

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/13/2020 10:57:04 AM	200,135	450	930.00	418,500.00	Valid
2	SHRQ	7/13/2020 10:57:04 AM	200,136	200	1,244.00	248,800.00	Valid
3	BBSY	7/13/2020 10:57:04 AM	200,137	1	1,725.00	1,725.00	Valid
4	QNBS	7/13/2020 11:01:28 AM	200,138	531	712.00	378,072.00	Valid
5	QNBS	7/13/2020 11:03:39 AM	200,139	69	712.00	49,128.00	Valid
6	CHB	7/13/2020 11:05:57 AM	200,140	488	1,140.00	556,320.00	Valid
7	SKIC	7/13/2020 11:07:57 AM	200,141	413	391.00	161,483.00	Valid
8	QNBS	7/13/2020 11:10:59 AM	200,142	50	712.00	35,600.00	Valid
9	SIIB	7/13/2020 11:13:08 AM	200,143	50	930.00	46,500.00	Valid
10	SHRQ	7/13/2020 11:17:00 AM	200,144	50	1,240.00	62,000.00	Valid
11	ARBS	7/13/2020 11:21:09 AM	200,145	100	406.00	40,600.00	Valid
12	AVOC	7/13/2020 11:22:00 AM	200,146	20	472.00	9,440.00	Valid
13	BBS	7/13/2020 11:23:54 AM	200,147	2	457.50	915.00	Valid
14	BBS	7/13/2020 11:23:54 AM	200,148	18	457.50	8,235.00	Valid
15	FSBS	7/13/2020 11:24:15 AM	200,149	100	450.00	45,000.00	Valid
16	ARBS	7/13/2020 11:24:46 AM	200,150	200	406.00	81,200.00	Valid
17	ATI	7/13/2020 11:28:21 AM	200,151	300	494.50	148,350.00	Valid
18	SIIB	7/13/2020 11:31:25 AM	200,152	1,000	929.00	929,000.00	Valid
19	SIIB	7/13/2020 11:31:25 AM	200,153	1,500	930.00	1,395,000.00	Valid
20	ATI	7/13/2020 11:31:42 AM	200,154	500	505.00	252,500.00	Valid
21	ATI	7/13/2020 11:31:42 AM	200,155	651	515.00	335,265.00	Valid
22	ATI	7/13/2020 11:31:42 AM	200,156	300	525.00	157,500.00	Valid
23	ATI	7/13/2020 11:31:42 AM	200,157	100	525.00	52,500.00	Valid
24	ATI	7/13/2020 11:31:42 AM	200,158	200	527.00	105,400.00	Valid
25	ATI	7/13/2020 11:31:42 AM	200,159	120	527.00	63,240.00	Valid
26	ATI	7/13/2020 11:31:42 AM	200,160	114	529.00	60,306.00	Valid
27	ATI	7/13/2020 11:31:42 AM	200,161	15	529.00	7,935.00	Valid
28	CHB	7/13/2020 11:38:19 AM	200,162	685	1,141.00	781,585.00	Valid
29	BBSY	7/13/2020 11:42:42 AM	200,163	40	1,725.00	69,000.00	Valid
30	SIIB	7/13/2020 11:53:37 AM	200,164	50	925.00	46,250.00	Valid
31	SHRQ	7/13/2020 11:57:09 AM	200,165	200	1,180.00	236,000.00	Valid
32	BBSF	7/13/2020 12:00:35 PM	200,166	1,500	953.50	1,430,250.00	Valid
33	SIIB	7/13/2020 12:06:02 PM	200,167	40	925.00	37,000.00	Valid
34	SIIB	7/13/2020 12:06:02 PM	200,168	10	925.00	9,250.00	Valid
35	BBSF	7/13/2020 12:06:19 PM	200,169	8	953.50	7,628.00	Valid
36	SHRQ	7/13/2020 12:18:43 PM	200,170	150	1,180.00	177,000.00	Valid
37	SIIB	7/13/2020 12:23:58 PM	200,171	111	928.00	103,008.00	Valid
38	CHB	7/13/2020 12:25:10 PM	200,172	534	1,149.00	613,566.00	Valid
39	SIIB	7/13/2020 12:26:35 PM	200,173	46	925.00	42,550.00	Valid
40	SIIB	7/13/2020 12:26:35 PM	200,174	500	920.00	460,000.00	Valid
