

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/14/2020 10:56:59 AM	200,289	150	898.00	134,700.00	Valid
2	SIIB	7/14/2020 10:56:59 AM	200,290	50	898.00	44,900.00	Valid
3	SIIB	7/14/2020 10:56:59 AM	200,291	100	898.00	89,800.00	Valid
4	SIIB	7/14/2020 10:57:45 AM	200,292	100	898.00	89,800.00	Valid
5	SIIB	7/14/2020 10:58:06 AM	200,293	100	898.00	89,800.00	Valid
6	SIIB	7/14/2020 11:01:29 AM	200,294	100	898.00	89,800.00	Valid
7	SIIB	7/14/2020 11:01:38 AM	200,295	110	900.00	99,000.00	Valid
8	SIIB	7/14/2020 11:03:06 AM	200,296	50	900.00	45,000.00	Valid
9	SIIB	7/14/2020 11:06:00 AM	200,297	50	898.00	44,900.00	Valid
10	CHB	7/14/2020 11:06:18 AM	200,298	500	1,120.00	560,000.00	Valid
11	SIIB	7/14/2020 11:06:46 AM	200,299	300	900.00	270,000.00	Valid
12	SIIB	7/14/2020 11:07:19 AM	200,300	3,600	897.50	3,231,000.00	Valid
13	SIIB	7/14/2020 11:07:19 AM	200,301	225	897.50	201,937.50	Valid
14	SIIB	7/14/2020 11:07:19 AM	200,302	2,275	897.50	2,041,812.50	Valid
15	BBSY	7/14/2020 11:12:01 AM	200,303	241	1,644.00	396,204.00	Valid
16	BBSY	7/14/2020 11:12:01 AM	200,304	1,500	1,643.00	2,464,500.00	Valid
17	BBSY	7/14/2020 11:12:01 AM	200,305	1,000	1,643.00	1,643,000.00	Valid
18	BBSY	7/14/2020 11:12:33 AM	200,306	2,000	1,642.00	3,284,000.00	Valid
19	BBSY	7/14/2020 11:12:33 AM	200,307	500	1,642.00	821,000.00	Valid
20	BBSY	7/14/2020 11:13:17 AM	200,308	2,000	1,642.00	3,284,000.00	Valid
21	BBSY	7/14/2020 11:14:46 AM	200,309	300	1,642.00	492,600.00	Valid
22	BBSY	7/14/2020 11:15:00 AM	200,310	441	1,642.00	724,122.00	Valid
23	BBSY	7/14/2020 11:15:00 AM	200,311	559	1,642.00	917,878.00	Valid
24	BBSY	7/14/2020 11:15:38 AM	200,312	600	1,642.00	985,200.00	Valid
25	BASY	7/14/2020 11:15:41 AM	200,313	42	735.00	30,870.00	Valid
26	BBSY	7/14/2020 11:16:05 AM	200,314	841	1,642.00	1,380,922.00	Valid
27	QNBS	7/14/2020 11:16:34 AM	200,315	25	707.00	17,675.00	Valid
28	BBSY	7/14/2020 11:16:46 AM	200,316	100	1,643.00	164,300.00	Valid
29	BBSY	7/14/2020 11:16:58 AM	200,317	400	1,642.00	656,800.00	Valid
30	CHB	7/14/2020 11:18:35 AM	200,318	173	1,140.00	197,220.00	Valid
31	BBSY	7/14/2020 11:20:17 AM	200,319	159	1,643.00	261,237.00	Valid
32	BBSY	7/14/2020 11:22:14 AM	200,320	841	1,643.00	1,381,763.00	Valid
33	BBSY	7/14/2020 11:22:14 AM	200,321	1,000	1,643.00	1,643,000.00	Valid
34	BBSY	7/14/2020 11:22:14 AM	200,322	159	1,642.00	261,078.00	Valid
35	CHB	7/14/2020 11:23:57 AM	200,323	500	1,120.00	560,000.00	Valid
36	CHB	7/14/2020 11:23:57 AM	200,324	500	1,120.00	560,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	7/14/2020 11:27:30 AM	200,325	1,875	1,120.00	2,100,000.00	Valid
38	SIIB	7/14/2020 11:27:59 AM	200,326	1,125	897.50	1,009,687.50	Valid
39	BBSY	7/14/2020 11:28:48 AM	200,327	100	1,643.00	164,300.00	Valid
40	QNBS	7/14/2020 11:31:46 AM	200,328	300	696.00	208,800.00	Valid
41	QNBS	7/14/2020 11:31:46 AM	200,329	150	695.00	104,250.00	Valid
42	QNBS	7/14/2020 11:31:46 AM	200,330	50	694.50	34,725.00	Valid
43	SHRQ	7/14/2020 11:35:25 AM	200,331	10	1,240.00	12,400.00	Valid
44	SHRQ	7/14/2020 11:35:42 AM	200,332	50	1,173.00	58,650.00	Valid
45	QNBS	7/14/2020 11:37:15 AM	200,333	30	694.50	20,835.00	Valid
46	QNBS	7/14/2020 11:37:15 AM	200,334	50	694.50	34,725.00	Valid
