

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	7/21/2020 10:57:53 AM	200,834	102	700.00	71,400.00	Valid
2	BBS	7/21/2020 10:57:53 AM	200,835	150	448.50	67,275.00	Valid
3	QNBS	7/21/2020 10:57:53 AM	200,836	500	641.50	320,750.00	Valid
4	QNBS	7/21/2020 10:57:53 AM	200,837	1,400	641.50	898,100.00	Valid
5	QNBS	7/21/2020 10:57:53 AM	200,838	1,000	641.50	641,500.00	Valid
6	QNBS	7/21/2020 10:57:53 AM	200,839	2,000	641.50	1,283,000.00	Valid
7	SHRQ	7/21/2020 10:57:53 AM	200,840	300	1,173.00	351,900.00	Valid
8	SHRQ	7/21/2020 10:57:53 AM	200,841	300	1,173.00	351,900.00	Valid
9	SHRQ	7/21/2020 11:00:13 AM	200,842	152	1,173.00	178,296.00	Valid
10	SHRQ	7/21/2020 11:00:13 AM	200,843	568	1,173.00	666,264.00	Valid
11	SHRQ	7/21/2020 11:00:13 AM	200,844	1,280	1,173.00	1,501,440.00	Valid
12	QNBS	7/21/2020 11:06:08 AM	200,845	25	641.50	16,037.50	Valid
13	QNBS	7/21/2020 11:06:35 AM	200,846	115	657.00	75,555.00	Valid
14	QNBS	7/21/2020 11:09:00 AM	200,847	557	668.00	372,076.00	Valid
15	QNBS	7/21/2020 11:09:00 AM	200,848	373	670.00	249,910.00	Valid
16	QNBS	7/21/2020 11:09:00 AM	200,849	1,372	670.00	919,240.00	Valid
17	BASY	7/21/2020 11:09:15 AM	200,850	21	735.00	15,435.00	Valid
18	BSO	7/21/2020 11:09:25 AM	200,851	10	700.00	7,000.00	Valid
19	CHB	7/21/2020 11:09:46 AM	200,852	5	1,174.00	5,870.00	Valid
20	ARBS	7/21/2020 11:10:10 AM	200,853	10	406.00	4,060.00	Valid
21	QNBS	7/21/2020 11:10:10 AM	200,854	500	650.00	325,000.00	Valid
22	BASY	7/21/2020 11:10:40 AM	200,855	10	735.00	7,350.00	Valid
23	QNBS	7/21/2020 11:16:42 AM	200,856	1,000	650.00	650,000.00	Valid
24	SGB	7/21/2020 11:18:51 AM	200,857	14	376.50	5,271.00	Valid
25	SIIB	7/21/2020 11:21:33 AM	200,858	100	899.00	89,900.00	Valid
26	SIIB	7/21/2020 11:21:33 AM	200,859	1,500	900.00	1,350,000.00	Valid
27	SGB	7/21/2020 11:23:20 AM	200,860	10	376.50	3,765.00	Valid
28	SIIB	7/21/2020 11:29:39 AM	200,861	500	900.00	450,000.00	Valid
29	SGB	7/21/2020 11:29:50 AM	200,862	5	376.50	1,882.50	Valid
30	CHB	7/21/2020 11:34:44 AM	200,863	500	1,169.00	584,500.00	Valid
31	CHB	7/21/2020 11:35:01 AM	200,864	45	1,174.00	52,830.00	Valid
32	CHB	7/21/2020 11:35:01 AM	200,865	200	1,174.00	234,800.00	Valid
33	CHB	7/21/2020 11:35:17 AM	200,866	300	1,175.00	352,500.00	Valid
34	SIIB	7/21/2020 11:38:12 AM	200,867	400	900.00	360,000.00	Valid
35	CHB	7/21/2020 11:39:30 AM	200,868	1,000	1,170.00	1,170,000.00	Valid
36	CHB	7/21/2020 11:42:36 AM	200,869	1,891	1,175.00	2,221,925.00	Valid
37	BBSY	7/21/2020 11:48:50 AM	200,870	99	1,650.00	163,350.00	Valid
38	QNBS	7/21/2020 11:49:06 AM	200,871	750	660.00	495,000.00	Valid
39	QNBS	7/21/2020 11:58:16 AM	200,872	16	660.00	10,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	7/21/2020 11:58:32 AM	200,873	1,031	1,640.00	1,690,840.00	Valid
41	QNBS	7/21/2020 12:15:08 PM	200,874	170	660.00	112,200.00	Valid