41	SIIB	7/13/2020 12:26:35 PM	200,175	52	919.00	47,788.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SIIB	7/13/2020 12:26:35 PM	200,176	4,064	918.50	3,732,784.00	Valid
43	SHRQ	7/13/2020 12:26:56 PM	200,177	5	1,173.00	5,865.00	Valid
44	BBSF	7/13/2020 12:27:28 PM	200,178	10	935.00	9,350.00	Valid
45	BASY	7/13/2020 12:27:58 PM	200,179	10	735.00	7,350.00	Valid
46	SIIB	7/13/2020 12:28:28 PM	200,180	4	918.00	3,672.00	Valid
47	SIIB	7/13/2020 12:28:52 PM	200,181	96	918.00	88,128.00	Valid
48	BBSY	7/13/2020 12:28:53 PM	200,182	6	1,700.00	10,200.00	Valid
49	SHRQ	7/13/2020 12:29:20 PM	200,183	53	1,173.00	62,169.00	Valid
50	SIIB	7/13/2020 12:29:49 PM	200,184	4	918.00	3,672.00	Valid
51	SIIB	7/13/2020 12:29:49 PM	200,185	96	918.50	88,176.00	Valid
52	CHB	7/13/2020 12:30:09 PM	200,186	466	1,149.00	535,434.00	Valid
53	QNBS	7/13/2020 12:30:33 PM	200,187	50	714.00	35,700.00	Valid
54	QNBS	7/13/2020 12:30:33 PM	200,188	169	713.00	120,497.00	Valid
55	QNBS	7/13/2020 12:30:33 PM	200,189	31	712.00	22,072.00	Valid
56	QNBS	7/13/2020 12:30:33 PM	200,190	310	712.00	220,720.00	Valid
57	QNBS	7/13/2020 12:30:33 PM	200,191	100	712.00	71,200.00	Valid
58	QNBS	7/13/2020 12:30:33 PM	200,192	515	710.00	365,650.00	Valid
59	CHB	7/13/2020 12:30:42 PM	200,193	550	1,150.00	632,500.00	Valid
60	CHB	7/13/2020 12:31:36 PM	200,194	450	1,150.00	517,500.00	Valid
61	SIIB	7/13/2020 12:33:05 PM	200,195	100	917.00	91,700.00	Valid
62	SIIB	7/13/2020 12:33:05 PM	200,196	700	916.00	641,200.00	Valid
63	SIIB	7/13/2020 12:33:05 PM	200,197	50	915.00	45,750.00	Valid
64	SIIB	7/13/2020 12:33:05 PM	200,198	200	913.00	182,600.00	Valid
65	SIIB	7/13/2020 12:33:05 PM	200,199	100	912.50	91,250.00	Valid
66	SIIB	7/13/2020 12:33:05 PM	200,200	100	912.50	91,250.00	Valid
67	SIIB	7/13/2020 12:33:05 PM	200,201	850	912.50	775,625.00	Valid
68	BBSY	7/13/2020 12:34:39 PM	200,202	44	1,700.00	74,800.00	Valid
69	BBSY	7/13/2020 12:34:39 PM	200,203	150	1,683.00	252,450.00	Valid
70	BBSY	7/13/2020 12:34:39 PM	200,204	100	1,681.00	168,100.00	Valid
71	BBSY	7/13/2020 12:34:39 PM	200,205	400	1,680.00	672,000.00	Valid
72	BBSY	7/13/2020 12:34:49 PM	200,206	278	1,679.00	466,762.00	Valid
73	SHRQ	7/13/2020 12:35:52 PM	200,207	22	1,173.00	25,806.00	Valid
74	QNBS	7/13/2020 12:36:54 PM	200,208	632	710.00	448,720.00	Valid
75	QNBS	7/13/2020 12:36:54 PM	200,209	868	707.00	613,676.00	Valid
76	SIIB	7/13/2020 12:36:57 PM	200,210	150	912.50	136,875.00	Valid
77	SIIB	7/13/2020 12:36:57 PM	200,211	1,000	912.00	912,000.00	Valid
78	SIIB	7/13/2020 12:36:57 PM	200,212	500	912.00	456,000.00	Valid
79	SIIB	7/13/2020 12:36:57 PM	200,213	3,000	912.00	2,736,000.00	Valid
