

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SKIC	9/2/2020 10:59:55 AM	202,985	116	391.00	45,356.00	Valid
2	SIIB	9/2/2020 11:00:46 AM	202,986	750	826.00	619,500.00	Valid
3	SIIB	9/2/2020 11:00:46 AM	202,987	100	825.00	82,500.00	Valid
4	SIIB	9/2/2020 11:00:46 AM	202,988	1,326	824.00	1,092,624.00	Valid
5	FSBS	9/2/2020 11:13:02 AM	202,989	74	444.00	32,856.00	Valid
6	BBS	9/2/2020 11:14:58 AM	202,990	5,000	480.00	2,400,000.00	Valid
7	BBSY	9/2/2020 11:21:32 AM	202,991	90	1,540.00	138,600.00	Valid
8	BOJS	9/2/2020 11:21:47 AM	202,992	93	411.00	38,223.00	Valid
9	BOJS	9/2/2020 11:21:47 AM	202,993	7	411.00	2,877.00	Valid
10	BBSY	9/2/2020 11:22:10 AM	202,994	111	1,525.00	169,275.00	Valid
11	BBSY	9/2/2020 11:22:42 AM	202,995	132	1,524.00	201,168.00	Valid
12	BBSY	9/2/2020 11:22:42 AM	202,996	50	1,524.00	76,200.00	Valid
13	SKIC	9/2/2020 11:22:59 AM	202,997	284	391.00	111,044.00	Valid
14	SKIC	9/2/2020 11:22:59 AM	202,998	316	391.00	123,556.00	Valid
15	BBSY	9/2/2020 11:23:19 AM	202,999	14	1,523.00	21,322.00	Valid
16	BBSY	9/2/2020 11:23:19 AM	203,000	603	1,523.00	918,369.00	Valid
17	BBSY	9/2/2020 11:26:24 AM	203,001	3,000	1,525.00	4,575,000.00	Valid
18	BBSY	9/2/2020 11:26:24 AM	203,002	547	1,523.00	833,081.00	Valid
19	BBSY	9/2/2020 11:26:24 AM	203,003	353	1,522.00	537,266.00	Valid
20	UG	9/2/2020 11:32:58 AM	203,004	160	248.50	39,760.00	Valid
21	QNBS	9/2/2020 11:42:41 AM	203,005	2,000	734.00	1,468,000.00	Valid
22	BOJS	9/2/2020 11:45:00 AM	203,006	43	411.00	17,673.00	Valid
23	BOJS	9/2/2020 11:45:00 AM	203,007	500	419.00	209,500.00	Valid
24	BOJS	9/2/2020 11:45:00 AM	203,008	118	433.00	51,094.00	Valid
25	BOJS	9/2/2020 11:45:00 AM	203,009	100	435.00	43,500.00	Valid
26	BOJS	9/2/2020 11:45:00 AM	203,010	1,182	439.50	519,489.00	Valid
27	BBSY	9/2/2020 11:47:56 AM	203,011	100	1,525.00	152,500.00	Valid
28	BBSY	9/2/2020 11:47:56 AM	203,012	100	1,525.00	152,500.00	Valid
29	BBSY	9/2/2020 11:47:56 AM	203,013	159	1,524.00	242,316.00	Valid
30	BBSY	9/2/2020 11:52:05 AM	203,014	221	1,525.00	337,025.00	Valid
31	BBSY	9/2/2020 11:52:05 AM	203,015	1,341	1,524.00	2,043,684.00	Valid
32	BBSY	9/2/2020 11:52:05 AM	203,016	438	1,523.00	667,074.00	Valid
33	SIIB	9/2/2020 11:56:42 AM	203,017	100	826.00	82,600.00	Valid
34	SIIB	9/2/2020 11:56:42 AM	203,018	180	826.00	148,680.00	Valid
35	SIIB	9/2/2020 11:56:42 AM	203,019	500	825.50	412,750.00	Valid
36	SIIB	9/2/2020 11:56:42 AM	203,020	100	825.00	82,500.00	Valid
37	SIIB	9/2/2020 11:56:42 AM	203,021	4,000	825.00	3,300,000.00	Valid
38	SIIB	9/2/2020 11:56:42 AM	203,022	274	824.00	225,776.00	Valid
