

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/25/2020 10:57:26 AM	202,506	41	920.50	37,740.50	Valid
2	SIIB	8/25/2020 10:57:26 AM	202,507	300	880.00	264,000.00	Valid
3	SIIB	8/25/2020 10:57:26 AM	202,508	250	880.00	220,000.00	Valid
4	SIIB	8/25/2020 10:57:26 AM	202,509	800	880.00	704,000.00	Valid
5	SIIB	8/25/2020 10:57:26 AM	202,510	400	880.00	352,000.00	Valid
6	SIIB	8/25/2020 10:57:26 AM	202,511	500	880.00	440,000.00	Valid
7	SIIB	8/25/2020 10:57:26 AM	202,512	1	880.00	880.00	Valid
8	SIIB	8/25/2020 10:58:02 AM	202,513	749	880.00	659,120.00	Valid
9	SIIB	8/25/2020 11:00:39 AM	202,514	1,000	875.00	875,000.00	Valid
10	BBSY	8/25/2020 11:01:43 AM	202,515	60	1,650.00	99,000.00	Valid
11	SIIB	8/25/2020 11:05:35 AM	202,516	119	860.00	102,340.00	Valid
12	SHRQ	8/25/2020 11:08:00 AM	202,517	419	1,159.00	485,621.00	Valid
13	UIC	8/25/2020 11:08:22 AM	202,518	250	396.50	99,125.00	Valid
14	BBS	8/25/2020 11:08:33 AM	202,519	350	480.00	168,000.00	Valid
15	BBS	8/25/2020 11:08:33 AM	202,520	650	470.50	305,825.00	Valid
16	UIC	8/25/2020 11:09:00 AM	202,521	2,169	396.50	860,008.50	Valid
17	CHB	8/25/2020 11:10:10 AM	202,522	3,400	1,135.00	3,859,000.00	Valid
18	SIIB	8/25/2020 11:10:36 AM	202,523	153	862.00	131,886.00	Valid
19	BBS	8/25/2020 11:10:37 AM	202,524	500	470.50	235,250.00	Valid
20	CHB	8/25/2020 11:11:40 AM	202,525	1,500	1,135.00	1,702,500.00	Valid
21	BBSF	8/25/2020 11:13:20 AM	202,526	2,200	920.50	2,025,100.00	Valid
22	BSO	8/25/2020 11:16:09 AM	202,527	500	641.00	320,500.00	Valid
23	SIIB	8/25/2020 11:17:55 AM	202,528	500	862.00	431,000.00	Valid
24	SHRQ	8/25/2020 11:19:01 AM	202,529	81	1,159.00	93,879.00	Valid
25	ABC	8/25/2020 11:28:36 AM	202,530	157	1,005.00	157,785.00	Valid
26	BBSY	8/25/2020 11:29:50 AM	202,531	1,229	1,604.00	1,971,316.00	Valid
27	BBSY	8/25/2020 11:33:31 AM	202,532	7	1,604.00	11,228.00	Valid
28	QNBS	8/25/2020 11:35:25 AM	202,533	134	740.00	99,160.00	Valid
29	QNBS	8/25/2020 11:35:25 AM	202,534	2,000	739.00	1,478,000.00	Valid
30	QNBS	8/25/2020 11:35:25 AM	202,535	250	738.50	184,625.00	Valid
31	BBSY	8/25/2020 11:40:30 AM	202,536	150	1,604.00	240,600.00	Valid
32	SIIB	8/25/2020 11:41:23 AM	202,537	1,990	865.00	1,721,350.00	Valid
33	SIIB	8/25/2020 11:43:41 AM	202,538	199	865.00	172,135.00	Valid
34	UIC	8/25/2020 11:44:57 AM	202,539	21,284	400.00	8,513,600.00	Valid
35	SHRQ	8/25/2020 11:45:08 AM	202,540	263	1,159.00	304,817.00	Valid
36	SHRQ	8/25/2020 11:48:05 AM	202,541	356	1,159.00	412,604.00	Valid
37	BBS	8/25/2020 11:51:00 AM	202,542	350	470.50	164,675.00	Valid
38	SIIB	8/25/2020 11:54:24 AM	202,543	500	865.00	432,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	8/25/2020 11:56:59 AM	202,544	811	865.00	701,515.00	Valid
40	SIIB	8/25/2020 11:56:59 AM	202,545	680	865.00	588,200.00	Valid
41	SHRQ	8/25/2020 12:00:43 PM	202,546	139	1,159.00	161,101.00	Valid
42	IBTF	8/25/2020 12:01:17 PM	202,547	1,000	846.00	846,000.00	Valid
43	SIIB	8/25/2020 12:01:26 PM	202,548	2,820	865.00	2,439,300.00	Valid
44	SIIB	8/25/2020 12:01:26 PM	202,549	3,500	865.00	3,027,500.00	Valid
45	SIIB	8/25/2020 12:01:26 PM	202,550	1,680	865.00	1,453,200.00	Valid
46	ABC	8/25/2020 12:02:14 PM	202,551	5,211	1,005.00	5,237,055.00	Valid
47	SIIB	8/25/2020 12:03:43 PM	202,552	1,550	865.00	1,340,750.00	Valid
48	BBSY	8/25/2020 12:04:23 PM	202,553	200	1,604.00	320,800.00	Valid
49	UIC	8/25/2020 12:04:50 PM	202,554	100	400.00	40,000.00	Valid
50	QNBS	8/25/2020 12:07:41 PM	202,555	600	738.50	443,100.00	Valid
51	AVOC	8/25/2020 12:11:19 PM	202,556	1,000	480.00	480,000.00	Valid
52	QNBS	8/25/2020 12:12:43 PM	202,557	500	738.50	369,250.00	Valid
