

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/8/2020 10:56:27 AM	199,718	500	903.50	451,750.00	Valid
2	SIIB	7/8/2020 10:56:27 AM	199,719	700	903.50	632,450.00	Valid
3	SIIB	7/8/2020 10:56:27 AM	199,720	1,050	903.50	948,675.00	Valid
4	SIIB	7/8/2020 10:56:27 AM	199,721	2,010	903.50	1,816,035.00	Valid
5	SIIB	7/8/2020 10:56:27 AM	199,722	300	903.50	271,050.00	Valid
6	SIIB	7/8/2020 10:56:27 AM	199,723	500	903.50	451,750.00	Valid
7	SIIB	7/8/2020 10:56:27 AM	199,724	2,000	903.50	1,807,000.00	Valid
8	UIC	7/8/2020 10:56:27 AM	199,725	9	405.00	3,645.00	Valid
9	QNBS	7/8/2020 10:56:27 AM	199,726	572	731.50	418,418.00	Valid
10	QNBS	7/8/2020 10:56:27 AM	199,727	7,674	731.50	5,613,531.00	Valid
11	QNBS	7/8/2020 10:56:27 AM	199,728	5,254	731.50	3,843,301.00	Valid
12	QNBS	7/8/2020 10:56:27 AM	199,729	225	731.50	164,587.50	Valid
13	QNBS	7/8/2020 10:56:27 AM	199,730	90	731.50	65,835.00	Valid
14	CHB	7/8/2020 10:56:27 AM	199,731	410	1,104.00	452,640.00	Valid
15	CHB	7/8/2020 10:56:27 AM	199,732	133	1,104.00	146,832.00	Valid
16	CHB	7/8/2020 10:56:27 AM	199,733	457	1,104.00	504,528.00	Valid
17	CHB	7/8/2020 10:56:27 AM	199,734	300	1,104.00	331,200.00	Valid
18	CHB	7/8/2020 10:56:27 AM	199,735	143	1,104.00	157,872.00	Valid
19	BBSY	7/8/2020 10:56:27 AM	199,736	177	1,696.00	300,192.00	Valid
20	BBSY	7/8/2020 10:56:27 AM	199,737	366	1,696.00	620,736.00	Valid
21	BBSY	7/8/2020 10:56:27 AM	199,738	6,382	1,696.00	10,823,872.00	Valid
22	BBSY	7/8/2020 10:56:27 AM	199,739	850	1,696.00	1,441,600.00	Valid
23	BBSY	7/8/2020 10:56:27 AM	199,740	600	1,696.00	1,017,600.00	Valid
24	BBSY	7/8/2020 10:56:27 AM	199,741	270	1,696.00	457,920.00	Valid
25	BBSY	7/8/2020 10:56:27 AM	199,742	2,000	1,696.00	3,392,000.00	Valid
26	BBSY	7/8/2020 10:56:27 AM	199,743	75	1,696.00	127,200.00	Valid
27	BBSY	7/8/2020 10:56:27 AM	199,744	610	1,696.00	1,034,560.00	Valid
28	BBSY	7/8/2020 10:56:27 AM	199,745	500	1,696.00	848,000.00	Valid
29	BBSY	7/8/2020 10:56:27 AM	199,746	100	1,696.00	169,600.00	Valid
30	BBSY	7/8/2020 10:56:27 AM	199,747	3,000	1,696.00	5,088,000.00	Valid
31	BBSY	7/8/2020 10:56:27 AM	199,748	613	1,696.00	1,039,648.00	Valid
32	BBSY	7/8/2020 10:56:27 AM	199,749	400	1,696.00	678,400.00	Valid
33	BBSY	7/8/2020 10:56:27 AM	199,750	700	1,696.00	1,187,200.00	Valid
34	BBSY	7/8/2020 10:56:27 AM	199,751	1,000	1,696.00	1,696,000.00	Valid
35	BBSY	7/8/2020 10:56:27 AM	199,752	427	1,696.00	724,192.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	7/8/2020 10:56:27 AM	199,753	200	1,696.00	339,200.00	Valid
37	SIIB	7/8/2020 10:57:25 AM	199,754	1,940	903.50	1,752,790.00	Valid
38	SIIB	7/8/2020 10:57:25 AM	199,755	1,000	903.50	903,500.00	Valid
39	SIIB	7/8/2020 10:57:25 AM	199,756	600	903.50	542,100.00	Valid
