

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/20/2020 10:58:12 AM	200,752	550	920.50	506,275.00	Valid
2	IBTF	7/20/2020 10:58:12 AM	200,753	30	847.50	25,425.00	Valid
3	QNBS	7/20/2020 10:58:12 AM	200,754	434	645.00	279,930.00	Valid
4	QNBS	7/20/2020 10:58:12 AM	200,755	532	645.00	343,140.00	Valid
5	QNBS	7/20/2020 10:58:12 AM	200,756	1,000	645.00	645,000.00	Valid
6	SHRQ	7/20/2020 10:58:12 AM	200,757	60	1,173.00	70,380.00	Valid
7	CHB	7/20/2020 10:58:12 AM	200,758	9	1,170.00	10,530.00	Valid
8	CHB	7/20/2020 11:01:09 AM	200,759	3,368	1,170.00	3,940,560.00	Valid
9	SIIB	7/20/2020 11:01:14 AM	200,760	47	881.00	41,407.00	Valid
10	CHB	7/20/2020 11:03:26 AM	200,761	2,957	1,170.00	3,459,690.00	Valid
11	CHB	7/20/2020 11:04:29 AM	200,762	800	1,170.00	936,000.00	Valid
12	CHB	7/20/2020 11:06:28 AM	200,763	875	1,170.00	1,023,750.00	Valid
13	SIIB	7/20/2020 11:06:50 AM	200,764	2,000	899.00	1,798,000.00	Valid
14	SIIB	7/20/2020 11:06:50 AM	200,765	300	900.00	270,000.00	Valid
15	SIIB	7/20/2020 11:06:50 AM	200,766	200	900.00	180,000.00	Valid
16	IBTF	7/20/2020 11:09:05 AM	200,767	185	870.00	160,950.00	Valid
17	CHB	7/20/2020 11:09:46 AM	200,768	1,000	1,170.00	1,170,000.00	Valid
18	IBTF	7/20/2020 11:09:48 AM	200,769	15	870.00	13,050.00	Valid
19	SIIB	7/20/2020 11:12:21 AM	200,770	53	890.00	47,170.00	Valid
20	IBTF	7/20/2020 11:12:26 AM	200,771	43	870.00	37,410.00	Valid
21	SIIB	7/20/2020 11:14:29 AM	200,772	44	890.00	39,160.00	Valid
22	CHB	7/20/2020 11:22:49 AM	200,773	125	1,170.00	146,250.00	Valid
23	CHB	7/20/2020 11:22:49 AM	200,774	1,200	1,170.00	1,404,000.00	Valid
24	CHB	7/20/2020 11:39:25 AM	200,775	100	1,185.00	118,500.00	Valid
25	IBTF	7/20/2020 11:46:18 AM	200,776	312	847.50	264,420.00	Valid
26	BBSF	7/20/2020 11:50:33 AM	200,777	33	921.00	30,393.00	Valid
27	BBSY	7/20/2020 11:52:02 AM	200,778	50	1,630.00	81,500.00	Valid
28	BBSY	7/20/2020 11:52:02 AM	200,779	150	1,625.00	243,750.00	Valid
29	QNBS	7/20/2020 11:54:58 AM	200,780	75	647.00	48,525.00	Valid
30	QNBS	7/20/2020 11:54:58 AM	200,781	460	646.00	297,160.00	Valid
31	QNBS	7/20/2020 11:54:58 AM	200,782	1,175	645.50	758,462.50	Valid
32	SHRQ	7/20/2020 11:58:31 AM	200,783	38	1,173.00	44,574.00	Valid
33	BASY	7/20/2020 11:59:01 AM	200,784	74	735.00	54,390.00	Valid
34	BSO	7/20/2020 11:59:38 AM	200,785	150	700.00	105,000.00	Valid
35	QNBS	7/20/2020 12:05:26 PM	200,786	825	645.50	532,537.50	Valid
36	QNBS	7/20/2020 12:05:26 PM	200,787	468	645.00	301,860.00	Valid
37	QNBS	7/20/2020 12:05:26 PM	200,788	2,000	645.00	1,290,000.00	Valid
38	QNBS	7/20/2020 12:05:26 PM	200,789	1,500	645.00	967,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	7/20/2020 12:05:26 PM	200,790	150	644.50	96,675.00	Valid
40	QNBS	7/20/2020 12:05:26 PM	200,791	1,000	644.00	644,000.00	Valid
41	QNBS	7/20/2020 12:05:26 PM	200,792	100	643.50	64,350.00	Valid
