

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	7/12/2020 10:59:05 AM	200,054	41	406.00	16,646.00	Valid
2	ARBS	7/12/2020 10:59:05 AM	200,055	180	406.00	73,080.00	Valid
3	BSO	7/12/2020 10:59:05 AM	200,056	100	701.00	70,100.00	Valid
4	BSO	7/12/2020 10:59:05 AM	200,057	90	701.00	63,090.00	Valid
5	BSO	7/12/2020 10:59:05 AM	200,058	200	701.00	140,200.00	Valid
6	BSO	7/12/2020 10:59:05 AM	200,059	208	701.00	145,808.00	Valid
7	BSO	7/12/2020 10:59:05 AM	200,060	53	701.00	37,153.00	Valid
8	BSO	7/12/2020 10:59:05 AM	200,061	4,349	701.00	3,048,649.00	Valid
9	BSO	7/12/2020 10:59:05 AM	200,062	151	701.00	105,851.00	Valid
10	BSO	7/12/2020 10:59:05 AM	200,063	1,000	701.00	701,000.00	Valid
11	BSO	7/12/2020 10:59:05 AM	200,064	849	701.00	595,149.00	Valid
12	AVOC	7/12/2020 10:59:05 AM	200,065	80	498.00	39,840.00	Valid
13	BBSY	7/12/2020 10:59:05 AM	200,066	300	1,750.00	525,000.00	Valid
14	BBSY	7/12/2020 10:59:05 AM	200,067	75	1,750.00	131,250.00	Valid
15	QNBS	7/12/2020 10:59:48 AM	200,068	288	731.50	210,672.00	Valid
16	BBSF	7/12/2020 11:00:07 AM	200,069	5,000	934.50	4,672,500.00	Valid
17	QNBS	7/12/2020 11:02:26 AM	200,070	121	731.50	88,511.50	Valid
18	BBSF	7/12/2020 11:04:29 AM	200,071	1,000	934.50	934,500.00	Valid
19	BBSF	7/12/2020 11:07:52 AM	200,072	137	934.50	128,026.50	Valid
20	BBSF	7/12/2020 11:08:43 AM	200,073	863	934.50	806,473.50	Valid
21	BBSF	7/12/2020 11:08:43 AM	200,074	50	934.50	46,725.00	Valid
22	BSO	7/12/2020 11:09:28 AM	200,075	58	702.00	40,716.00	Valid
23	BSO	7/12/2020 11:09:28 AM	200,076	719	701.00	504,019.00	Valid
24	BBSY	7/12/2020 11:09:51 AM	200,077	100	1,710.00	171,000.00	Valid
25	BBSF	7/12/2020 11:17:58 AM	200,078	587	934.50	548,551.50	Valid
26	BBSF	7/12/2020 11:17:58 AM	200,079	913	934.50	853,198.50	Valid
27	BBSF	7/12/2020 11:31:39 AM	200,080	48	934.50	44,856.00	Valid
28	CHB	7/12/2020 11:34:36 AM	200,081	10	1,160.00	11,600.00	Valid
29	AROP	7/12/2020 11:36:42 AM	200,082	41	327.50	13,427.50	Valid
30	CHB	7/12/2020 11:38:07 AM	200,083	12	1,160.00	13,920.00	Valid
31	CHB	7/12/2020 11:45:25 AM	200,084	128	1,160.00	148,480.00	Valid
32	BBSY	7/12/2020 11:48:28 AM	200,085	450	1,714.00	771,300.00	Valid
33	CHB	7/12/2020 11:48:52 AM	200,086	200	1,140.00	228,000.00	Valid
34	CHB	7/12/2020 11:48:52 AM	200,087	400	1,126.00	450,400.00	Valid
35	SIIB	7/12/2020 11:49:06 AM	200,088	300	920.00	276,000.00	Valid
36	SIIB	7/12/2020 11:51:25 AM	200,089	75	920.00	69,000.00	Valid
37	SIIB	7/12/2020 11:51:25 AM	200,090	198	916.00	181,368.00	Valid
38	SHRQ	7/12/2020 11:52:53 AM	200,091	200	1,173.00	234,600.00	Valid
39	SIIB	7/12/2020 11:53:44 AM	200,092	50	935.00	46,750.00	Valid
40	BBSY	7/12/2020 11:57:11 AM	200,093	628	1,714.00	1,076,392.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	7/12/2020 11:58:03 AM	200,094	50	940.00	47,000.00	Valid