39	SIIB	9/2/2020 11:56:42 AM	203,023	1,035	824.00	852,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	9/2/2020 11:56:42 AM	203,024	400	823.00	329,200.00	Valid
41	SIIB	9/2/2020 11:56:42 AM	203,025	200	823.00	164,600.00	Valid
42	SIIB	9/2/2020 11:56:42 AM	203,026	1,000	822.00	822,000.00	Valid
43	SIIB	9/2/2020 11:56:42 AM	203,027	50	822.00	41,100.00	Valid
44	SIIB	9/2/2020 11:57:07 AM	203,028	564	821.50	463,326.00	Valid
45	SIIB	9/2/2020 12:00:49 PM	203,029	536	821.50	440,324.00	Valid
46	SIIB	9/2/2020 12:00:49 PM	203,030	1,000	821.50	821,500.00	Valid
47	SIIB	9/2/2020 12:01:50 PM	203,031	464	821.50	381,176.00	Valid
48	ARBS	9/2/2020 12:02:34 PM	203,032	250	390.00	97,500.00	Valid
49	SIIB	9/2/2020 12:03:01 PM	203,033	1,036	821.50	851,074.00	Valid
50	SIIB	9/2/2020 12:04:32 PM	203,034	100	821.50	82,150.00	Valid
51	BSO	9/2/2020 12:05:07 PM	203,035	1,000	682.00	682,000.00	Valid
52	SIIB	9/2/2020 12:06:39 PM	203,036	250	821.50	205,375.00	Valid
53	ABC	9/2/2020 12:08:45 PM	203,037	250	965.50	241,375.00	Valid
54	QNBS	9/2/2020 12:16:48 PM	203,038	276	705.00	194,580.00	Valid
55	QNBS	9/2/2020 12:16:48 PM	203,039	300	704.00	211,200.00	Valid
56	QNBS	9/2/2020 12:16:48 PM	203,040	1,000	704.00	704,000.00	Valid
57	QNBS	9/2/2020 12:16:48 PM	203,041	2,000	703.50	1,407,000.00	Valid
58	SIIB	9/2/2020 12:18:24 PM	203,042	300	821.50	246,450.00	Valid
59	CHB	9/2/2020 12:20:57 PM	203,043	85	1,142.00	97,070.00	Valid
60	CHB	9/2/2020 12:20:57 PM	203,044	15	1,141.00	17,115.00	Valid
61	BBSY	9/2/2020 12:22:26 PM	203,045	73	1,525.00	111,325.00	Valid
62	BBSY	9/2/2020 12:22:26 PM	203,046	91	1,524.00	138,684.00	Valid
63	CHB	9/2/2020 12:23:07 PM	203,047	2,985	1,141.00	3,405,885.00	Valid
64	SIIB	9/2/2020 12:25:08 PM	203,048	65	821.50	53,397.50	Valid
65	SIIB	9/2/2020 12:25:25 PM	203,049	249	821.50	204,553.50	Valid
66	BBSF	9/2/2020 12:30:52 PM	203,050	174	870.00	151,380.00	Valid
67	BBS	9/2/2020 12:31:00 PM	203,051	1,000	471.00	471,000.00	Valid
68	SIIB	9/2/2020 12:31:27 PM	203,052	165	822.00	135,630.00	Valid
69	CHB	9/2/2020 12:33:09 PM	203,053	1,500	1,137.00	1,705,500.00	Valid
70	SIIB	9/2/2020 12:34:00 PM	203,054	500	822.00	411,000.00	Valid
71	ABC	9/2/2020 12:35:48 PM	203,055	200	966.00	193,200.00	Valid
72	ABC	9/2/2020 12:35:48 PM	203,056	100	965.50	96,550.00	Valid
73	CHB	9/2/2020 12:36:34 PM	203,057	1,000	1,137.00	1,137,000.00	Valid
74	QNBS	9/2/2020 12:37:09 PM	203,058	1,051	703.50	739,378.50	Valid
75	ARBS	9/2/2020 12:42:55 PM	203,059	157	380.50	59,738.50	Valid
76	ARBS	9/2/2020 12:42:55 PM	203,060	1,093	379.50	414,793.50	Valid
77	SIIB	9/2/2020 12:42:58 PM	203,061	300	822.50	246,750.00	Valid