42	SIIB	7/21/2020 12:16:22 PM	200,875	50	885.00	44,250.00	Valid
43	SIIB	7/21/2020 12:16:22 PM	200,876	150	884.00	132,600.00	Valid
44	BBSY	7/21/2020 12:16:53 PM	200,877	800	1,626.00	1,300,800.00	Valid
45	BBSY	7/21/2020 12:16:53 PM	200,878	100	1,624.00	162,400.00	Valid
46	BBSY	7/21/2020 12:16:53 PM	200,879	235	1,623.00	381,405.00	Valid
47	BBSY	7/21/2020 12:16:53 PM	200,880	1,900	1,620.00	3,078,000.00	Valid
48	BBSY	7/21/2020 12:16:53 PM	200,881	1,900	1,620.00	3,078,000.00	Valid
49	BBSY	7/21/2020 12:16:53 PM	200,882	1,900	1,620.00	3,078,000.00	Valid
50	BBSY	7/21/2020 12:16:53 PM	200,883	1,800	1,620.00	2,916,000.00	Valid
51	BBSY	7/21/2020 12:16:53 PM	200,884	100	1,618.00	161,800.00	Valid
52	BBSY	7/21/2020 12:16:53 PM	200,885	500	1,618.00	809,000.00	Valid
53	BBSY	7/21/2020 12:16:53 PM	200,886	100	1,616.00	161,600.00	Valid
54	BBSY	7/21/2020 12:16:53 PM	200,887	1,000	1,615.00	1,615,000.00	Valid
55	BBSY	7/21/2020 12:16:53 PM	200,888	1,000	1,609.00	1,609,000.00	Valid
56	BBSY	7/21/2020 12:16:53 PM	200,889	1,000	1,609.00	1,609,000.00	Valid
57	BBSY	7/21/2020 12:16:53 PM	200,890	150	1,608.00	241,200.00	Valid
58	BBSY	7/21/2020 12:16:53 PM	200,891	2,000	1,608.00	3,216,000.00	Valid
59	BBSY	7/21/2020 12:16:53 PM	200,892	107	1,607.00	171,949.00	Valid
60	BBSY	7/21/2020 12:16:53 PM	200,893	150	1,607.00	241,050.00	Valid
61	BBSY	7/21/2020 12:16:53 PM	200,894	100	1,607.00	160,700.00	Valid
62	BBSY	7/21/2020 12:16:53 PM	200,895	1,000	1,607.00	1,607,000.00	Valid
63	BBSY	7/21/2020 12:17:51 PM	200,896	3,000	1,607.00	4,821,000.00	Valid
64	BBSY	7/21/2020 12:18:34 PM	200,897	1,000	1,607.00	1,607,000.00	Valid
65	BBSY	7/21/2020 12:19:00 PM	200,898	500	1,607.00	803,500.00	Valid
66	BBSY	7/21/2020 12:19:30 PM	200,899	100	1,607.00	160,700.00	Valid
67	BBSY	7/21/2020 12:20:09 PM	200,900	3,610	1,607.00	5,801,270.00	Valid
68	BBSY	7/21/2020 12:21:09 PM	200,901	30	1,607.00	48,210.00	Valid
69	BBSY	7/21/2020 12:21:13 PM	200,902	300	1,607.00	482,100.00	Valid
70	BBSY	7/21/2020 12:21:18 PM	200,903	618	1,607.00	993,126.00	Valid
71	BSO	7/21/2020 12:27:05 PM	200,904	200	690.00	138,000.00	Valid
72	BSO	7/21/2020 12:27:05 PM	200,905	34	688.00	23,392.00	Valid
73	BSO	7/21/2020 12:27:05 PM	200,906	129	687.50	88,687.50	Valid
74	ATI	7/21/2020 12:28:24 PM	200,907	489	502.00	245,478.00	Valid
75	BBSY	7/21/2020 12:34:05 PM	200,908	10	1,608.00	16,080.00	Valid
76	BBSY	7/21/2020 12:35:36 PM	200,909	490	1,608.00	787,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	7/21/2020 12:35:36 PM	200,910	382	1,607.00	613,874.00	Valid
78	BBSY	7/21/2020 12:35:36 PM	200,911	1,000	1,607.00	1,607,000.00	Valid
79	BBSY	7/21/2020 12:35:36 PM	200,912	100	1,607.00	160,700.00	Valid
80	BBSY	7/21/2020 12:35:36 PM	200,913	500	1,607.00	803,500.00	Valid
81	SIIB	7/21/2020 12:36:02 PM	200,914	100	885.00	88,500.00	Valid
