

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/26/2020 10:55:15 AM	202,610	500	398.00	199,000.00	Valid
2	ARBS	8/26/2020 10:55:15 AM	202,611	25	398.00	9,950.00	Valid
3	ARBS	8/26/2020 10:55:15 AM	202,612	21	398.00	8,358.00	Valid
4	BBSF	8/26/2020 10:55:15 AM	202,613	100	902.50	90,250.00	Valid
5	SIIB	8/26/2020 10:57:26 AM	202,614	365	866.50	316,272.50	Valid
6	ARBS	8/26/2020 10:58:04 AM	202,615	81	398.00	32,238.00	Valid
7	ARBS	8/26/2020 11:01:18 AM	202,616	245	398.00	97,510.00	Valid
8	SIIB	8/26/2020 11:02:02 AM	202,617	135	866.50	116,977.50	Valid
9	ARBS	8/26/2020 11:03:03 AM	202,618	184	398.00	73,232.00	Valid
10	BBSF	8/26/2020 11:04:17 AM	202,619	30	902.50	27,075.00	Valid
11	BBSY	8/26/2020 11:05:10 AM	202,620	50	1,581.00	79,050.00	Valid
12	BBSY	8/26/2020 11:05:10 AM	202,621	50	1,581.00	79,050.00	Valid
13	BBSY	8/26/2020 11:05:10 AM	202,622	4,950	1,580.00	7,821,000.00	Valid
14	SHRQ	8/26/2020 11:05:25 AM	202,623	197	1,159.00	228,323.00	Valid
15	SIIB	8/26/2020 11:05:52 AM	202,624	115	866.50	99,647.50	Valid
16	CHB	8/26/2020 11:07:06 AM	202,625	63	1,126.00	70,938.00	Valid
17	ARBS	8/26/2020 11:07:17 AM	202,626	69	398.00	27,462.00	Valid
18	ARBS	8/26/2020 11:08:48 AM	202,627	500	398.00	199,000.00	Valid
19	QNBS	8/26/2020 11:19:07 AM	202,628	200	730.00	146,000.00	Valid
20	QNBS	8/26/2020 11:19:07 AM	202,629	300	726.00	217,800.00	Valid
21	QNBS	8/26/2020 11:19:07 AM	202,630	1,000	724.50	724,500.00	Valid
22	AROP	8/26/2020 11:23:01 AM	202,631	2,011	306.00	615,366.00	Valid
23	AROP	8/26/2020 11:23:01 AM	202,632	24	306.00	7,344.00	Valid
24	BBSF	8/26/2020 11:30:32 AM	202,633	687	902.50	620,017.50	Valid
25	BBSF	8/26/2020 11:30:32 AM	202,634	2,693	902.50	2,430,432.50	Valid
26	BBSF	8/26/2020 11:30:32 AM	202,635	320	902.50	288,800.00	Valid
27	BBSF	8/26/2020 11:30:32 AM	202,636	41,366	902.50	37,332,815.00	Valid
28	QNBS	8/26/2020 11:34:32 AM	202,637	50	724.50	36,225.00	Valid
29	QNBS	8/26/2020 11:35:16 AM	202,638	450	724.50	326,025.00	Valid
30	QNBS	8/26/2020 11:35:16 AM	202,639	1,550	724.50	1,122,975.00	Valid
31	AVOC	8/26/2020 11:35:23 AM	202,640	28,628	486.00	13,913,208.00	Valid
32	AVOC	8/26/2020 11:36:51 AM	202,641	779	486.00	378,594.00	Valid
33	ABC	8/26/2020 11:38:11 AM	202,642	1,000	1,010.00	1,010,000.00	Valid
34	QNBS	8/26/2020 11:38:59 AM	202,643	100	724.50	72,450.00	Valid
35	ARBS	8/26/2020 11:40:07 AM	202,644	54	398.00	21,492.00	Valid
36	ARBS	8/26/2020 11:40:07 AM	202,645	660	398.00	262,680.00	Valid
37	ARBS	8/26/2020 11:40:07 AM	202,646	50	398.00	19,900.00	Valid
38	ARBS	8/26/2020 11:40:07 AM	202,647	1,740	398.00	692,520.00	Valid
39	BBSY	8/26/2020 11:42:44 AM	202,648	50	1,600.00	80,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	8/26/2020 11:43:44 AM	202,649	50	724.50	36,225.00	Valid
41	ARBS	8/26/2020 11:44:39 AM	202,650	130	398.00	51,740.00	Valid
42	BBSY	8/26/2020 11:46:29 AM	202,651	5,908	1,585.00	9,364,180.00	Valid
43	BBSY	8/26/2020 11:50:05 AM	202,652	25	1,585.00	39,625.00	Valid
44	BBSY	8/26/2020 11:53:33 AM	202,653	50	1,585.00	79,250.00	Valid
45	SHRQ	8/26/2020 11:54:21 AM	202,654	200	1,159.00	231,800.00	Valid
46	SIIB	8/26/2020 11:55:40 AM	202,655	51	865.00	44,115.00	Valid
47	BBSY	8/26/2020 11:56:09 AM	202,656	50	1,585.00	79,250.00	Valid
48	BBSY	8/26/2020 11:56:29 AM	202,657	50	1,585.00	79,250.00	Valid
49	CHB	8/26/2020 11:57:37 AM	202,658	200	1,135.00	227,000.00	Valid
50	BBSY	8/26/2020 11:58:02 AM	202,659	357	1,581.00	564,417.00	Valid
51	AVOC	8/26/2020 12:02:22 PM	202,660	593	486.00	288,198.00	Valid
52	SIIB	8/26/2020 12:30:54 PM	202,661	200	852.00	170,400.00	Valid
53	SIIB	8/26/2020 12:30:54 PM	202,662	200	852.00	170,400.00	Valid
54	ABC	8/26/2020 12:35:49 PM	202,663	300	990.00	297,000.00	Valid
55	ARBS	8/26/2020 12:36:56 PM	202,664	736	398.00	292,928.00	Valid
56	SIIB	8/26/2020 12:41:59 PM	202,665	200	852.00	170,400.00	Valid
57	BBSY	8/26/2020 12:46:10 PM	202,666	27	1,585.00	42,795.00	Valid
58	BBSY	8/26/2020 12:46:10 PM	202,667	30	1,585.00	47,550.00	Valid
59	SGB	8/26/2020 12:46:55 PM	202,668	498	384.00	191,232.00	Valid
60	SIIB	8/26/2020 12:48:48 PM	202,669	82	862.00	70,684.00	Valid
61	SIIB	8/26/2020 12:49:53 PM	202,670	37	862.00	31,894.00	Valid
62	ARBS	8/26/2020 12:53:13 PM	202,671	394	398.00	156,812.00	Valid
63	ARBS	8/26/2020 12:53:13 PM	202,672	500	398.00	199,000.00	Valid
64	BBSF	8/26/2020 12:53:52 PM	202,673	21	902.50	18,952.50	Valid
65	BBSY	8/26/2020 12:54:52 PM	202,674	54	1,585.00	85,590.00	Valid
66	ARBS	8/26/2020 12:54:55 PM	202,675	300	398.00	119,400.00	Valid
67	BBSY	8/26/2020 12:56:14 PM	202,676	118	1,585.00	187,030.00	Valid
68	BBSY	8/26/2020 12:56:27 PM	202,677	143	1,581.00	226,083.00	Valid
69	BBSY	8/26/2020 12:56:27 PM	202,678	89	1,581.00	140,709.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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