42	BBSF	7/12/2020 11:59:48 AM	200,095	39	934.50	36,445.50	Valid
43	BBSY	7/12/2020 12:02:08 PM	200,096	22	1,714.00	37,708.00	Valid
44	SIIB	7/12/2020 12:04:11 PM	200,097	10	940.00	9,400.00	Valid
45	CHB	7/12/2020 12:18:40 PM	200,098	55	1,128.00	62,040.00	Valid
46	BBSF	7/12/2020 12:39:10 PM	200,099	2,000	934.50	1,869,000.00	Valid
47	FSBS	7/12/2020 12:39:55 PM	200,100	500	441.00	220,500.00	Valid
48	SHRQ	7/12/2020 12:40:09 PM	200,101	175	1,173.00	205,275.00	Valid
49	SHRQ	7/12/2020 12:45:50 PM	200,102	237	1,173.00	278,001.00	Valid
50	CHB	7/12/2020 12:49:46 PM	200,103	400	1,159.00	463,600.00	Valid
51	CHB	7/12/2020 12:51:17 PM	200,104	600	1,145.00	687,000.00	Valid
52	CHB	7/12/2020 12:51:17 PM	200,105	200	1,131.00	226,200.00	Valid
53	FSBS	7/12/2020 12:52:50 PM	200,106	900	441.00	396,900.00	Valid
54	AVOC	7/12/2020 12:53:03 PM	200,107	20	498.00	9,960.00	Valid
55	SHRQ	7/12/2020 12:53:20 PM	200,108	388	1,173.00	455,124.00	Valid
56	SHRQ	7/12/2020 12:53:20 PM	200,109	15	1,173.00	17,595.00	Valid
57	SHRQ	7/12/2020 12:53:20 PM	200,110	397	1,173.00	465,681.00	Valid
58	BBSY	7/12/2020 12:54:49 PM	200,111	100	1,716.00	171,600.00	Valid
59	BBSY	7/12/2020 12:54:49 PM	200,112	600	1,715.00	1,029,000.00	Valid
60	BBSY	7/12/2020 12:54:49 PM	200,113	4,000	1,715.00	6,860,000.00	Valid
61	BBSY	7/12/2020 12:54:49 PM	200,114	2,000	1,714.00	3,428,000.00	Valid
62	BBSY	7/12/2020 12:54:49 PM	200,115	100	1,712.00	171,200.00	Valid
63	BBSY	7/12/2020 12:54:49 PM	200,116	275	1,710.00	470,250.00	Valid
64	BBSY	7/12/2020 12:54:49 PM	200,117	1,500	1,706.00	2,559,000.00	Valid
65	BBSY	7/12/2020 12:54:49 PM	200,118	1,500	1,702.00	2,553,000.00	Valid
66	BBSY	7/12/2020 12:54:49 PM	200,119	81	1,700.00	137,700.00	Valid
67	BBSY	7/12/2020 12:54:49 PM	200,120	300	1,700.00	510,000.00	Valid
68	BBSY	7/12/2020 12:54:49 PM	200,121	10	1,700.00	17,000.00	Valid
69	BBSY	7/12/2020 12:54:49 PM	200,122	500	1,692.00	846,000.00	Valid
70	BBSY	7/12/2020 12:54:49 PM	200,123	3,923	1,692.00	6,637,716.00	Valid
71	SIIB	7/12/2020 12:55:15 PM	200,124	50	938.00	46,900.00	Valid
72	SIIB	7/12/2020 12:55:15 PM	200,125	282	938.50	264,657.00	Valid
73	SIIB	7/12/2020 12:55:15 PM	200,126	342	939.00	321,138.00	Valid
74	BBSF	7/12/2020 12:55:15 PM	200,127	100	934.50	93,450.00	Valid
75	SGB	7/12/2020 12:55:40 PM	200,128	100	384.00	38,400.00	Valid
76	CHB	7/12/2020 12:56:22 PM	200,129	613	1,145.00	701,885.00	Valid
77	BBSY	7/12/2020 12:56:33 PM	200,130	185	1,692.00	313,020.00	Valid
78	SHRQ	7/12/2020 12:57:22 PM	200,131	40	1,173.00	46,920.00	Valid
79	SIIB	7/12/2020 12:58:16 PM	200,132	50	930.00	46,500.00	Valid
80	SGB	7/12/2020 12:58:52 PM	200,133	900	384.00	345,600.00	Valid
81	SGB	7/12/2020 12:58:52 PM	200,134	1,100	384.00	422,400.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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