82	SIIB	7/21/2020 12:36:02 PM	200,915	50	884.00	44,200.00	Valid
83	SIIB	7/21/2020 12:36:02 PM	200,916	256	883.00	226,048.00	Valid
84	SIIB	7/21/2020 12:36:02 PM	200,917	1,000	883.00	883,000.00	Valid
85	SIIB	7/21/2020 12:36:02 PM	200,918	100	882.00	88,200.00	Valid
86	SIIB	7/21/2020 12:36:02 PM	200,919	10	882.00	8,820.00	Valid
87	SIIB	7/21/2020 12:36:02 PM	200,920	1,769	882.00	1,560,258.00	Valid
88	QNBS	7/21/2020 12:36:05 PM	200,921	1,000	659.50	659,500.00	Valid
89	QNBS	7/21/2020 12:36:05 PM	200,922	564	660.00	372,240.00	Valid
90	QNBS	7/21/2020 12:36:05 PM	200,923	1,000	660.00	660,000.00	Valid
91	BBSY	7/21/2020 12:36:45 PM	200,924	201	1,607.00	323,007.00	Valid
92	QNBS	7/21/2020 12:36:53 PM	200,925	2,150	660.00	1,419,000.00	Valid
93	SIIB	7/21/2020 12:37:22 PM	200,926	1,731	882.00	1,526,742.00	Valid
94	SIIB	7/21/2020 12:37:22 PM	200,927	1,564	882.00	1,379,448.00	Valid
95	BBSY	7/21/2020 12:38:07 PM	200,928	623	1,607.00	1,001,161.00	Valid
96	BBSY	7/21/2020 12:39:13 PM	200,929	1,673	1,607.00	2,688,511.00	Valid
97	QNBS	7/21/2020 12:39:44 PM	200,930	804	660.00	530,640.00	Valid
98	SIIB	7/21/2020 12:40:06 PM	200,931	36	882.00	31,752.00	Valid
99	SIIB	7/21/2020 12:40:06 PM	200,932	103	881.00	90,743.00	Valid
100	SIIB	7/21/2020 12:40:06 PM	200,933	1,861	881.00	1,639,541.00	Valid
101	BBSY	7/21/2020 12:41:48 PM	200,934	327	1,607.00	525,489.00	Valid
102	BBSY	7/21/2020 12:42:18 PM	200,935	1,226	1,607.00	1,970,182.00	Valid
103	QNBS	7/21/2020 12:43:41 PM	200,936	100	660.00	66,000.00	Valid
104	BSO	7/21/2020 12:44:23 PM	200,937	30	700.00	21,000.00	Valid
105	CHB	7/21/2020 12:46:02 PM	200,938	50	1,150.00	57,500.00	Valid
106	CHB	7/21/2020 12:46:02 PM	200,939	100	1,147.00	114,700.00	Valid
107	BBSY	7/21/2020 12:46:13 PM	200,940	65	1,608.00	104,520.00	Valid
108	BBSY	7/21/2020 12:46:13 PM	200,941	3,774	1,607.00	6,064,818.00	Valid
109	BBSY	7/21/2020 12:46:52 PM	200,942	161	1,607.00	258,727.00	Valid
110	BBSY	7/21/2020 12:49:05 PM	200,943	100	1,607.00	160,700.00	Valid
111	BBSY	7/21/2020 12:49:11 PM	200,944	1,700	1,607.00	2,731,900.00	Valid
112	CHB	7/21/2020 12:52:13 PM	200,945	101	1,146.00	115,746.00	Valid
113	QNBS	7/21/2020 12:52:15 PM	200,946	1,200	659.00	790,800.00	Valid
114	BSO	7/21/2020 12:54:49 PM	200,947	60	700.00	42,000.00	Valid
115	BBSY	7/21/2020 12:58:06 PM	200,948	47	1,608.00	75,576.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	7/21/2020 12:58:06 PM	200,949	39	1,607.00	62,673.00	Valid
117	BBSY	7/21/2020 12:58:06 PM	200,950	600	1,607.00	964,200.00	Valid
118	BBSY	7/21/2020 12:58:06 PM	200,951	100	1,607.00	160,700.00	Valid
119	BBSY	7/21/2020 12:58:06 PM	200,952	500	1,607.00	803,500.00	Valid
120	BBSY	7/21/2020 12:58:06 PM	200,953	714	1,607.00	1,147,398.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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