658.00	Valid
75	BBSY	10/20/2020 12:52:12 PM	205,529	7,000	975.00	6,825,000.00	Valid
76	AVOC	10/20/2020 12:54:08 PM	205,530	20	690.00	13,800.00	Valid
77	FSBS	10/20/2020 12:57:09 PM	205,531	184	430.00	79,120.00	Valid
78	FSBS	10/20/2020 12:57:09 PM	205,532	16	427.00	6,832.00	Valid
79	ATI	10/20/2020 12:57:27 PM	205,533	150	540.00	81,000.00	Valid
80	ATI	10/20/2020 12:57:43 PM	205,534	554	530.00	293,620.00	Valid
81	AVOC	10/20/2020 12:58:25 PM	205,535	300	695.00	208,500.00	Valid
82	ATI	10/20/2020 12:58:31 PM	205,536	100	526.00	52,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	10/20/2020 12:58:31 PM	205,537	140	520.00	72,800.00	Valid
84	ATI	10/20/2020 12:58:31 PM	205,538	515	512.00	263,680.00	Valid
85	ATI	10/20/2020 12:58:31 PM	205,539	283	508.50	143,905.50	Valid
86	ABC	10/20/2020 12:58:38 PM	205,540	100	1,077.00	107,700.00	Valid
87	BBSY	10/20/2020 12:58:49 PM	205,541	50	975.00	48,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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