

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/28/2020 11:00:24 AM	205,803	1,000	687.00	687,000.00	Valid
2	SGB	10/28/2020 11:13:49 AM	205,804	250	370.00	92,500.00	Valid
3	CHB	10/28/2020 11:18:12 AM	205,805	100	1,100.00	110,000.00	Valid
4	ABC	10/28/2020 11:18:34 AM	205,806	62	1,070.00	66,340.00	Valid
5	BBSY	10/28/2020 11:20:10 AM	205,807	195	977.00	190,515.00	Valid
6	AROP	10/28/2020 11:21:11 AM	205,808	130	286.00	37,180.00	Valid
7	SGB	10/28/2020 11:38:22 AM	205,809	250	370.00	92,500.00	Valid
8	SIIB	10/28/2020 11:41:33 AM	205,810	1,486	835.00	1,240,810.00	Valid
9	BBSY	10/28/2020 11:48:49 AM	205,811	746	974.50	726,977.00	Valid
10	SIIB	10/28/2020 11:58:59 AM	205,812	500	835.00	417,500.00	Valid
11	CHB	10/28/2020 11:59:30 AM	205,813	250	1,070.00	267,500.00	Valid
12	CHB	10/28/2020 12:01:02 PM	205,814	200	1,070.00	214,000.00	Valid
13	BBSY	10/28/2020 12:02:03 PM	205,815	300	948.00	284,400.00	Valid
14	CHB	10/28/2020 12:04:56 PM	205,816	20	1,070.00	21,400.00	Valid
15	AHT	10/28/2020 12:08:21 PM	205,817	250	706.00	176,500.00	Valid
16	ATI	10/28/2020 12:13:26 PM	205,818	470	523.00	245,810.00	Valid
17	ATI	10/28/2020 12:13:26 PM	205,819	1,000	523.00	523,000.00	Valid
18	ATI	10/28/2020 12:15:45 PM	205,820	30	523.00	15,690.00	Valid
19	ATI	10/28/2020 12:20:04 PM	205,821	970	523.00	507,310.00	Valid
20	ATI	10/28/2020 12:21:35 PM	205,822	30	523.00	15,690.00	Valid
21	SIIB	10/28/2020 12:23:29 PM	205,823	14	835.00	11,690.00	Valid
22	SIIB	10/28/2020 12:23:29 PM	205,824	236	833.00	196,588.00	Valid
23	ABC	10/28/2020 12:33:07 PM	205,825	150	1,070.00	160,500.00	Valid
24	AVOC	10/28/2020 12:36:26 PM	205,826	200	719.00	143,800.00	Valid
25	CHB	10/28/2020 12:36:45 PM	205,827	300	1,097.00	329,100.00	Valid
26	BBSY	10/28/2020 12:39:10 PM	205,828	200	968.50	193,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/28/2020 12:39:23 PM	205,829	150	1,097.00	164,550.00	Valid
28	SIIB	10/28/2020 12:42:29 PM	205,830	250	839.00	209,750.00	Valid
29	BOJS	10/28/2020 12:42:50 PM	205,831	10	435.00	4,350.00	Valid
30	SAIC	10/28/2020 12:43:49 PM	205,832	200	266.00	53,200.00	Valid
31	ATI	10/28/2020 12:46:34 PM	205,833	500	525.00	262,500.00	Valid
32	ATI	10/28/2020 12:46:34 PM	205,834	970	523.00	507,310.00	Valid
33	SGB	10/28/2020 12:46:43 PM	205,835	2,000	386.50	773,000.00	Valid
34	AVOC	10/28/2020 12:47:29 PM	205,836	100	720.00	72,000.00	Valid
35	BBSY	10/28/2020 12:56:23 PM	205,837	200	955.00	191,000.00	Valid
36	SHRQ	10/28/2020 12:56:28 PM	205,838	206	735.00	151,410.00	Valid
37	QNBS	10/28/2020 12:59:46 PM	205,839	2,000	720.00	1,440,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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