

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	10/22/2020 10:57:15 AM	205,601	67	372.00	24,924.00	Valid
2	AVOC	10/22/2020 11:11:02 AM	205,602	438	704.50	308,571.00	Valid
3	AVOC	10/22/2020 11:11:02 AM	205,603	1,000	710.50	710,500.00	Valid
4	AVOC	10/22/2020 11:11:02 AM	205,604	562	712.00	400,144.00	Valid
5	BBSY	10/22/2020 11:20:06 AM	205,605	500	980.00	490,000.00	Valid
6	ABC	10/22/2020 11:20:25 AM	205,606	650	1,056.00	686,400.00	Valid
7	ATI	10/22/2020 11:27:07 AM	205,607	300	559.00	167,700.00	Valid
8	SIIB	10/22/2020 11:28:16 AM	205,608	308	842.00	259,336.00	Valid
9	AVOC	10/22/2020 11:30:25 AM	205,609	500	710.00	355,000.00	Valid
10	AVOC	10/22/2020 11:34:19 AM	205,610	438	712.00	311,856.00	Valid
11	AVOC	10/22/2020 11:34:19 AM	205,611	152	720.00	109,440.00	Valid
12	AVOC	10/22/2020 11:44:52 AM	205,612	325	715.00	232,375.00	Valid
13	AHT	10/22/2020 11:50:30 AM	205,613	200	706.00	141,200.00	Valid
14	BASY	10/22/2020 11:50:50 AM	205,614	280	730.00	204,400.00	Valid
15	QNBS	10/22/2020 11:51:50 AM	205,615	900	719.50	647,550.00	Valid
16	QNBS	10/22/2020 11:51:50 AM	205,616	3,100	720.00	2,232,000.00	Valid
17	ATI	10/22/2020 11:53:21 AM	205,617	500	555.00	277,500.00	Valid
18	ATI	10/22/2020 11:54:56 AM	205,618	522	555.00	289,710.00	Valid
19	ATI	10/22/2020 12:01:38 PM	205,619	451	555.00	250,305.00	Valid
20	AVOC	10/22/2020 12:04:55 PM	205,620	148	720.00	106,560.00	Valid
21	AVOC	10/22/2020 12:04:55 PM	205,621	50	720.00	36,000.00	Valid
22	AVOC	10/22/2020 12:13:38 PM	205,622	125	720.00	90,000.00	Valid
23	SIIB	10/22/2020 12:16:14 PM	205,623	450	843.00	379,350.00	Valid
24	SIIB	10/22/2020 12:16:14 PM	205,624	344	842.50	289,820.00	Valid
25	AVOC	10/22/2020 12:18:56 PM	205,625	57	720.00	41,040.00	Valid
26	AVOC	10/22/2020 12:22:08 PM	205,626	268	715.00	191,620.00	Valid

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27	AVOC	10/22/2020 12:22:08 PM	205,627	132	710.00	93,720.00	Valid
28	BBSY	10/22/2020 12:26:17 PM	205,628	2,500	965.00	2,412,500.00	Valid
29	BBSY	10/22/2020 12:26:17 PM	205,629	1,000	964.00	964,000.00	Valid
30	BBSY	10/22/2020 12:26:17 PM	205,630	1,000	963.00	963,000.00	Valid
31	BBSY	10/22/2020 12:26:17 PM	205,631	1,800	960.00	1,728,000.00	Valid
32	BBSF	10/22/2020 12:26:38 PM	205,632	375	695.00	260,625.00	Valid
33	SIIB	10/22/2020 12:30:52 PM	205,633	156	842.50	131,430.00	Valid
34	SIIB	10/22/2020 12:30:52 PM	205,634	42	842.00	35,364.00	Valid
35	SIIB	10/22/2020 12:30:52 PM	205,635	302	842.00	254,284.00	Valid
36	IBTF	10/22/2020 12:31:01 PM	205,636	4	783.00	3,132.00	Valid
37	ATI	10/22/2020 12:34:04 PM	205,637	230	555.00	127,650.00	Valid
38	BSO	10/22/2020 12:34:30 PM	205,638	226	625.00	141,250.00	Valid
39	FSBS	10/22/2020 12:37:55 PM	205,639	720	431.00	310,320.00	Valid
40	FSBS	10/22/2020 12:37:55 PM	205,640	1,000	430.00	430,000.00	Valid
41	FSBS	10/22/2020 12:37:55 PM	205,641	1,000	430.00	430,000.00	Valid
42	ATI	10/22/2020 12:40:20 PM	205,642	535	550.00	294,250.00	Valid
43	ARBS	10/22/2020 12:43:55 PM	205,643	29	372.00	10,788.00	Valid
44	SIIB	10/22/2020 12:45:51 PM	205,644	300	843.00	252,900.00	Valid
45	QNBS	10/22/2020 12:46:14 PM	205,645	305	720.00	219,600.00	Valid
46	QNBS	10/22/2020 12:46:14 PM	205,646	42	720.00	30,240.00	Valid
47	BBSY	10/22/2020 12:46:53 PM	205,647	300	957.00	287,100.00	Valid
48	BBSY	10/22/2020 12:46:53 PM	205,648	1,000	955.00	955,000.00	Valid
49	BBSY	10/22/2020 12:46:53 PM	205,649	200	955.00	191,000.00	Valid
50	SIIB	10/22/2020 12:48:04 PM	205,650	400	845.00	338,000.00	Valid
51	SIIB	10/22/2020 12:50:44 PM	205,651	500	843.00	421,500.00	Valid
52	ATI	10/22/2020 12:57:00 PM	205,652	100	549.00	54,900.00	Valid
53	CHB	10/22/2020 12:57:24 PM	205,653	300	1,110.00	333,000.00	Valid
54	CHB	10/22/2020 12:57:24 PM	205,654	2,000	1,107.00	2,214,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/22/2020 12:57:24 PM	205,655	400	1,105.00	442,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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