

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/16/2020 10:56:17 AM	200,519	50	864.00	43,200.00	Valid
2	SIIB	7/16/2020 10:56:17 AM	200,520	450	864.00	388,800.00	Valid
3	SIIB	7/16/2020 10:56:17 AM	200,521	200	864.00	172,800.00	Valid
4	AVOC	7/16/2020 10:56:17 AM	200,522	30	498.00	14,940.00	Valid
5	AVOC	7/16/2020 10:56:17 AM	200,523	630	498.00	313,740.00	Valid
6	QNBS	7/16/2020 10:56:17 AM	200,524	43	668.00	28,724.00	Valid
7	QNBS	7/16/2020 10:56:17 AM	200,525	200	668.00	133,600.00	Valid
8	QNBS	7/16/2020 10:56:17 AM	200,526	300	668.00	200,400.00	Valid
9	QNBS	7/16/2020 10:56:17 AM	200,527	33	668.00	22,044.00	Valid
10	QNBS	7/16/2020 10:56:17 AM	200,528	967	668.00	645,956.00	Valid
11	SHRQ	7/16/2020 10:56:17 AM	200,529	150	1,173.00	175,950.00	Valid
12	CHB	7/16/2020 10:56:17 AM	200,530	1,084	1,096.00	1,188,064.00	Valid
13	BBSY	7/16/2020 10:56:17 AM	200,531	375	1,610.00	603,750.00	Valid
14	BBSY	7/16/2020 10:56:17 AM	200,532	125	1,610.00	201,250.00	Valid
15	ABC	7/16/2020 10:56:17 AM	200,533	219	1,132.00	247,908.00	Valid
16	BBSY	7/16/2020 10:56:19 AM	200,534	500	1,610.00	805,000.00	Valid
17	BBSY	7/16/2020 10:57:21 AM	200,535	375	1,610.00	603,750.00	Valid
18	SIIB	7/16/2020 10:58:08 AM	200,536	34	864.00	29,376.00	Valid
19	SIIB	7/16/2020 10:58:10 AM	200,537	20	864.00	17,280.00	Valid
20	SIIB	7/16/2020 10:59:51 AM	200,538	296	864.00	255,744.00	Valid
21	SIIB	7/16/2020 10:59:51 AM	200,539	132	864.00	114,048.00	Valid
22	SIIB	7/16/2020 11:01:02 AM	200,540	300	865.00	259,500.00	Valid
23	SIIB	7/16/2020 11:03:35 AM	200,541	30	865.00	25,950.00	Valid
24	SIIB	7/16/2020 11:03:50 AM	200,542	170	865.00	147,050.00	Valid
25	SIIB	7/16/2020 11:05:14 AM	200,543	744	865.00	643,560.00	Valid
26	SIIB	7/16/2020 11:08:42 AM	200,544	23	865.00	19,895.00	Valid
27	SIIB	7/16/2020 11:08:42 AM	200,545	350	864.00	302,400.00	Valid
28	BBSY	7/16/2020 11:08:55 AM	200,546	1,500	1,610.00	2,415,000.00	Valid
29	BBSY	7/16/2020 11:10:23 AM	200,547	189	1,600.00	302,400.00	Valid
30	SIIB	7/16/2020 11:12:16 AM	200,548	127	864.00	109,728.00	Valid
31	BBSY	7/16/2020 11:14:41 AM	200,549	200	1,600.00	320,000.00	Valid
32	ARBS	7/16/2020 11:22:31 AM	200,550	18	406.00	7,308.00	Valid
33	ARBS	7/16/2020 11:22:31 AM	200,551	82	406.00	33,292.00	Valid
34	BBSY	7/16/2020 11:23:02 AM	200,552	3,000	1,610.00	4,830,000.00	Valid
35	SGB	7/16/2020 11:26:12 AM	200,553	100	377.00	37,700.00	Valid
36	BBSY	7/16/2020 11:27:42 AM	200,554	9	1,610.00	14,490.00	Valid
37	BBSY	7/16/2020 11:28:04 AM	200,555	491	1,610.00	790,510.00	Valid
38	BASY	7/16/2020 11:33:28 AM	200,556	445	735.00	327,075.00	Valid
39	SIIB	7/16/2020 11:34:00 AM	200,557	73	864.00	63,072.00	Valid
40	SIIB	7/16/2020 11:34:00 AM	200,558	200	864.00	172,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	7/16/2020 11:34:00 AM	200,559	1,000	864.00	864,000.00	Valid
42	SIIB	7/16/2020 11:35:07 AM	200,560	1,000	864.00	864,000.00	Valid
43	SIIB	7/16/2020 11:39:04 AM	200,561	2,001	864.00	1,728,864.00	Valid
44	SIIB	7/16/2020 11:39:58 AM	200,562	157	864.00	135,648.00	Valid
45	CHB	7/16/2020 11:42:53 AM	200,563	100	1,099.00	109,900.00	Valid
46	QNBS	7/16/2020 11:43:46 AM	200,564	484	668.00	323,312.00	Valid
47	BBSF	7/16/2020 11:46:20 AM	200,565	250	920.50	230,125.00	Valid
