

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	7/19/2020 10:55:31 AM	200,612	565	750.00	423,750.00	Valid
2	QNBS	7/19/2020 10:55:31 AM	200,613	199	655.00	130,345.00	Valid
3	QNBS	7/19/2020 10:55:31 AM	200,614	228	655.00	149,340.00	Valid
4	QNBS	7/19/2020 10:55:31 AM	200,615	73	655.00	47,815.00	Valid
5	QNBS	7/19/2020 10:55:31 AM	200,616	1,000	655.00	655,000.00	Valid
6	QNBS	7/19/2020 10:55:31 AM	200,617	761	655.00	498,455.00	Valid
7	SGB	7/19/2020 10:55:31 AM	200,618	5	398.00	1,990.00	Valid
8	QNBS	7/19/2020 10:55:37 AM	200,619	50	660.00	33,000.00	Valid
9	QNBS	7/19/2020 10:58:58 AM	200,620	1,000	656.50	656,500.00	Valid
10	QNBS	7/19/2020 10:58:58 AM	200,621	1,000	656.00	656,000.00	Valid
11	SIIB	7/19/2020 10:59:52 AM	200,622	2,500	890.00	2,225,000.00	Valid
12	QNBS	7/19/2020 11:00:27 AM	200,623	644	660.00	425,040.00	Valid
13	SIIB	7/19/2020 11:02:24 AM	200,624	50	890.00	44,500.00	Valid
14	SGB	7/19/2020 11:02:46 AM	200,625	176	376.50	66,264.00	Valid
15	QNBS	7/19/2020 11:03:23 AM	200,626	98	660.00	64,680.00	Valid
16	QNBS	7/19/2020 11:07:08 AM	200,627	500	660.00	330,000.00	Valid
17	QNBS	7/19/2020 11:08:31 AM	200,628	600	660.00	396,000.00	Valid
18	QNBS	7/19/2020 11:09:06 AM	200,629	108	660.00	71,280.00	Valid
19	SIIB	7/19/2020 11:10:12 AM	200,630	100	889.00	88,900.00	Valid
20	BBSY	7/19/2020 11:10:57 AM	200,631	100	1,625.00	162,500.00	Valid
21	BBSY	7/19/2020 11:12:13 AM	200,632	300	1,625.00	487,500.00	Valid
22	SIIB	7/19/2020 11:13:17 AM	200,633	50	889.00	44,450.00	Valid
23	BBSY	7/19/2020 11:14:55 AM	200,634	60	1,669.00	100,140.00	Valid
24	SIIB	7/19/2020 11:15:38 AM	200,635	575	889.00	511,175.00	Valid
25	BSO	7/19/2020 11:16:38 AM	200,636	10	693.00	6,930.00	Valid
26	SIIB	7/19/2020 11:17:07 AM	200,637	50	889.00	44,450.00	Valid
27	BASY	7/19/2020 11:17:10 AM	200,638	10	750.00	7,500.00	Valid
28	SIIB	7/19/2020 11:18:07 AM	200,639	50	889.00	44,450.00	Valid
29	SIIB	7/19/2020 11:19:23 AM	200,640	42	889.00	37,338.00	Valid
30	SIIB	7/19/2020 11:19:23 AM	200,641	101	890.00	89,890.00	Valid
31	SIIB	7/19/2020 11:20:15 AM	200,642	1,996	890.00	1,776,440.00	Valid
32	SIIB	7/19/2020 11:20:15 AM	200,643	1,758	890.00	1,564,620.00	Valid
33	SIIB	7/19/2020 11:22:42 AM	200,644	50	890.00	44,500.00	Valid
34	BSO	7/19/2020 11:22:55 AM	200,645	490	693.00	339,570.00	Valid
35	QNBS	7/19/2020 11:23:30 AM	200,646	34	668.00	22,712.00	Valid
36	SIIB	7/19/2020 11:23:35 AM	200,647	50	890.00	44,500.00	Valid
37	BSO	7/19/2020 11:24:18 AM	200,648	500	690.00	345,000.00	Valid
38	SIIB	7/19/2020 11:24:51 AM	200,649	216	890.00	192,240.00	Valid
39	SIIB	7/19/2020 11:24:53 AM	200,650	200	890.00	178,000.00	Valid
40	BBSY	7/19/2020 11:27:37 AM	200,651	284	1,640.00	465,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	7/19/2020 11:29:58 AM	200,652	40	1,630.00	65,200.00	Valid
42	BBSY	7/19/2020 11:31:13 AM	200,653	4,960	1,630.00	8,084,800.00	Valid
43	SIIB	7/19/2020 11:34:20 AM	200,654	200	890.00	178,000.00	Valid
44	CHB	7/19/2020 11:35:06 AM	200,655	200	1,175.00	235,000.00	Valid
45	SIIB	7/19/2020 11:35:38 AM	200,656	50	890.00	44,500.00	Valid
46	BBSY	7/19/2020 11:35:41 AM	200,657	5,000	1,640.00	8,200,000.00	Valid
47	SIIB	7/19/2020 11:35:48 AM	200,658	500	890.00	445,000.00	Valid
