

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	7/9/2020 10:58:54 AM	199,915	250	869.50	217,375.00	Valid
2	IBTF	7/9/2020 10:58:54 AM	199,916	364	869.50	316,498.00	Valid
3	QNBS	7/9/2020 10:58:54 AM	199,917	28	721.00	20,188.00	Valid
4	QNBS	7/9/2020 10:58:54 AM	199,918	2,500	721.00	1,802,500.00	Valid
5	QNBS	7/9/2020 10:58:54 AM	199,919	36	721.00	25,956.00	Valid
6	QNBS	7/9/2020 10:58:54 AM	199,920	1,000	721.00	721,000.00	Valid
7	ATI	7/9/2020 10:58:54 AM	199,921	100	504.50	50,450.00	Valid
8	ATI	7/9/2020 10:58:54 AM	199,922	240	504.50	121,080.00	Valid
9	BASY	7/9/2020 10:59:52 AM	199,923	938	750.00	703,500.00	Valid
10	BSO	7/9/2020 11:00:12 AM	199,924	500	711.00	355,500.00	Valid
11	BSO	7/9/2020 11:00:12 AM	199,925	892	700.50	624,846.00	Valid
12	BASY	7/9/2020 11:06:57 AM	199,926	1,634	750.00	1,225,500.00	Valid
13	BASY	7/9/2020 11:06:57 AM	199,927	25	750.00	18,750.00	Valid
14	BBSY	7/9/2020 11:07:21 AM	199,928	50	1,701.00	85,050.00	Valid
15	BBSY	7/9/2020 11:07:21 AM	199,929	150	1,700.00	255,000.00	Valid
16	CHB	7/9/2020 11:08:57 AM	199,930	100	1,135.00	113,500.00	Valid
17	ATI	7/9/2020 11:09:15 AM	199,931	1,336	504.50	674,012.00	Valid
18	ATI	7/9/2020 11:09:15 AM	199,932	3,000	504.50	1,513,500.00	Valid
19	ATI	7/9/2020 11:19:10 AM	199,933	664	504.50	334,988.00	Valid
20	QNBS	7/9/2020 11:19:14 AM	199,934	90	722.00	64,980.00	Valid
21	QNBS	7/9/2020 11:19:14 AM	199,935	464	721.00	334,544.00	Valid
22	QNBS	7/9/2020 11:19:32 AM	199,936	122	718.00	87,596.00	Valid
23	QNBS	7/9/2020 11:19:32 AM	199,937	415	717.50	297,762.50	Valid
24	QNBS	7/9/2020 11:19:32 AM	199,938	43	717.50	30,852.50	Valid
25	QNBS	7/9/2020 11:19:32 AM	199,939	1,000	717.50	717,500.00	Valid
26	QNBS	7/9/2020 11:19:54 AM	199,940	40	717.50	28,700.00	Valid
27	BBSY	7/9/2020 11:20:56 AM	199,941	200	1,705.00	341,000.00	Valid
28	BBSY	7/9/2020 11:20:56 AM	199,942	1,000	1,701.00	1,701,000.00	Valid
29	BBSY	7/9/2020 11:20:56 AM	199,943	250	1,700.00	425,000.00	Valid
30	BBSY	7/9/2020 11:20:56 AM	199,944	130	1,700.00	221,000.00	Valid
31	QNBS	7/9/2020 11:21:31 AM	199,945	537	717.50	385,297.50	Valid
32	QNBS	7/9/2020 11:23:11 AM	199,946	789	717.50	566,107.50	Valid
33	BBSY	7/9/2020 11:28:28 AM	199,947	2,000	1,710.00	3,420,000.00	Valid
34	BASY	7/9/2020 11:28:50 AM	199,948	100	750.00	75,000.00	Valid
35	QNBS	7/9/2020 11:29:07 AM	199,949	377	717.50	270,497.50	Valid
36	QNBS	7/9/2020 11:29:07 AM	199,950	2,000	717.50	1,435,000.00	Valid
37	SIIB	7/9/2020 11:31:07 AM	199,951	69	925.00	63,825.00	Valid
38	BASY	7/9/2020 11:32:57 AM	199,952	40	750.00	30,000.00	Valid
39	FSBS	7/9/2020 11:34:43 AM	199,953	2,000	449.50	899,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	7/9/2020 11:36:53 AM	199,954	111	925.00	102,675.00	Valid
41	SIIB	7/9/2020 11:36:53 AM	199,955	889	925.00	822,325.00	Valid
42	CHB	7/9/2020 11:38:53 AM	199,956	300	1,145.00	343,500.00	Valid
43	SIIB	7/9/2020 11:39:58 AM	199,957	111	925.00	102,675.00	Valid
44	SIIB	7/9/2020 11:39:58 AM	199,958	374	925.00	345,950.00	Valid
45	SIIB	7/9/2020 11:42:34 AM	199,959	48	925.00	44,400.00	Valid
46	QNBS	7/9/2020 11:43:22 AM	199,960	4,200	717.50	3,013,500.00	Valid
47	BSO	7/9/2020 11:43:45 AM	199,961	150	730.00	109,500.00	Valid