40	SIIB	7/8/2020 10:57:25 AM	199,757	400	903.50	361,400.00	Valid
41	CHB	7/8/2020 10:57:36 AM	199,758	600	1,104.00	662,400.00	Valid
42	CHB	7/8/2020 10:57:36 AM	199,759	500	1,104.00	552,000.00	Valid
43	CHB	7/8/2020 10:57:36 AM	199,760	461	1,104.00	508,944.00	Valid
44	CHB	7/8/2020 10:57:36 AM	199,761	3,934	1,104.00	4,343,136.00	Valid
45	CHB	7/8/2020 10:57:36 AM	199,762	300	1,104.00	331,200.00	Valid
46	SIIB	7/8/2020 10:58:00 AM	199,763	500	904.00	452,000.00	Valid
47	QNBS	7/8/2020 10:58:22 AM	199,764	1,988	731.50	1,454,222.00	Valid
48	BBSY	7/8/2020 11:00:12 AM	199,765	2,016	1,700.00	3,427,200.00	Valid
49	BBSY	7/8/2020 11:01:36 AM	199,766	373	1,696.00	632,608.00	Valid
50	BBSY	7/8/2020 11:01:36 AM	199,767	2,000	1,696.00	3,392,000.00	Valid
51	BBSY	7/8/2020 11:01:36 AM	199,768	95	1,696.00	161,120.00	Valid
52	BBSY	7/8/2020 11:02:06 AM	199,769	150	1,696.00	254,400.00	Valid
53	BBSY	7/8/2020 11:02:17 AM	199,770	382	1,696.00	647,872.00	Valid
54	SIIB	7/8/2020 11:05:02 AM	199,771	52	904.00	47,008.00	Valid
55	SIIB	7/8/2020 11:05:02 AM	199,772	3,000	903.50	2,710,500.00	Valid
56	SIIB	7/8/2020 11:05:02 AM	199,773	1,000	903.50	903,500.00	Valid
57	SIIB	7/8/2020 11:06:17 AM	199,774	948	903.50	856,518.00	Valid
58	CHB	7/8/2020 11:06:45 AM	199,775	200	1,105.00	221,000.00	Valid
59	BBSY	7/8/2020 11:08:52 AM	199,776	500	1,701.00	850,500.00	Valid
60	BOJS	7/8/2020 11:11:04 AM	199,777	50	427.00	21,350.00	Valid
61	BOJS	7/8/2020 11:11:04 AM	199,778	2,000	427.50	855,000.00	Valid
62	BBSY	7/8/2020 11:11:35 AM	199,779	1,500	1,701.00	2,551,500.00	Valid
63	BBSY	7/8/2020 11:11:35 AM	199,780	58	1,700.00	98,600.00	Valid
64	BBSY	7/8/2020 11:11:35 AM	199,781	118	1,696.00	200,128.00	Valid
65	BBSY	7/8/2020 11:11:35 AM	199,782	324	1,696.00	549,504.00	Valid
66	QNBS	7/8/2020 11:12:11 AM	199,783	4,500	731.50	3,291,750.00	Valid
67	SIIB	7/8/2020 11:13:05 AM	199,784	3,500	904.50	3,165,750.00	Valid
68	SIIB	7/8/2020 11:13:05 AM	199,785	298	904.50	269,541.00	Valid
69	FSBS	7/8/2020 11:13:59 AM	199,786	1,800	435.00	783,000.00	Valid
70	BBSF	7/8/2020 11:15:00 AM	199,787	1,600	953.50	1,525,600.00	Valid
71	BBSF	7/8/2020 11:15:00 AM	199,788	1,746	953.50	1,664,811.00	Valid
72	FSBS	7/8/2020 11:15:09 AM	199,789	3,200	435.00	1,392,000.00	Valid
73	BBSY	7/8/2020 11:15:50 AM	199,790	190	1,698.00	322,620.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	7/8/2020 11:16:36 AM	199,791	4,443	731.50	3,250,054.50	Valid
75	QNBS	7/8/2020 11:16:36 AM	199,792	5,203	731.50	3,805,994.50	Valid
76	QNBS	7/8/2020 11:16:36 AM	199,793	8,965	731.50	6,557,897.50	Valid
77	QNBS	7/8/2020 11:16:36 AM	199,794	3,000	731.50	2,194,500.00	Valid
78	QNBS	7/8/2020 11:16:36 AM	199,795	700	731.50	512,050.00	Valid
79	QNBS	7/8/2020 11:16:36 AM	199,796	7,689	731.50	5,624,503.50	Valid