48	SIIB	7/19/2020 11:36:21 AM	200,659	50	890.00	44,500.00	Valid
49	CHB	7/19/2020 11:37:42 AM	200,660	400	1,175.00	470,000.00	Valid
50	SIIB	7/19/2020 11:41:52 AM	200,661	796	890.00	708,440.00	Valid
51	UG	7/19/2020 11:43:05 AM	200,662	10	248.50	2,485.00	Valid
52	BOJS	7/19/2020 11:43:55 AM	200,663	10	448.50	4,485.00	Valid
53	CHB	7/19/2020 11:44:39 AM	200,664	400	1,175.00	470,000.00	Valid
54	SIIB	7/19/2020 11:50:17 AM	200,665	204	890.00	181,560.00	Valid
55	BBSY	7/19/2020 11:52:23 AM	200,666	350	1,635.00	572,250.00	Valid
56	SIIB	7/19/2020 11:53:11 AM	200,667	2,296	890.00	2,043,440.00	Valid
57	AVOC	7/19/2020 11:54:02 AM	200,668	334	490.00	163,660.00	Valid
58	BBSY	7/19/2020 11:54:36 AM	200,669	10	1,635.00	16,350.00	Valid
59	BBSY	7/19/2020 11:54:38 AM	200,670	640	1,635.00	1,046,400.00	Valid
60	SIIB	7/19/2020 11:56:13 AM	200,671	2,000	895.00	1,790,000.00	Valid
61	SIIB	7/19/2020 11:56:34 AM	200,672	301	895.00	269,395.00	Valid
62	QNBS	7/19/2020 11:57:12 AM	200,673	300	658.00	197,400.00	Valid
63	QNBS	7/19/2020 11:57:12 AM	200,674	900	658.00	592,200.00	Valid
64	QNBS	7/19/2020 11:57:12 AM	200,675	1,000	657.00	657,000.00	Valid
65	QNBS	7/19/2020 11:57:12 AM	200,676	50	656.50	32,825.00	Valid
66	QNBS	7/19/2020 11:57:12 AM	200,677	1,000	656.00	656,000.00	Valid
67	BBSY	7/19/2020 11:57:26 AM	200,678	150	1,669.00	250,350.00	Valid
68	SIIB	7/19/2020 11:58:01 AM	200,679	2,500	894.00	2,235,000.00	Valid
69	AVOC	7/19/2020 11:59:17 AM	200,680	510	490.00	249,900.00	Valid
70	QNBS	7/19/2020 11:59:44 AM	200,681	739	655.00	484,045.00	Valid
71	QNBS	7/19/2020 11:59:44 AM	200,682	208	655.00	136,240.00	Valid
72	QNBS	7/19/2020 11:59:44 AM	200,683	100	655.00	65,500.00	Valid
73	QNBS	7/19/2020 11:59:44 AM	200,684	2,000	655.00	1,310,000.00	Valid
74	QNBS	7/19/2020 12:00:04 PM	200,685	2,703	655.00	1,770,465.00	Valid
75	CHB	7/19/2020 12:00:14 PM	200,686	150	1,175.00	176,250.00	Valid
76	SIIB	7/19/2020 12:01:02 PM	200,687	117	895.00	104,715.00	Valid
77	SIIB	7/19/2020 12:01:02 PM	200,688	500	890.50	445,250.00	Valid
78	SIIB	7/19/2020 12:01:02 PM	200,689	818	890.00	728,020.00	Valid
79	BBSY	7/19/2020 12:01:22 PM	200,690	755	1,669.00	1,260,095.00	Valid
80	CHB	7/19/2020 12:05:03 PM	200,691	850	1,175.00	998,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	7/19/2020 12:07:28 PM	200,692	455	1,175.00	534,625.00	Valid
82	IBTF	7/19/2020 12:08:44 PM	200,693	59	847.50	50,002.50	Valid
83	SIIB	7/19/2020 12:09:18 PM	200,694	100	895.00	89,500.00	Valid
84	AROP	7/19/2020 12:11:59 PM	200,695	10	327.50	3,275.00	Valid
85	AROP	7/19/2020 12:11:59 PM	200,696	20	327.50	6,550.00	Valid
86	BBSY	7/19/2020 12:12:10 PM	200,697	100	1,650.00	165,000.00	Valid
87	ARBS	7/19/2020 12:12:46 PM	200,698	500	406.00	203,000.00	Valid
88	SIIB	7/19/2020 12:13:25 PM	200,699	150	898.00	134,700.00	Valid
89	AROP	7/19/2020 12:14:55 PM	200,700	25	327.50	8,187.50	Valid
90	SIIB	7/19/2020 12:17:53 PM	200,701	500	899.00	449,500.00	Valid
91	QNBS	7/19/2020 12:19:44 PM	200,702	100	656.00	65,600.00	Valid
92	AROP	7/19/2020 12:19:54 PM	200,703	15	327.50	4,912.50	Valid
93	SIIB	7/19/2020 12:20:34 PM	200,704	2,000	899.00	1,798,000.00	Valid
94	SIIB	7/19/2020 12:20:34 PM	200,705	200	900.00	180,000.00	Valid