48	BBSF	7/16/2020 11:46:20 AM	200,566	128	920.50	117,824.00	Valid
49	BBSF	7/16/2020 11:54:36 AM	200,567	100	920.50	92,050.00	Valid
50	BBSY	7/16/2020 12:07:54 PM	200,568	151	1,619.00	244,469.00	Valid
51	BBSY	7/16/2020 12:07:54 PM	200,569	349	1,620.00	565,380.00	Valid
52	BBSY	7/16/2020 12:08:16 PM	200,570	1,149	1,620.00	1,861,380.00	Valid
53	BBSY	7/16/2020 12:08:16 PM	200,571	192	1,622.00	311,424.00	Valid
54	BASY	7/16/2020 12:10:41 PM	200,572	68	735.00	49,980.00	Valid
55	CHB	7/16/2020 12:14:04 PM	200,573	372	1,110.00	412,920.00	Valid
56	BSO	7/16/2020 12:16:55 PM	200,574	50	687.00	34,350.00	Valid
57	BSO	7/16/2020 12:16:55 PM	200,575	1,992	687.00	1,368,504.00	Valid
58	BSO	7/16/2020 12:17:29 PM	200,576	508	687.00	348,996.00	Valid
59	BBSY	7/16/2020 12:18:46 PM	200,577	9	1,622.00	14,598.00	Valid
60	BBSY	7/16/2020 12:18:46 PM	200,578	188	1,622.00	304,936.00	Valid
61	CHB	7/16/2020 12:20:10 PM	200,579	300	1,120.00	336,000.00	Valid
62	SIIB	7/16/2020 12:20:55 PM	200,580	450	866.00	389,700.00	Valid
63	CHB	7/16/2020 12:21:23 PM	200,581	150	1,120.00	168,000.00	Valid
64	CHB	7/16/2020 12:22:47 PM	200,582	500	1,161.00	580,500.00	Valid
65	CHB	7/16/2020 12:22:47 PM	200,583	1,059	1,172.00	1,241,148.00	Valid
66	CHB	7/16/2020 12:22:47 PM	200,584	790	1,173.00	926,670.00	Valid
67	CHB	7/16/2020 12:22:47 PM	200,585	300	1,173.00	351,900.00	Valid
68	CHB	7/16/2020 12:22:47 PM	200,586	1,108	1,173.00	1,299,684.00	Valid
69	BSO	7/16/2020 12:23:09 PM	200,587	500	687.00	343,500.00	Valid
70	BSO	7/16/2020 12:23:09 PM	200,588	159	687.00	109,233.00	Valid
71	CHB	7/16/2020 12:23:21 PM	200,589	1,243	1,173.00	1,458,039.00	Valid
72	BSO	7/16/2020 12:23:49 PM	200,590	1,841	687.00	1,264,767.00	Valid
73	BBSY	7/16/2020 12:24:03 PM	200,591	812	1,622.00	1,317,064.00	Valid
74	BSO	7/16/2020 12:24:17 PM	200,592	201	687.50	138,187.50	Valid
75	CHB	7/16/2020 12:29:07 PM	200,593	200	1,172.00	234,400.00	Valid
76	CHB	7/16/2020 12:29:07 PM	200,594	257	1,173.00	301,461.00	Valid
77	CHB	7/16/2020 12:29:07 PM	200,595	1,043	1,173.00	1,223,439.00	Valid
78	BASY	7/16/2020 12:32:45 PM	200,596	154	735.00	113,190.00	Valid
79	BBSY	7/16/2020 12:38:16 PM	200,597	100	1,624.00	162,400.00	Valid
80	BBSY	7/16/2020 12:38:16 PM	200,598	41	1,622.00	66,502.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	7/16/2020 12:48:26 PM	200,599	500	1,160.00	580,000.00	Valid
82	CHB	7/16/2020 12:48:26 PM	200,600	500	1,163.00	581,500.00	Valid
83	SIIB	7/16/2020 12:51:13 PM	200,601	50	897.00	44,850.00	Valid
84	SIIB	7/16/2020 12:51:13 PM	200,602	642	898.00	576,516.00	Valid
85	SIIB	7/16/2020 12:55:08 PM	200,603	50	873.00	43,650.00	Valid
86	BBSF	7/16/2020 12:55:31 PM	200,604	21	920.50	19,330.50	Valid
87	BBSY	7/16/2020 12:56:40 PM	200,605	30	1,626.00	48,780.00	Valid
88	BBSY	7/16/2020 12:56:41 PM	200,606	170	1,626.00	276,420.00	Valid
89	BBSY	7/16/2020 12:56:41 PM	200,607	230	1,625.00	373,750.00	Valid
90	BBSY	7/16/2020 12:56:48 PM	200,608	50	1,648.00	82,400.00	Valid
91	CHB	7/16/2020 12:56:53 PM	200,609	100	1,160.00	116,000.00	Valid
92	SIIB	7/16/2020 12:57:06 PM	200,610	50	880.00	44,000.00	Valid
93	SIIB	7/16/2020 12:58:16 PM	200,611	100	880.00	88,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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