80	QNBS	7/8/2020 11:17:13 AM	199,797	4,311	731.50	3,153,496.50	Valid
81	QNBS	7/8/2020 11:17:13 AM	199,798	1,189	731.50	869,753.50	Valid
82	BSO	7/8/2020 11:20:55 AM	199,799	300	711.00	213,300.00	Valid
83	BSO	7/8/2020 11:20:55 AM	199,800	3,000	711.00	2,133,000.00	Valid
84	BSO	7/8/2020 11:20:55 AM	199,801	1,500	710.50	1,065,750.00	Valid
85	QNBS	7/8/2020 11:21:15 AM	199,802	811	731.50	593,246.50	Valid
86	QNBS	7/8/2020 11:21:15 AM	199,803	960	731.50	702,240.00	Valid
87	QNBS	7/8/2020 11:21:15 AM	199,804	1,900	731.50	1,389,850.00	Valid
88	QNBS	7/8/2020 11:21:15 AM	199,805	1,329	731.50	972,163.50	Valid
89	QNBS	7/8/2020 11:21:16 AM	199,806	1,671	731.50	1,222,336.50	Valid
90	QNBS	7/8/2020 11:21:16 AM	199,807	300	731.50	219,450.00	Valid
91	QNBS	7/8/2020 11:21:16 AM	199,808	209	731.50	152,883.50	Valid
92	QNBS	7/8/2020 11:21:16 AM	199,809	100	731.50	73,150.00	Valid
93	QNBS	7/8/2020 11:21:16 AM	199,810	2,000	731.50	1,463,000.00	Valid
94	QNBS	7/8/2020 11:21:16 AM	199,811	720	731.50	526,680.00	Valid
95	QNBS	7/8/2020 11:21:23 AM	199,812	4,530	731.50	3,313,695.00	Valid
96	QNBS	7/8/2020 11:21:23 AM	199,813	470	731.50	343,805.00	Valid
97	QNBS	7/8/2020 11:21:45 AM	199,814	273	731.50	199,699.50	Valid
98	CHB	7/8/2020 11:23:18 AM	199,815	200	1,126.00	225,200.00	Valid
99	CHB	7/8/2020 11:23:18 AM	199,816	650	1,120.00	728,000.00	Valid
100	CHB	7/8/2020 11:23:18 AM	199,817	500	1,116.00	558,000.00	Valid
101	CHB	7/8/2020 11:23:18 AM	199,818	650	1,115.00	724,750.00	Valid
102	SIIB	7/8/2020 11:23:36 AM	199,819	170	905.00	153,850.00	Valid
103	CHB	7/8/2020 11:24:56 AM	199,820	150	1,126.00	168,900.00	Valid
104	SIIB	7/8/2020 11:25:02 AM	199,821	2,176	905.50	1,970,368.00	Valid
105	QNBS	7/8/2020 11:25:46 AM	199,822	600	731.50	438,900.00	Valid
106	FSBS	7/8/2020 11:26:18 AM	199,823	190	435.00	82,650.00	Valid
107	SIIB	7/8/2020 11:27:15 AM	199,824	1,324	905.50	1,198,882.00	Valid
108	SIIB	7/8/2020 11:27:15 AM	199,825	2,676	905.50	2,423,118.00	Valid
109	QNBS	7/8/2020 11:28:12 AM	199,826	5,275	731.50	3,858,662.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	BBSY	7/8/2020 11:28:21 AM	199,827	69	1,724.00	118,956.00	Valid
111	QNBS	7/8/2020 11:30:54 AM	199,828	400	731.50	292,600.00	Valid
112	QNBS	7/8/2020 11:30:54 AM	199,829	300	749.00	224,700.00	Valid
113	QNBS	7/8/2020 11:30:54 AM	199,830	1,308	749.50	980,346.00	Valid
114	FSBS	7/8/2020 11:32:50 AM	199,831	810	435.00	352,350.00	Valid
115	SIIB	7/8/2020 11:33:50 AM	199,832	89	910.00	80,990.00	Valid
116	SIIB	7/8/2020 11:36:05 AM	199,833	4,911	910.00	4,469,010.00	Valid
117	QNBS	7/8/2020 11:36:22 AM	199,834	1,300	732.00	951,600.00	Valid
118	BBSY	7/8/2020 11:39:40 AM	199,835	1,731	1,724.00	2,984,244.00	Valid
119	BBSY	7/8/2020 11:39:40 AM	199,836	500	1,725.00	862,500.00	Valid