95	SIIB	7/19/2020 12:20:34 PM	200,706	1,000	900.00	900,000.00	Valid
96	SIIB	7/19/2020 12:20:34 PM	200,707	265	900.00	238,500.00	Valid
97	CHB	7/19/2020 12:20:38 PM	200,708	266	1,173.00	312,018.00	Valid
98	CHB	7/19/2020 12:24:23 PM	200,709	1,000	1,170.00	1,170,000.00	Valid
99	CHB	7/19/2020 12:24:35 PM	200,710	124	1,173.00	145,452.00	Valid
100	SIIB	7/19/2020 12:24:58 PM	200,711	700	900.00	630,000.00	Valid
101	BBSY	7/19/2020 12:31:13 PM	200,712	500	1,650.00	825,000.00	Valid
102	BSO	7/19/2020 12:31:55 PM	200,713	960	700.00	672,000.00	Valid
103	BSO	7/19/2020 12:32:11 PM	200,714	250	721.00	180,250.00	Valid
104	CHB	7/19/2020 12:40:55 PM	200,715	375	1,170.00	438,750.00	Valid
105	SIIB	7/19/2020 12:48:00 PM	200,716	500	897.00	448,500.00	Valid
106	SIIB	7/19/2020 12:49:38 PM	200,717	200	899.00	179,800.00	Valid
107	SIIB	7/19/2020 12:50:47 PM	200,718	18	899.00	16,182.00	Valid
108	BSO	7/19/2020 12:52:01 PM	200,719	22	721.00	15,862.00	Valid
109	SIIB	7/19/2020 12:52:37 PM	200,720	82	893.00	73,226.00	Valid
110	BSO	7/19/2020 12:53:16 PM	200,721	100	721.00	72,100.00	Valid
111	BBSY	7/19/2020 12:53:32 PM	200,722	500	1,651.00	825,500.00	Valid
112	SIIB	7/19/2020 12:53:56 PM	200,723	40	899.00	35,960.00	Valid
113	SIIB	7/19/2020 12:53:56 PM	200,724	135	900.00	121,500.00	Valid
114	SIIB	7/19/2020 12:54:34 PM	200,725	50	893.00	44,650.00	Valid
115	BSO	7/19/2020 12:54:44 PM	200,726	175	721.00	126,175.00	Valid
116	BASY	7/19/2020 12:55:04 PM	200,727	58	750.00	43,500.00	Valid
117	AVOC	7/19/2020 12:55:26 PM	200,728	156	490.00	76,440.00	Valid
118	SIIB	7/19/2020 12:56:43 PM	200,729	1,000	900.00	900,000.00	Valid
119	BBSY	7/19/2020 12:57:56 PM	200,730	2,500	1,651.00	4,127,500.00	Valid
120	BBSY	7/19/2020 12:57:56 PM	200,731	4,000	1,650.00	6,600,000.00	Valid
121	BBSY	7/19/2020 12:58:02 PM	200,732	300	1,650.00	495,000.00	Valid
122	BBSY	7/19/2020 12:58:02 PM	200,733	100	1,637.00	163,700.00	Valid
123	BBSY	7/19/2020 12:58:02 PM	200,734	80	1,637.00	130,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	BBSY	7/19/2020 12:58:02 PM	200,735	2,000	1,636.00	3,272,000.00	Valid
125	BBSY	7/19/2020 12:58:02 PM	200,736	10	1,635.00	16,350.00	Valid
126	BBSY	7/19/2020 12:58:02 PM	200,737	500	1,635.00	817,500.00	Valid
127	BBSY	7/19/2020 12:58:02 PM	200,738	130	1,635.00	212,550.00	Valid
128	BBSY	7/19/2020 12:58:02 PM	200,739	995	1,635.00	1,626,825.00	Valid
129	BBSY	7/19/2020 12:58:02 PM	200,740	1,055	1,632.00	1,721,760.00	Valid
130	BBSY	7/19/2020 12:58:02 PM	200,741	1,000	1,632.00	1,632,000.00	Valid
131	BBSY	7/19/2020 12:58:02 PM	200,742	3,830	1,631.00	6,246,730.00	Valid
132	SIIB	7/19/2020 12:58:40 PM	200,743	500	895.00	447,500.00	Valid
133	SIIB	7/19/2020 12:58:40 PM	200,744	468	893.00	417,924.00	Valid
134	SIIB	7/19/2020 12:58:40 PM	200,745	1,223	892.00	1,090,916.00	Valid
135	SIIB	7/19/2020 12:58:40 PM	200,746	1,309	891.50	1,166,973.50	Valid
136	SIIB	7/19/2020 12:59:02 PM	200,747	91	891.50	81,126.50	Valid
137	SIIB	7/19/2020 12:59:02 PM	200,748	74	890.50	65,897.00	Valid
138	SIIB	7/19/2020 12:59:03 PM	200,749	126	890.50	112,203.00	Valid
139	SIIB	7/19/2020 12:59:03 PM	200,750	874	890.00	777,860.00	Valid
140	QNBS	7/19/2020 12:59:57 PM	200,751	200	667.00	133,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------