48	QNBS	7/9/2020 11:45:21 AM	199,962	100	717.50	71,750.00	Valid
49	CHB	7/9/2020 11:46:37 AM	199,963	100	1,150.00	115,000.00	Valid
50	CHB	7/9/2020 11:46:37 AM	199,964	300	1,150.00	345,000.00	Valid
51	CHB	7/9/2020 11:46:37 AM	199,965	54	1,150.00	62,100.00	Valid
52	SIIB	7/9/2020 11:46:55 AM	199,966	500	930.00	465,000.00	Valid
53	SIIB	7/9/2020 11:47:30 AM	199,967	500	930.00	465,000.00	Valid
54	BASY	7/9/2020 11:51:36 AM	199,968	960	750.00	720,000.00	Valid
55	QNBS	7/9/2020 11:52:47 AM	199,969	323	717.50	231,752.50	Valid
56	FSBS	7/9/2020 11:55:41 AM	199,970	500	449.50	224,750.00	Valid
57	FSBS	7/9/2020 11:55:41 AM	199,971	880	450.00	396,000.00	Valid
58	BBSY	7/9/2020 11:56:50 AM	199,972	1,419	1,720.00	2,440,680.00	Valid
59	BBSY	7/9/2020 11:58:48 AM	199,973	556	1,730.00	961,880.00	Valid
60	CHB	7/9/2020 11:58:56 AM	199,974	100	1,146.00	114,600.00	Valid
61	CHB	7/9/2020 11:58:56 AM	199,975	163	1,145.00	186,635.00	Valid
62	CHB	7/9/2020 11:58:56 AM	199,976	500	1,135.00	567,500.00	Valid
63	CHB	7/9/2020 11:58:56 AM	199,977	988	1,122.00	1,108,536.00	Valid
64	CHB	7/9/2020 11:58:56 AM	199,978	990	1,121.00	1,109,790.00	Valid
65	CHB	7/9/2020 11:58:56 AM	199,979	259	1,120.00	290,080.00	Valid
66	CHB	7/9/2020 12:01:57 PM	199,980	150	1,160.00	174,000.00	Valid
67	QNBS	7/9/2020 12:02:45 PM	199,981	667	717.50	478,572.50	Valid
68	QNBS	7/9/2020 12:02:45 PM	199,982	30	717.50	21,525.00	Valid
69	BBSY	7/9/2020 12:03:26 PM	199,983	400	1,730.00	692,000.00	Valid
70	SIIB	7/9/2020 12:03:46 PM	199,984	550	930.00	511,500.00	Valid
71	BBSY	7/9/2020 12:04:08 PM	199,985	75	1,721.00	129,075.00	Valid
72	BBSY	7/9/2020 12:04:08 PM	199,986	525	1,720.00	903,000.00	Valid
73	BBSY	7/9/2020 12:04:25 PM	199,987	44	1,730.00	76,120.00	Valid
74	BBSF	7/9/2020 12:05:27 PM	199,988	200	945.00	189,000.00	Valid
75	BBSY	7/9/2020 12:05:37 PM	199,989	1,000	1,735.00	1,735,000.00	Valid
76	SIIB	7/9/2020 12:06:20 PM	199,990	950	930.00	883,500.00	Valid
77	SIIB	7/9/2020 12:06:40 PM	199,991	100	930.00	93,000.00	Valid
78	BBSY	7/9/2020 12:07:51 PM	199,992	1,500	1,730.00	2,595,000.00	Valid
79	CHB	7/9/2020 12:08:27 PM	199,993	200	1,150.00	230,000.00	Valid
80	QNBS	7/9/2020 12:08:29 PM	199,994	303	717.50	217,402.50	Valid
81	SIIB	7/9/2020 12:09:26 PM	199,995	750	930.00	697,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	7/9/2020 12:09:59 PM	199,996	900	1,730.00	1,557,000.00	Valid
83	BBSY	7/9/2020 12:10:04 PM	199,997	2,600	1,730.00	4,498,000.00	Valid
84	CHB	7/9/2020 12:10:24 PM	199,998	602	1,165.00	701,330.00	Valid
85	QNBS	7/9/2020 12:10:30 PM	199,999	200	717.50	143,500.00	Valid
86	QNBS	7/9/2020 12:10:32 PM	200,000	1,497	717.50	1,074,097.50	Valid
87	SIIB	7/9/2020 12:12:29 PM	200,001	1,385	926.50	1,283,202.50	Valid
88	SIIB	7/9/2020 12:12:29 PM	200,002	650	926.00	601,900.00	Valid
89	SIIB	7/9/2020 12:12:29 PM	200,003	117	925.00	108,225.00	Valid
90	SIIB	7/9/2020 12:12:29 PM	200,004	420	925.00	388,500.00	Valid
91	QNBS	7/9/2020 12:13:13 PM	200,005	3	717.50	2,152.50	Valid
92	BBSY	7/9/2020 12:13:42 PM	200,006	68	1,744.00	118,592.00	Valid
93	BBSY	7/9/2020 12:13:42 PM	200,007	478	1,744.00	833,632.00	Valid
94	QNBS	7/9/2020 12:18:06 PM	200,008	4,997	717.50	3,585,347.50	Valid