80	SIIB	7/13/2020 12:36:57 PM	200,214	1,350	912.00	1,231,200.00	Valid
81	SIIB	7/13/2020 12:39:15 PM	200,215	3,070	912.00	2,799,840.00	Valid
82	SIIB	7/13/2020 12:39:15 PM	200,216	10	912.00	9,120.00	Valid
83	SIIB	7/13/2020 12:39:15 PM	200,217	65	912.00	59,280.00	Valid
84	SIIB	7/13/2020 12:39:15 PM	200,218	505	912.00	460,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	SIIB	7/13/2020 12:39:15 PM	200,219	350	912.00	319,200.00	Valid
86	SIIB	7/13/2020 12:39:16 PM	200,220	2,943	912.00	2,684,016.00	Valid
87	BBSY	7/13/2020 12:40:26 PM	200,221	50	1,680.00	84,000.00	Valid
88	BBSY	7/13/2020 12:40:26 PM	200,222	1,222	1,679.00	2,051,738.00	Valid
89	BBSY	7/13/2020 12:40:26 PM	200,223	500	1,677.00	838,500.00	Valid
90	BBSY	7/13/2020 12:40:26 PM	200,224	102	1,676.00	170,952.00	Valid
91	BBSY	7/13/2020 12:40:26 PM	200,225	498	1,676.00	834,648.00	Valid
92	BBSY	7/13/2020 12:40:26 PM	200,226	200	1,676.00	335,200.00	Valid
93	BBSY	7/13/2020 12:40:26 PM	200,227	300	1,676.00	502,800.00	Valid
94	BBSY	7/13/2020 12:40:26 PM	200,228	100	1,675.00	167,500.00	Valid
95	BBSY	7/13/2020 12:40:26 PM	200,229	200	1,675.00	335,000.00	Valid
96	BBSY	7/13/2020 12:40:26 PM	200,230	1,000	1,675.00	1,675,000.00	Valid
97	BBSY	7/13/2020 12:40:26 PM	200,231	5,000	1,675.00	8,375,000.00	Valid
98	BBSY	7/13/2020 12:40:26 PM	200,232	1,000	1,674.00	1,674,000.00	Valid
99	BBSY	7/13/2020 12:40:26 PM	200,233	500	1,673.00	836,500.00	Valid
100	BBSY	7/13/2020 12:40:26 PM	200,234	2,370	1,673.00	3,965,010.00	Valid
101	BBSY	7/13/2020 12:40:26 PM	200,235	1,480	1,673.00	2,476,040.00	Valid
102	BBSF	7/13/2020 12:41:19 PM	200,236	20	950.00	19,000.00	Valid
103	CHB	7/13/2020 12:42:22 PM	200,237	1,000	1,150.00	1,150,000.00	Valid
104	ATI	7/13/2020 12:42:26 PM	200,238	334	494.50	165,163.00	Valid
105	BBSY	7/13/2020 12:43:11 PM	200,239	100	1,673.00	167,300.00	Valid
106	BBSY	7/13/2020 12:43:26 PM	200,240	50	1,673.00	83,650.00	Valid
107	BBSY	7/13/2020 12:43:33 PM	200,241	828	1,673.00	1,385,244.00	Valid
108	QNBS	7/13/2020 12:43:41 PM	200,242	62	711.00	44,082.00	Valid
109	QNBS	7/13/2020 12:43:41 PM	200,243	388	711.00	275,868.00	Valid
110	SIIB	7/13/2020 12:44:19 PM	200,244	1,127	912.00	1,027,824.00	Valid
111	SIIB	7/13/2020 12:44:19 PM	200,245	873	912.00	796,176.00	Valid
112	SIIB	7/13/2020 12:44:22 PM	200,246	176	912.00	160,512.00	Valid
113	QNBS	7/13/2020 12:44:53 PM	200,247	1,000	711.00	711,000.00	Valid
114	QNBS	7/13/2020 12:46:08 PM	200,248	336	714.00	239,904.00	Valid
115	QNBS	7/13/2020 12:46:08 PM	200,249	700	715.00	500,500.00	Valid
116	QNBS	7/13/2020 12:46:08 PM	200,250	1,696	715.00	1,212,640.00	Valid
117	QNBS	7/13/2020 12:46:24 PM	200,251	4	711.00	2,844.00	Valid