78	SIIB	9/2/2020 12:42:58 PM	203,062	1,059	822.00	870,498.00	Valid
79	SIIB	9/2/2020 12:42:58 PM	203,063	51	821.50	41,896.50	Valid
80	SIIB	9/2/2020 12:42:58 PM	203,064	35	821.50	28,752.50	Valid
81	SIIB	9/2/2020 12:42:58 PM	203,065	259	821.50	212,768.50	Valid
82	SIIB	9/2/2020 12:42:58 PM	203,066	300	821.50	246,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	9/2/2020 12:42:58 PM	203,067	400	821.50	328,600.00	Valid
84	SIIB	9/2/2020 12:42:58 PM	203,068	200	821.50	164,300.00	Valid
85	BBSY	9/2/2020 12:43:34 PM	203,069	759	1,524.00	1,156,716.00	Valid
86	BBSY	9/2/2020 12:43:34 PM	203,070	100	1,524.00	152,400.00	Valid
87	BBSY	9/2/2020 12:43:34 PM	203,071	1,062	1,523.00	1,617,426.00	Valid
88	BBSY	9/2/2020 12:43:34 PM	203,072	280	1,523.00	426,440.00	Valid
89	BBSY	9/2/2020 12:43:34 PM	203,073	2,147	1,522.00	3,267,734.00	Valid
90	BBSY	9/2/2020 12:43:34 PM	203,074	652	1,522.00	992,344.00	Valid
91	BSO	9/2/2020 12:44:30 PM	203,075	100	682.00	68,200.00	Valid
92	QNBS	9/2/2020 12:45:36 PM	203,076	643	703.50	452,350.50	Valid
93	BSO	9/2/2020 12:47:13 PM	203,077	900	682.00	613,800.00	Valid
94	CHB	9/2/2020 12:48:15 PM	203,078	2,500	1,138.00	2,845,000.00	Valid
95	UIC	9/2/2020 12:48:32 PM	203,079	38	392.00	14,896.00	Valid
96	BSO	9/2/2020 12:48:35 PM	203,080	1,100	682.00	750,200.00	Valid
97	CHB	9/2/2020 12:48:51 PM	203,081	500	1,144.00	572,000.00	Valid
98	SIIB	9/2/2020 12:52:26 PM	203,082	2,000	822.00	1,644,000.00	Valid
99	SIIB	9/2/2020 12:52:26 PM	203,083	500	821.50	410,750.00	Valid
100	SIIB	9/2/2020 12:52:26 PM	203,084	1,000	821.50	821,500.00	Valid
101	SIIB	9/2/2020 12:53:05 PM	203,085	2,000	821.50	1,643,000.00	Valid
102	FSBS	9/2/2020 12:55:14 PM	203,086	2,200	444.00	976,800.00	Valid
103	ATI	9/2/2020 12:56:21 PM	203,087	824	488.00	402,112.00	Valid
104	BBSY	9/2/2020 12:56:36 PM	203,088	200	1,530.00	306,000.00	Valid
105	QNBS	9/2/2020 12:57:15 PM	203,089	10	730.00	7,300.00	Valid
106	BBSY	9/2/2020 12:57:35 PM	203,090	305	1,525.00	465,125.00	Valid
107	BBSY	9/2/2020 12:57:35 PM	203,091	1,100	1,524.00	1,676,400.00	Valid
108	BBSY	9/2/2020 12:57:35 PM	203,092	595	1,523.00	906,185.00	Valid
109	CHB	9/2/2020 12:57:41 PM	203,093	500	1,138.00	569,000.00	Valid
110	CHB	9/2/2020 12:57:41 PM	203,094	300	1,130.00	339,000.00	Valid
111	CHB	9/2/2020 12:57:41 PM	203,095	172	1,128.00	194,016.00	Valid
112	CHB	9/2/2020 12:57:41 PM	203,096	28	1,127.00	31,556.00	Valid
113	AVOC	9/2/2020 12:58:36 PM	203,097	1,000	480.00	480,000.00	Valid
114	SHRQ	9/2/2020 12:58:59 PM	203,098	1,000	1,159.00	1,159,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------