95	QNBS	7/9/2020 12:18:06 PM	200,009	1,450	717.50	1,040,375.00	Valid
96	IBTF	7/9/2020 12:22:23 PM	200,010	1	869.50	869.50	Valid
97	SIIB	7/9/2020 12:23:30 PM	200,011	100	930.50	93,050.00	Valid
98	BBSY	7/9/2020 12:24:58 PM	200,012	50	1,740.00	87,000.00	Valid
99	BBSY	7/9/2020 12:25:34 PM	200,013	6	1,731.00	10,386.00	Valid
100	BBSY	7/9/2020 12:25:34 PM	200,014	900	1,730.00	1,557,000.00	Valid
101	IBTF	7/9/2020 12:26:53 PM	200,015	44	870.00	38,280.00	Valid
102	BBSY	7/9/2020 12:27:11 PM	200,016	1,500	1,730.00	2,595,000.00	Valid
103	BBSY	7/9/2020 12:28:54 PM	200,017	212	1,730.00	366,760.00	Valid
104	BBSY	7/9/2020 12:30:55 PM	200,018	500	1,730.00	865,000.00	Valid
105	BBSY	7/9/2020 12:31:29 PM	200,019	1,882	1,730.00	3,255,860.00	Valid
106	ATI	7/9/2020 12:34:16 PM	200,020	2,446	504.50	1,234,007.00	Valid
107	ATI	7/9/2020 12:34:16 PM	200,021	200	504.50	100,900.00	Valid
108	ATI	7/9/2020 12:34:16 PM	200,022	300	504.50	151,350.00	Valid
109	BBSY	7/9/2020 12:36:21 PM	200,023	150	1,730.00	259,500.00	Valid
110	SIIB	7/9/2020 12:36:54 PM	200,024	66	930.00	61,380.00	Valid
111	ATI	7/9/2020 12:41:45 PM	200,025	100	504.50	50,450.00	Valid
112	BBSY	7/9/2020 12:44:19 PM	200,026	200	1,730.00	346,000.00	Valid
113	SIIB	7/9/2020 12:45:24 PM	200,027	4,000	935.00	3,740,000.00	Valid
114	CHB	7/9/2020 12:46:32 PM	200,028	500	1,160.00	580,000.00	Valid
115	CHB	7/9/2020 12:46:32 PM	200,029	400	1,162.00	464,800.00	Valid
116	CHB	7/9/2020 12:46:32 PM	200,030	143	1,163.00	166,309.00	Valid
117	CHB	7/9/2020 12:46:32 PM	200,031	200	1,164.00	232,800.00	Valid
118	CHB	7/9/2020 12:46:32 PM	200,032	312	1,165.00	363,480.00	Valid
119	CHB	7/9/2020 12:47:14 PM	200,033	800	1,150.00	920,000.00	Valid
120	BBSY	7/9/2020 12:48:47 PM	200,034	150	1,730.00	259,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	BBSY	7/9/2020 12:48:47 PM	200,035	30	1,730.00	51,900.00	Valid
122	BBSY	7/9/2020 12:49:45 PM	200,036	70	1,730.00	121,100.00	Valid
123	BBSY	7/9/2020 12:49:48 PM	200,037	130	1,730.00	224,900.00	Valid
124	QNBS	7/9/2020 12:50:06 PM	200,038	228	717.50	163,590.00	Valid
125	FSBS	7/9/2020 12:50:31 PM	200,039	100	440.00	44,000.00	Valid
126	SIIB	7/9/2020 12:52:26 PM	200,040	500	935.00	467,500.00	Valid
127	BBSY	7/9/2020 12:52:54 PM	200,041	200	1,730.00	346,000.00	Valid
128	FSBS	7/9/2020 12:54:23 PM	200,042	200	435.50	87,100.00	Valid
129	BBSY	7/9/2020 12:56:17 PM	200,043	50	1,741.00	87,050.00	Valid
130	BBSY	7/9/2020 12:56:17 PM	200,044	449	1,742.00	782,158.00	Valid
131	BBSY	7/9/2020 12:56:17 PM	200,045	400	1,742.00	696,800.00	Valid
132	BBSY	7/9/2020 12:56:17 PM	200,046	886	1,744.00	1,545,184.00	Valid
133	FSBS	7/9/2020 12:57:14 PM	200,047	225	455.50	102,487.50	Valid
134	BBSF	7/9/2020 12:57:28 PM	200,048	218	934.50	203,721.00	Valid
135	QNBS	7/9/2020 12:57:29 PM	200,049	802	717.50	575,435.00	Valid
136	BBSY	7/9/2020 12:58:18 PM	200,050	10	1,731.00	17,310.00	Valid
137	BBSF	7/9/2020 12:58:32 PM	200,051	54	934.50	50,463.00	Valid
138	SIIB	7/9/2020 12:59:05 PM	200,052	100	930.00	93,000.00	Valid
139	BBSF	7/9/2020 12:59:40 PM	200,053	812	949.50	770,994.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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