118	QNBS	7/13/2020 12:46:24 PM	200,252	996	710.00	707,160.00	Valid
119	QNBS	7/13/2020 12:46:29 PM	200,253	2,000	710.00	1,420,000.00	Valid
120	CHB	7/13/2020 12:46:38 PM	200,254	100	1,150.00	115,000.00	Valid
121	BBSY	7/13/2020 12:46:51 PM	200,255	1,172	1,673.00	1,960,756.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	BBSY	7/13/2020 12:47:30 PM	200,256	828	1,673.00	1,385,244.00	Valid
123	FSBS	7/13/2020 12:47:43 PM	200,257	1,841	445.00	819,245.00	Valid
124	QNBS	7/13/2020 12:47:54 PM	200,258	899	710.00	638,290.00	Valid
125	QNBS	7/13/2020 12:47:54 PM	200,259	30	708.00	21,240.00	Valid
126	QNBS	7/13/2020 12:47:54 PM	200,260	732	707.00	517,524.00	Valid
127	QNBS	7/13/2020 12:47:54 PM	200,261	122	704.00	85,888.00	Valid
128	QNBS	7/13/2020 12:47:54 PM	200,262	1,010	704.00	711,040.00	Valid
129	QNBS	7/13/2020 12:47:54 PM	200,263	3,000	704.00	2,112,000.00	Valid
130	QNBS	7/13/2020 12:47:54 PM	200,264	2,000	704.00	1,408,000.00	Valid
131	QNBS	7/13/2020 12:47:54 PM	200,265	300	704.00	211,200.00	Valid
132	CHB	7/13/2020 12:48:17 PM	200,266	1,500	1,143.00	1,714,500.00	Valid
133	BBSY	7/13/2020 12:48:41 PM	200,267	610	1,674.00	1,021,140.00	Valid
134	BBSY	7/13/2020 12:48:41 PM	200,268	172	1,673.00	287,756.00	Valid
135	QNBS	7/13/2020 12:49:40 PM	200,269	742	704.00	522,368.00	Valid
136	ARBS	7/13/2020 12:51:03 PM	200,270	5	406.00	2,030.00	Valid
137	SGB	7/13/2020 12:52:00 PM	200,271	20	390.00	7,800.00	Valid
138	CHB	7/13/2020 12:53:28 PM	200,272	50	1,143.00	57,150.00	Valid
139	CHB	7/13/2020 12:53:28 PM	200,273	12	1,140.00	13,680.00	Valid
140	CHB	7/13/2020 12:53:28 PM	200,274	938	1,140.00	1,069,320.00	Valid
141	BBSY	7/13/2020 12:53:42 PM	200,275	718	1,673.00	1,201,214.00	Valid
142	BBSY	7/13/2020 12:53:42 PM	200,276	282	1,673.00	471,786.00	Valid
143	SIIB	7/13/2020 12:54:02 PM	200,277	2,267	912.00	2,067,504.00	Valid
144	CHB	7/13/2020 12:54:44 PM	200,278	62	1,140.00	70,680.00	Valid
145	CHB	7/13/2020 12:54:44 PM	200,279	1,000	1,128.00	1,128,000.00	Valid
146	CHB	7/13/2020 12:54:44 PM	200,280	81	1,126.00	91,206.00	Valid
147	CHB	7/13/2020 12:54:44 PM	200,281	200	1,126.00	225,200.00	Valid
148	CHB	7/13/2020 12:54:44 PM	200,282	157	1,126.00	176,782.00	Valid
149	BBSF	7/13/2020 12:57:32 PM	200,283	90	935.00	84,150.00	Valid
150	BBSF	7/13/2020 12:57:32 PM	200,284	400	935.00	374,000.00	Valid
151	BBSF	7/13/2020 12:57:32 PM	200,285	300	930.50	279,150.00	Valid
152	BBSY	7/13/2020 12:57:33 PM	200,286	45	1,673.00	75,285.00	Valid
153	BBSY	7/13/2020 12:58:14 PM	200,287	2,000	1,673.00	3,346,000.00	Valid
154	BBSF	7/13/2020 12:59:51 PM	200,288	200	930.00	186,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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