47	QNBS	7/14/2020 11:37:15 AM	200,335	170	694.50	118,065.00	Valid
48	ABC	7/14/2020 11:38:21 AM	200,336	250	1,132.00	283,000.00	Valid
49	AVOC	7/14/2020 11:38:32 AM	200,337	50,000	500.00	25,000,000.00	Valid
50	ATI	7/14/2020 11:42:03 AM	200,338	485	502.00	243,470.00	Valid
51	BASY	7/14/2020 11:43:33 AM	200,339	65	735.00	47,775.00	Valid
52	BBSY	7/14/2020 11:45:22 AM	200,340	690	1,643.00	1,133,670.00	Valid
53	BBSY	7/14/2020 11:45:22 AM	200,341	600	1,642.00	985,200.00	Valid
54	BBSY	7/14/2020 11:45:22 AM	200,342	339	1,642.00	556,638.00	Valid
55	BBSY	7/14/2020 11:45:22 AM	200,343	500	1,642.00	821,000.00	Valid
56	BBSY	7/14/2020 11:45:53 AM	200,344	871	1,642.00	1,430,182.00	Valid
57	SIIB	7/14/2020 11:48:46 AM	200,345	300	898.00	269,400.00	Valid
58	SIIB	7/14/2020 11:48:46 AM	200,346	200	897.50	179,500.00	Valid
59	SIIB	7/14/2020 11:48:46 AM	200,347	1,170	897.50	1,050,075.00	Valid
60	BBSY	7/14/2020 11:50:20 AM	200,348	50	1,642.00	82,100.00	Valid
61	BBSY	7/14/2020 11:50:37 AM	200,349	50	1,642.00	82,100.00	Valid
62	BBSF	7/14/2020 11:51:14 AM	200,350	3,000	940.00	2,820,000.00	Valid
63	BBSY	7/14/2020 11:51:27 AM	200,351	1,900	1,642.00	3,119,800.00	Valid
64	QNBS	7/14/2020 11:53:30 AM	200,352	85	696.00	59,160.00	Valid
65	QNBS	7/14/2020 11:53:30 AM	200,353	50	695.00	34,750.00	Valid
66	QNBS	7/14/2020 11:53:30 AM	200,354	65	694.50	45,142.50	Valid
67	BBSY	7/14/2020 11:54:09 AM	200,355	3,100	1,642.00	5,090,200.00	Valid
68	CHB	7/14/2020 11:55:52 AM	200,356	100	1,130.00	113,000.00	Valid
69	CHB	7/14/2020 11:55:52 AM	200,357	500	1,138.00	569,000.00	Valid
70	CHB	7/14/2020 11:55:52 AM	200,358	127	1,140.00	144,780.00	Valid
71	CHB	7/14/2020 11:55:52 AM	200,359	20,849	1,143.00	23,830,407.00	Valid
72	ABC	7/14/2020 11:58:00 AM	200,360	7	1,132.00	7,924.00	Valid
73	SIIB	7/14/2020 11:58:52 AM	200,361	380	898.50	341,430.00	Valid
74	BBSY	7/14/2020 12:00:24 PM	200,362	188	1,642.00	308,696.00	Valid
75	SIIB	7/14/2020 12:04:42 PM	200,363	2,204	898.00	1,979,192.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSF	7/14/2020 12:10:50 PM	200,364	35	926.50	32,427.50	Valid
77	BBSF	7/14/2020 12:10:50 PM	200,365	100	926.50	92,650.00	Valid
78	BBSF	7/14/2020 12:10:50 PM	200,366	365	926.50	338,172.50	Valid
79	BASY	7/14/2020 12:11:33 PM	200,367	10	768.00	7,680.00	Valid
80	BBSY	7/14/2020 12:14:59 PM	200,368	3	1,643.00	4,929.00	Valid
81	BBSY	7/14/2020 12:14:59 PM	200,369	34	1,642.00	55,828.00	Valid
82	BBSY	7/14/2020 12:14:59 PM	200,370	67	1,642.00	110,014.00	Valid
83	BBSY	7/14/2020 12:14:59 PM	200,371	300	1,642.00	492,600.00	Valid
84	BBSY	7/14/2020 12:14:59 PM	200,372	71	1,642.00	116,582.00	Valid
85	QNBS	7/14/2020 12:16:35 PM	200,373	265	694.50	184,042.50	Valid
86	QNBS	7/14/2020 12:16:35 PM	200,374	300	694.50	208,350.00	Valid
87	BBSY	7/14/2020 12:17:49 PM	200,375	1,525	1,642.00	2,504,050.00	Valid
88	BBSY	7/14/2020 12:17:49 PM	200,376	475	1,642.00	779,950.00	Valid
89	SHRQ	7/14/2020 12:22:05 PM	200,377	5	1,173.00	5,865.00	Valid
90	SIIB	7/14/2020 12:22:09 PM	200,378	796	898.00	714,808.00	Valid
91	SIIB	7/14/2020 12:22:09 PM	200,379	1,804	898.00	1,619,992.00	Valid
92	QNBS	7/14/2020 12:22:43 PM	200,380	35	694.50	24,307.50	Valid
