

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/21/2020 10:58:05 AM	205,542	1,000	687.00	687,000.00	Valid
2	AVOC	10/21/2020 10:58:05 AM	205,543	286	700.00	200,200.00	Valid
3	AVOC	10/21/2020 11:05:47 AM	205,544	126	700.00	88,200.00	Valid
4	IBTF	10/21/2020 11:08:08 AM	205,545	20	783.00	15,660.00	Valid
5	SIIB	10/21/2020 11:10:17 AM	205,546	200	835.50	167,100.00	Valid
6	BBS	10/21/2020 11:18:07 AM	205,547	1,620	469.00	759,780.00	Valid
7	SIIB	10/21/2020 11:20:48 AM	205,548	1,500	840.00	1,260,000.00	Valid
8	BBS	10/21/2020 11:23:34 AM	205,549	200	469.00	93,800.00	Valid
9	BBS	10/21/2020 11:23:34 AM	205,550	100	470.00	47,000.00	Valid
10	ATI	10/21/2020 11:25:34 AM	205,551	94	540.00	50,760.00	Valid
11	ATI	10/21/2020 11:25:34 AM	205,552	1,000	544.00	544,000.00	Valid
12	SGB	10/21/2020 11:28:51 AM	205,553	423	369.00	156,087.00	Valid
13	SIIB	10/21/2020 11:32:48 AM	205,554	650	840.00	546,000.00	Valid
14	SIIB	10/21/2020 11:32:48 AM	205,555	438	836.00	366,168.00	Valid
15	SGB	10/21/2020 11:36:43 AM	205,556	273	376.50	102,784.50	Valid
16	SGB	10/21/2020 11:36:43 AM	205,557	2,663	376.50	1,002,619.50	Valid
17	SIIB	10/21/2020 11:38:17 AM	205,558	650	836.50	543,725.00	Valid
18	SIIB	10/21/2020 11:38:17 AM	205,559	438	836.00	366,168.00	Valid
19	BBS	10/21/2020 11:38:45 AM	205,560	517	470.00	242,990.00	Valid
20	BBS	10/21/2020 11:39:27 AM	205,561	33	470.00	15,510.00	Valid
21	BSO	10/21/2020 11:40:58 AM	205,562	824	612.00	504,288.00	Valid
22	BBS	10/21/2020 11:45:12 AM	205,563	775	470.00	364,250.00	Valid
23	BBSY	10/21/2020 11:45:29 AM	205,564	12,690	974.00	12,360,060.00	Valid
24	BBSY	10/21/2020 11:46:24 AM	205,565	50	978.50	48,925.00	Valid
25	BBSY	10/21/2020 11:46:24 AM	205,566	50	979.00	48,950.00	Valid
26	BBSY	10/21/2020 11:46:24 AM	205,567	990	979.00	969,210.00	Valid

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27	BBSY	10/21/2020 11:46:24 AM	205,568	410	980.00	401,800.00	Valid
28	CHB	10/21/2020 11:52:38 AM	205,569	60	1,142.00	68,520.00	Valid
29	ATI	10/21/2020 11:54:41 AM	205,570	760	544.00	413,440.00	Valid
30	AROP	10/21/2020 11:55:14 AM	205,571	12	286.00	3,432.00	Valid
31	ATI	10/21/2020 11:59:28 AM	205,572	610	545.00	332,450.00	Valid
32	ARBS	10/21/2020 12:10:25 PM	205,573	1,000	379.50	379,500.00	Valid
33	IBTF	10/21/2020 12:13:32 PM	205,574	3	783.00	2,349.00	Valid
34	IBTF	10/21/2020 12:16:29 PM	205,575	4	783.00	3,132.00	Valid
35	BBSF	10/21/2020 12:17:58 PM	205,576	29	700.00	20,300.00	Valid
36	BBSY	10/21/2020 12:22:25 PM	205,577	2,000	970.00	1,940,000.00	Valid
37	AVOC	10/21/2020 12:22:36 PM	205,578	100	698.00	69,800.00	Valid
38	ATI	10/21/2020 12:23:02 PM	205,579	130	557.50	72,475.00	Valid
39	BSO	10/21/2020 12:24:24 PM	205,580	176	612.00	107,712.00	Valid
40	BSO	10/21/2020 12:24:24 PM	205,581	500	614.00	307,000.00	Valid
41	BSO	10/21/2020 12:24:24 PM	205,582	504	615.00	309,960.00	Valid
42	AVOC	10/21/2020 12:27:15 PM	205,583	600	698.00	418,800.00	Valid
43	AVOC	10/21/2020 12:27:15 PM	205,584	88	700.00	61,600.00	Valid
44	AVOC	10/21/2020 12:27:15 PM	205,585	250	704.00	176,000.00	Valid
45	AVOC	10/21/2020 12:27:15 PM	205,586	562	704.50	395,929.00	Valid
46	BSO	10/21/2020 12:28:07 PM	205,587	1,613	615.00	991,995.00	Valid
47	BSO	10/21/2020 12:28:53 PM	205,588	6,500	615.00	3,997,500.00	Valid
48	SIIB	10/21/2020 12:36:27 PM	205,589	700	849.00	594,300.00	Valid
49	SIIB	10/21/2020 12:36:27 PM	205,590	57	850.00	48,450.00	Valid
50	AROP	10/21/2020 12:37:43 PM	205,591	163	286.00	46,618.00	Valid
51	AROP	10/21/2020 12:40:43 PM	205,592	242	286.00	69,212.00	Valid
52	SHRQ	10/21/2020 12:43:09 PM	205,593	500	722.50	361,250.00	Valid
53	ARBS	10/21/2020 12:45:32 PM	205,594	1,000	379.50	379,500.00	Valid
54	BBSY	10/21/2020 12:49:28 PM	205,595	500	965.00	482,500.00	Valid

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55	BBSY	10/21/2020 12:49:28 PM	205,596	2,000	965.00	1,930,000.00	Valid
56	SIIB	10/21/2020 12:53:07 PM	205,597	80	841.00	67,280.00	Valid
57	QNBS	10/21/2020 12:55:40 PM	205,598	100	705.00	70,500.00	Valid
58	ABC	10/21/2020 12:55:43 PM	205,599	50	1,100.00	55,000.00	Valid
59	ABC	10/21/2020 12:55:43 PM	205,600	26	1,100.00	28,600.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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