120	BBSY	7/8/2020 11:40:26 AM	199,837	50	1,702.00	85,100.00	Valid
121	BBSY	7/8/2020 11:40:26 AM	199,838	50	1,701.00	85,050.00	Valid
122	FSBS	7/8/2020 11:41:16 AM	199,839	150	435.00	65,250.00	Valid
123	BBSY	7/8/2020 11:41:35 AM	199,840	440	1,702.00	748,880.00	Valid
124	BBSY	7/8/2020 11:41:35 AM	199,841	1,450	1,701.00	2,466,450.00	Valid
125	BBSY	7/8/2020 11:41:35 AM	199,842	2,000	1,700.00	3,400,000.00	Valid
126	BBSY	7/8/2020 11:41:35 AM	199,843	810	1,698.00	1,375,380.00	Valid
127	BBSY	7/8/2020 11:41:35 AM	199,844	4,000	1,697.00	6,788,000.00	Valid
128	BBSY	7/8/2020 11:41:35 AM	199,845	2,000	1,696.00	3,392,000.00	Valid
129	BBSY	7/8/2020 11:41:35 AM	199,846	1,581	1,696.00	2,681,376.00	Valid
130	QNBS	7/8/2020 11:43:56 AM	199,847	475	733.00	348,175.00	Valid
131	QNBS	7/8/2020 11:45:05 AM	199,848	5,374	731.50	3,931,081.00	Valid
132	QNBS	7/8/2020 11:45:05 AM	199,849	5,000	731.50	3,657,500.00	Valid
133	QNBS	7/8/2020 11:45:05 AM	199,850	2,000	731.50	1,463,000.00	Valid
134	FSBS	7/8/2020 11:48:32 AM	199,851	874	435.00	380,190.00	Valid
135	SIIB	7/8/2020 11:54:07 AM	199,852	1,000	915.00	915,000.00	Valid
136	QNBS	7/8/2020 11:58:50 AM	199,853	600	731.50	438,900.00	Valid
137	QNBS	7/8/2020 11:58:50 AM	199,854	1,100	731.50	804,650.00	Valid
138	UG	7/8/2020 11:59:26 AM	199,855	10	248.50	2,485.00	Valid
139	QNBS	7/8/2020 12:01:19 PM	199,856	300	731.50	219,450.00	Valid
140	AHT	7/8/2020 12:01:24 PM	199,857	70	706.00	49,420.00	Valid
141	AHT	7/8/2020 12:03:26 PM	199,858	80	706.00	56,480.00	Valid
142	QNBS	7/8/2020 12:05:05 PM	199,859	2,000	731.50	1,463,000.00	Valid
143	BBSY	7/8/2020 12:06:12 PM	199,860	50	1,700.00	85,000.00	Valid
144	BBSY	7/8/2020 12:06:12 PM	199,861	60	1,700.00	102,000.00	Valid
145	BBSY	7/8/2020 12:06:12 PM	199,862	2,000	1,699.00	3,398,000.00	Valid
146	BBSY	7/8/2020 12:06:12 PM	199,863	2,000	1,699.00	3,398,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	BBSY	7/8/2020 12:06:12 PM	199,864	890	1,699.00	1,512,110.00	Valid
148	QNBS	7/8/2020 12:06:21 PM	199,865	365	731.50	266,997.50	Valid
149	QNBS	7/8/2020 12:06:21 PM	199,866	81	731.50	59,251.50	Valid
150	QNBS	7/8/2020 12:06:21 PM	199,867	354	731.50	258,951.00	Valid
151	SIIB	7/8/2020 12:08:30 PM	199,868	355	911.00	323,405.00	Valid
152	QNBS	7/8/2020 12:08:41 PM	199,869	715	731.50	523,022.50	Valid
153	SIIB	7/8/2020 12:09:29 PM	199,870	5,000	915.00	4,575,000.00	Valid
154	CHB	7/8/2020 12:09:42 PM	199,871	800	1,126.00	900,800.00	Valid
155	BBSY	7/8/2020 12:10:19 PM	199,872	100	1,701.00	170,100.00	Valid
156	SIIB	7/8/2020 12:10:45 PM	199,873	300	914.00	274,200.00	Valid
157	SIIB	7/8/2020 12:12:41 PM	199,874	100	914.00	91,400.00	Valid
158	CHB	7/8/2020 12:13:17 PM	199,875	200	1,126.00	225,200.00	Valid