93	QNBS	7/14/2020 12:22:43 PM	200,381	143	694.50	99,313.50	Valid
94	BBSF	7/14/2020 12:22:47 PM	200,382	2,500	940.00	2,350,000.00	Valid
95	BBSY	7/14/2020 12:23:03 PM	200,383	1,525	1,642.00	2,504,050.00	Valid
96	SIIB	7/14/2020 12:23:20 PM	200,384	16	899.50	14,392.00	Valid
97	CHB	7/14/2020 12:24:00 PM	200,385	500	1,122.00	561,000.00	Valid
98	QNBS	7/14/2020 12:24:03 PM	200,386	100	694.50	69,450.00	Valid
99	SIIB	7/14/2020 12:27:08 PM	200,387	1,292	898.00	1,160,216.00	Valid
100	SIIB	7/14/2020 12:27:08 PM	200,388	1,708	897.50	1,532,930.00	Valid
101	BASY	7/14/2020 12:28:46 PM	200,389	10	768.00	7,680.00	Valid
102	SKIC	7/14/2020 12:29:04 PM	200,390	5	391.00	1,955.00	Valid
103	SHRQ	7/14/2020 12:29:38 PM	200,391	93	1,173.00	109,089.00	Valid
104	QNBS	7/14/2020 12:29:51 PM	200,392	150	694.50	104,175.00	Valid
105	SIIB	7/14/2020 12:33:04 PM	200,393	3	897.50	2,692.50	Valid
106	SKIC	7/14/2020 12:33:40 PM	200,394	1	391.00	391.00	Valid
107	ARBS	7/14/2020 12:34:06 PM	200,395	1	406.00	406.00	Valid
108	FSBS	7/14/2020 12:34:42 PM	200,396	1	465.00	465.00	Valid
109	BSO	7/14/2020 12:34:45 PM	200,397	201	702.50	141,202.50	Valid
110	BSO	7/14/2020 12:34:45 PM	200,398	100	702.00	70,200.00	Valid
111	BSO	7/14/2020 12:34:45 PM	200,399	81	702.00	56,862.00	Valid
112	BSO	7/14/2020 12:35:08 PM	200,400	1	702.00	702.00	Valid
113	BBSF	7/14/2020 12:36:10 PM	200,401	3	928.50	2,785.50	Valid
114	SKIC	7/14/2020 12:36:35 PM	200,402	1	391.00	391.00	Valid
115	ARBS	7/14/2020 12:36:55 PM	200,403	1	406.00	406.00	Valid
116	FSBS	7/14/2020 12:37:13 PM	200,404	1	465.00	465.00	Valid
117	BSO	7/14/2020 12:37:32 PM	200,405	1	702.00	702.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	BASY	7/14/2020 12:38:14 PM	200,406	1	760.00	760.00	Valid
119	SIIB	7/14/2020 12:38:42 PM	200,407	700	897.50	628,250.00	Valid
120	SIIB	7/14/2020 12:40:45 PM	200,408	19	897.50	17,052.50	Valid
121	SIIB	7/14/2020 12:40:45 PM	200,409	681	897.50	611,197.50	Valid
122	BSO	7/14/2020 12:41:03 PM	200,410	100	702.00	70,200.00	Valid
123	SIIB	7/14/2020 12:41:07 PM	200,411	101	897.50	90,647.50	Valid
124	SIIB	7/14/2020 12:44:36 PM	200,412	300	897.50	269,250.00	Valid
125	BSO	7/14/2020 12:45:03 PM	200,413	190	702.00	133,380.00	Valid
126	SHRQ	7/14/2020 12:45:33 PM	200,414	20	1,173.00	23,460.00	Valid
127	SHRQ	7/14/2020 12:47:19 PM	200,415	92	1,173.00	107,916.00	Valid
128	SIIB	7/14/2020 12:47:55 PM	200,416	984	899.50	885,108.00	Valid
129	SIIB	7/14/2020 12:47:55 PM	200,417	3,625	900.00	3,262,500.00	Valid
130	SIIB	7/14/2020 12:47:55 PM	200,418	391	900.00	351,900.00	Valid
131	BBSF	7/14/2020 12:48:14 PM	200,419	2,000	940.00	1,880,000.00	Valid
132	BBSY	7/14/2020 12:51:42 PM	200,420	4,000	1,642.00	6,568,000.00	Valid
133	QNBS	7/14/2020 12:51:44 PM	200,421	32	694.50	22,224.00	Valid
134	SIIB	7/14/2020 12:52:10 PM	200,422	1,000	897.50	897,500.00	Valid
135	BBSF	7/14/2020 12:55:21 PM	200,423	1,000	940.00	940,000.00	Valid
136	SIIB	7/14/2020 12:55:58 PM	200,424	100	899.00	89,900.00	Valid
137	SIIB	7/14/2020 12:55:58 PM	200,425	79	900.00	71,100.00	Valid
138	SIIB	7/14/2020 12:55:58 PM	200,426	2,045	900.00	1,840,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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