42	QNBS	7/20/2020 12:05:26 PM	200,793	500	643.50	321,750.00	Valid
43	QNBS	7/20/2020 12:05:26 PM	200,794	235	643.50	151,222.50	Valid
44	QNBS	7/20/2020 12:05:26 PM	200,795	286	643.50	184,041.00	Valid
45	QNBS	7/20/2020 12:05:26 PM	200,796	936	643.50	602,316.00	Valid
46	BBSF	7/20/2020 12:07:04 PM	200,797	447	920.50	411,463.50	Valid
47	BBSF	7/20/2020 12:07:04 PM	200,798	50	920.50	46,025.00	Valid
48	QNBS	7/20/2020 12:07:11 PM	200,799	5	643.50	3,217.50	Valid
49	BASY	7/20/2020 12:07:53 PM	200,800	10	735.00	7,350.00	Valid
50	ATI	7/20/2020 12:12:50 PM	200,801	100	502.00	50,200.00	Valid
51	ATI	7/20/2020 12:12:50 PM	200,802	317	502.00	159,134.00	Valid
52	SGB	7/20/2020 12:14:44 PM	200,803	404	376.50	152,106.00	Valid
53	FSBS	7/20/2020 12:18:34 PM	200,804	10	471.00	4,710.00	Valid
54	CHB	7/20/2020 12:19:02 PM	200,805	200	1,150.00	230,000.00	Valid
55	QNBS	7/20/2020 12:22:59 PM	200,806	400	644.00	257,600.00	Valid
56	BBSY	7/20/2020 12:23:38 PM	200,807	180	1,640.00	295,200.00	Valid
57	QNBS	7/20/2020 12:32:59 PM	200,808	200	644.50	128,900.00	Valid
58	SIIB	7/20/2020 12:35:36 PM	200,809	239	899.00	214,861.00	Valid
59	SIIB	7/20/2020 12:35:36 PM	200,810	100	899.00	89,900.00	Valid
60	SIIB	7/20/2020 12:35:36 PM	200,811	1,161	900.00	1,044,900.00	Valid
61	BBSY	7/20/2020 12:37:55 PM	200,812	100	1,640.00	164,000.00	Valid
62	QNBS	7/20/2020 12:38:45 PM	200,813	100	644.50	64,450.00	Valid
63	QNBS	7/20/2020 12:38:45 PM	200,814	400	644.00	257,600.00	Valid
64	BBSY	7/20/2020 12:40:11 PM	200,815	389	1,640.00	637,960.00	Valid
65	BBSF	7/20/2020 12:45:41 PM	200,816	3	920.50	2,761.50	Valid
66	BBSY	7/20/2020 12:46:11 PM	200,817	300	1,640.00	492,000.00	Valid
67	SGB	7/20/2020 12:47:05 PM	200,818	10	376.50	3,765.00	Valid
68	BBSF	7/20/2020 12:47:38 PM	200,819	197	921.00	181,437.00	Valid
69	CHB	7/20/2020 12:49:00 PM	200,820	21	1,150.00	24,150.00	Valid
70	SIIB	7/20/2020 12:51:58 PM	200,821	1,126	885.00	996,510.00	Valid
71	SIIB	7/20/2020 12:51:58 PM	200,822	1,452	884.00	1,283,568.00	Valid
72	QNBS	7/20/2020 12:52:30 PM	200,823	200	644.00	128,800.00	Valid
73	CHB	7/20/2020 12:53:28 PM	200,824	4	1,150.00	4,600.00	Valid
74	CHB	7/20/2020 12:53:28 PM	200,825	196	1,150.00	225,400.00	Valid
75	SIIB	7/20/2020 12:54:03 PM	200,826	120	898.00	107,760.00	Valid
76	SIIB	7/20/2020 12:54:03 PM	200,827	4,036	900.00	3,632,400.00	Valid
77	SIIB	7/20/2020 12:54:03 PM	200,828	3,700	900.00	3,330,000.00	Valid
78	SIIB	7/20/2020 12:54:03 PM	200,829	500	900.00	450,000.00	Valid
79	SIIB	7/20/2020 12:55:27 PM	200,830	100	900.00	90,000.00	Valid
80	QNBS	7/20/2020 12:55:56 PM	200,831	130	644.00	83,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	SIIB	7/20/2020 12:56:26 PM	200,832	9,500	900.00	8,550,000.00	Valid
82	AROP	7/20/2020 12:57:30 PM	200,833	1	327.50	327.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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