159	CHB	7/8/2020 12:13:17 PM	199,876	30	1,126.00	33,780.00	Valid
160	SIIB	7/8/2020 12:13:24 PM	199,877	390	914.00	356,460.00	Valid
161	SIIB	7/8/2020 12:13:51 PM	199,878	1,000	915.00	915,000.00	Valid
162	ATI	7/8/2020 12:16:56 PM	199,879	200	504.50	100,900.00	Valid
163	BBSY	7/8/2020 12:18:09 PM	199,880	51	1,729.00	88,179.00	Valid
164	QNBS	7/8/2020 12:20:05 PM	199,881	500	735.00	367,500.00	Valid
165	QNBS	7/8/2020 12:21:44 PM	199,882	300	735.00	220,500.00	Valid
166	SIIB	7/8/2020 12:23:43 PM	199,883	495	915.50	453,172.50	Valid
167	SIIB	7/8/2020 12:28:22 PM	199,884	500	915.50	457,750.00	Valid
168	SIIB	7/8/2020 12:33:51 PM	199,885	500	915.50	457,750.00	Valid
169	BBSY	7/8/2020 12:34:31 PM	199,886	500	1,710.00	855,000.00	Valid
170	SIIB	7/8/2020 12:39:46 PM	199,887	5,000	916.00	4,580,000.00	Valid
171	BSO	7/8/2020 12:40:10 PM	199,888	2,000	712.00	1,424,000.00	Valid
172	BSO	7/8/2020 12:40:10 PM	199,889	1,200	711.00	853,200.00	Valid
173	BSO	7/8/2020 12:40:10 PM	199,890	2,000	710.00	1,420,000.00	Valid
174	SAIC	7/8/2020 12:40:36 PM	199,891	50	266.00	13,300.00	Valid
175	SIIB	7/8/2020 12:44:27 PM	199,892	100	916.00	91,600.00	Valid
176	SIIB	7/8/2020 12:45:18 PM	199,893	500	918.00	459,000.00	Valid
177	IBTF	7/8/2020 12:46:06 PM	199,894	26	848.00	22,048.00	Valid
178	CHB	7/8/2020 12:46:36 PM	199,895	200	1,130.00	226,000.00	Valid
179	SIIB	7/8/2020 12:47:17 PM	199,896	333	919.00	306,027.00	Valid
180	SIIB	7/8/2020 12:47:17 PM	199,897	1,000	920.00	920,000.00	Valid
181	SIIB	7/8/2020 12:47:17 PM	199,898	500	920.00	460,000.00	Valid
182	SIIB	7/8/2020 12:47:17 PM	199,899	2,000	920.00	1,840,000.00	Valid
183	AHT	7/8/2020 12:48:46 PM	199,900	50	706.00	35,300.00	Valid
184	AHT	7/8/2020 12:48:46 PM	199,901	25	706.00	17,650.00	Valid
185	SGB	7/8/2020 12:49:53 PM	199,902	50	410.00	20,500.00	Valid
186	SIIB	7/8/2020 12:50:48 PM	199,903	3,186	918.00	2,924,748.00	Valid
187	QNBS	7/8/2020 12:52:00 PM	199,904	997	731.50	729,305.50	Valid

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188	QNBS	7/8/2020 12:52:00 PM	199,905	2,223	731.50	1,626,124.50	Valid
189	CHB	7/8/2020 12:52:53 PM	199,906	100	1,138.00	113,800.00	Valid
190	CHB	7/8/2020 12:52:53 PM	199,907	559	1,140.00	637,260.00	Valid
191	AHT	7/8/2020 12:53:03 PM	199,908	100	706.00	70,600.00	Valid
192	AHT	7/8/2020 12:53:03 PM	199,909	200	706.00	141,200.00	Valid
193	BBSY	7/8/2020 12:54:36 PM	199,910	200	1,714.00	342,800.00	Valid
194	ARBS	7/8/2020 12:57:13 PM	199,911	200	406.00	81,200.00	Valid
195	SIIB	7/8/2020 12:57:36 PM	199,912	200	918.00	183,600.00	Valid
196	CHB	7/8/2020 12:58:49 PM	199,913	100	1,140.00	114,000.00	Valid
197	CHB	7/8/2020 12:59:55 PM	199,914	241	1,140.00	274,740.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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