

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/24/2020 10:57:40 AM	202,447	64	406.00	25,984.00	Valid
2	BBSF	8/24/2020 10:57:40 AM	202,448	29	920.50	26,694.50	Valid
3	BBSY	8/24/2020 11:11:21 AM	202,449	50	1,580.00	79,000.00	Valid
4	QNBS	8/24/2020 11:11:43 AM	202,450	1,000	755.00	755,000.00	Valid
5	BBSY	8/24/2020 11:18:28 AM	202,451	364	1,600.00	582,400.00	Valid
6	BBSY	8/24/2020 11:32:19 AM	202,452	240	1,600.00	384,000.00	Valid
7	UIC	8/24/2020 11:35:51 AM	202,453	537	396.50	212,920.50	Valid
8	BBSY	8/24/2020 11:59:39 AM	202,454	60	1,600.00	96,000.00	Valid
9	ABC	8/24/2020 12:07:27 PM	202,455	300	1,000.00	300,000.00	Valid
10	ABC	8/24/2020 12:07:27 PM	202,456	76	986.00	74,936.00	Valid
11	BBSY	8/24/2020 12:10:55 PM	202,457	40	1,600.00	64,000.00	Valid
12	SIIB	8/24/2020 12:11:19 PM	202,458	240	825.00	198,000.00	Valid
13	SIIB	8/24/2020 12:11:19 PM	202,459	500	825.00	412,500.00	Valid
14	SIIB	8/24/2020 12:11:38 PM	202,460	260	824.00	214,240.00	Valid
15	BSO	8/24/2020 12:16:49 PM	202,461	10,000	644.00	6,440,000.00	Valid
16	BSO	8/24/2020 12:20:24 PM	202,462	1,500	642.50	963,750.00	Valid
17	BSO	8/24/2020 12:20:24 PM	202,463	500	642.00	321,000.00	Valid
18	BSO	8/24/2020 12:20:24 PM	202,464	2,000	641.00	1,282,000.00	Valid
19	BSO	8/24/2020 12:20:24 PM	202,465	72	641.00	46,152.00	Valid
20	SIIB	8/24/2020 12:23:46 PM	202,466	1,877	826.00	1,550,402.00	Valid
21	SIIB	8/24/2020 12:25:09 PM	202,467	600	826.00	495,600.00	Valid
22	SIIB	8/24/2020 12:26:43 PM	202,468	641	826.00	529,466.00	Valid
23	SIIB	8/24/2020 12:28:08 PM	202,469	359	826.00	296,534.00	Valid
24	SIIB	8/24/2020 12:33:27 PM	202,470	2,452	838.50	2,056,002.00	Valid
25	SIIB	8/24/2020 12:33:27 PM	202,471	1,000	849.00	849,000.00	Valid
26	SIIB	8/24/2020 12:33:27 PM	202,472	2,727	849.00	2,315,223.00	Valid
27	SIIB	8/24/2020 12:33:27 PM	202,473	54	850.00	45,900.00	Valid
28	SIIB	8/24/2020 12:33:27 PM	202,474	275	850.00	233,750.00	Valid
29	SIIB	8/24/2020 12:33:27 PM	202,475	500	850.00	425,000.00	Valid
30	SIIB	8/24/2020 12:33:27 PM	202,476	1,817	859.00	1,560,803.00	Valid
31	SIIB	8/24/2020 12:33:27 PM	202,477	2,000	860.00	1,720,000.00	Valid
32	SIIB	8/24/2020 12:33:27 PM	202,478	350	862.00	301,700.00	Valid
33	SIIB	8/24/2020 12:33:27 PM	202,479	4,000	863.00	3,452,000.00	Valid
34	SIIB	8/24/2020 12:33:27 PM	202,480	300	864.00	259,200.00	Valid
35	SIIB	8/24/2020 12:33:27 PM	202,481	250	870.00	217,500.00	Valid
36	SIIB	8/24/2020 12:33:27 PM	202,482	290	870.00	252,300.00	Valid
37	SIIB	8/24/2020 12:33:27 PM	202,483	300	871.00	261,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	8/24/2020 12:33:27 PM	202,484	3,000	874.50	2,623,500.00	Valid
39	SIIB	8/24/2020 12:33:27 PM	202,485	5,000	875.00	4,375,000.00	Valid
40	SIIB	8/24/2020 12:33:27 PM	202,486	500	876.00	438,000.00	Valid
41	SIIB	8/24/2020 12:33:27 PM	202,487	500	877.00	438,500.00	Valid
42	SIIB	8/24/2020 12:33:27 PM	202,488	2,000	879.00	1,758,000.00	Valid
43	SIIB	8/24/2020 12:33:27 PM	202,489	600	879.50	527,700.00	Valid
44	SIIB	8/24/2020 12:33:27 PM	202,490	2,000	879.50	1,759,000.00	Valid
45	SIIB	8/24/2020 12:33:27 PM	202,491	85	879.50	74,757.50	Valid
46	CHB	8/24/2020 12:34:26 PM	202,492	500	1,150.00	575,000.00	Valid
47	QNBS	8/24/2020 12:37:51 PM	202,493	200	754.50	150,900.00	Valid
48	BBSY	8/24/2020 12:39:06 PM	202,494	100	1,600.00	160,000.00	Valid
49	BBSY	8/24/2020 12:41:52 PM	202,495	50	1,610.00	80,500.00	Valid
50	BBSY	8/24/2020 12:41:52 PM	202,496	100	1,610.00	161,000.00	Valid
51	BBSY	8/24/2020 12:43:17 PM	202,497	200	1,600.00	320,000.00	Valid
52	BBSY	8/24/2020 12:48:52 PM	202,498	100	1,600.00	160,000.00	Valid
53	BASY	8/24/2020 12:52:41 PM	202,499	300	735.00	220,500.00	Valid
54	CHB	8/24/2020 12:55:03 PM	202,500	200	1,150.00	230,000.00	Valid
55	BBSY	8/24/2020 12:55:09 PM	202,501	1,000	1,610.00	1,610,000.00	Valid
56	SIIB	8/24/2020 12:56:13 PM	202,502	75	865.00	64,875.00	Valid
57	SIIB	8/24/2020 12:57:08 PM	202,503	325	865.00	281,125.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
58	SGB	8/24/2020 1:00:54 PM	202,504	74,950	384.00	28,780,800.00	Valid
59	SGB	8/24/2020 1:03:18 PM	202,505	74,950	384.00	28,780,800.00	Valid