53	SIIB	8/25/2020 12:25:00 PM	202,558	270	865.00	233,550.00	Valid
54	SHRQ	8/25/2020 12:26:04 PM	202,559	5	1,159.00	5,795.00	Valid
55	BBSY	8/25/2020 12:27:29 PM	202,560	872	1,604.00	1,398,688.00	Valid
56	BBSY	8/25/2020 12:27:29 PM	202,561	1,128	1,604.00	1,809,312.00	Valid
57	SIIB	8/25/2020 12:28:53 PM	202,562	1,000	866.00	866,000.00	Valid
58	SIIB	8/25/2020 12:29:33 PM	202,563	1,000	865.00	865,000.00	Valid
59	BBSY	8/25/2020 12:31:01 PM	202,564	101	1,604.00	162,004.00	Valid
60	BBSY	8/25/2020 12:31:01 PM	202,565	878	1,604.00	1,408,312.00	Valid
61	SIIB	8/25/2020 12:35:52 PM	202,566	500	866.50	433,250.00	Valid
62	SIIB	8/25/2020 12:36:16 PM	202,567	250	866.00	216,500.00	Valid
63	SIIB	8/25/2020 12:38:01 PM	202,568	750	866.00	649,500.00	Valid
64	BSO	8/25/2020 12:38:09 PM	202,569	153	635.00	97,155.00	Valid
65	BSO	8/25/2020 12:38:09 PM	202,570	236	631.00	148,916.00	Valid
66	BSO	8/25/2020 12:38:09 PM	202,571	48	630.50	30,264.00	Valid
67	BSO	8/25/2020 12:38:09 PM	202,572	4,500	630.50	2,837,250.00	Valid
68	BSO	8/25/2020 12:38:09 PM	202,573	2,000	630.50	1,261,000.00	Valid
69	BSO	8/25/2020 12:40:04 PM	202,574	3,000	630.50	1,891,500.00	Valid
70	SIIB	8/25/2020 12:42:58 PM	202,575	250	865.00	216,250.00	Valid
71	BSO	8/25/2020 12:46:02 PM	202,576	63	630.50	39,721.50	Valid
72	BBSY	8/25/2020 12:46:12 PM	202,577	21	1,604.00	33,684.00	Valid
73	SIIB	8/25/2020 12:46:17 PM	202,578	50	865.00	43,250.00	Valid
74	SIIB	8/25/2020 12:47:42 PM	202,579	250	865.00	216,250.00	Valid
75	SIIB	8/25/2020 12:47:47 PM	202,580	1,861	865.00	1,609,765.00	Valid
76	SIIB	8/25/2020 12:48:31 PM	202,581	27	865.00	23,355.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	8/25/2020 12:49:14 PM	202,582	62	865.00	53,630.00	Valid
78	SIIB	8/25/2020 12:49:14 PM	202,583	1,425	865.00	1,232,625.00	Valid
79	BBSY	8/25/2020 12:49:40 PM	202,584	75	1,595.00	119,625.00	Valid
80	BBSY	8/25/2020 12:49:40 PM	202,585	985	1,595.00	1,571,075.00	Valid
81	SIIB	8/25/2020 12:51:00 PM	202,586	135	865.00	116,775.00	Valid
82	BSO	8/25/2020 12:52:27 PM	202,587	68	631.00	42,908.00	Valid
83	BSO	8/25/2020 12:52:27 PM	202,588	2,000	630.50	1,261,000.00	Valid
84	BSO	8/25/2020 12:52:27 PM	202,589	500	630.50	315,250.00	Valid
85	SIIB	8/25/2020 12:52:29 PM	202,590	610	866.00	528,260.00	Valid
86	SIIB	8/25/2020 12:52:29 PM	202,591	18	865.00	15,570.00	Valid
87	SIIB	8/25/2020 12:53:13 PM	202,592	750	865.00	648,750.00	Valid
88	SIIB	8/25/2020 12:53:21 PM	202,593	500	866.00	433,000.00	Valid
89	SIIB	8/25/2020 12:53:22 PM	202,594	1,172	865.00	1,013,780.00	Valid
90	SIIB	8/25/2020 12:53:22 PM	202,595	1,828	865.00	1,581,220.00	Valid
91	SIIB	8/25/2020 12:53:52 PM	202,596	1,672	865.00	1,446,280.00	Valid
92	SIIB	8/25/2020 12:53:52 PM	202,597	328	865.00	283,720.00	Valid
93	ABC	8/25/2020 12:54:10 PM	202,598	1,569	1,005.00	1,576,845.00	Valid
94	SIIB	8/25/2020 12:54:20 PM	202,599	2,500	865.00	2,162,500.00	Valid
95	AHT	8/25/2020 12:54:37 PM	202,600	50	706.00	35,300.00	Valid
96	SIIB	8/25/2020 12:54:42 PM	202,601	672	865.00	581,280.00	Valid
97	SIIB	8/25/2020 12:54:42 PM	202,602	3,500	865.00	3,027,500.00	Valid
98	SIIB	8/25/2020 12:54:42 PM	202,603	500	865.00	432,500.00	Valid
99	SIIB	8/25/2020 12:55:32 PM	202,604	1,000	865.00	865,000.00	Valid
100	SGB	8/25/2020 12:55:53 PM	202,605	200	377.00	75,400.00	Valid
101	SIIB	8/25/2020 12:56:29 PM	202,606	500	865.00	432,500.00	Valid
102	ABC	8/25/2020 12:56:31 PM	202,607	200	1,005.00	201,000.00	Valid
103	BBSY	8/25/2020 12:57:57 PM	202,608	2,000	1,600.00	3,200,000.00	Valid
104	SIIB	8/25/2020 12:58:51 PM	202,609	189	860.00	162,540.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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