

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	8/10/2020 10:56:29 AM	201,693	880	771.50	678,920.00	Valid
2	QNBS	8/10/2020 10:56:29 AM	201,694	2,899	771.50	2,236,578.50	Valid
3	QNBS	8/10/2020 10:56:29 AM	201,695	1,221	771.50	942,001.50	Valid
4	QNBS	8/10/2020 10:56:29 AM	201,696	29	771.50	22,373.50	Valid
5	QNBS	8/10/2020 10:56:29 AM	201,697	900	771.50	694,350.00	Valid
6	QNBS	8/10/2020 10:56:29 AM	201,698	975	771.50	752,212.50	Valid
7	QNBS	8/10/2020 10:56:29 AM	201,699	2,000	771.50	1,543,000.00	Valid
8	QNBS	8/10/2020 10:56:29 AM	201,700	1,096	771.50	845,564.00	Valid
9	QNBS	8/10/2020 10:56:29 AM	201,701	2,304	771.50	1,777,536.00	Valid
10	QNBS	8/10/2020 10:56:29 AM	201,702	2,500	771.50	1,928,750.00	Valid
11	QNBS	8/10/2020 10:56:29 AM	201,703	196	771.50	151,214.00	Valid
12	QNBS	8/10/2020 10:56:29 AM	201,704	5,000	771.50	3,857,500.00	Valid
13	QNBS	8/10/2020 10:56:29 AM	201,705	24	771.50	18,516.00	Valid
14	QNBS	8/10/2020 10:56:29 AM	201,706	793	771.50	611,799.50	Valid
15	QNBS	8/10/2020 10:56:29 AM	201,707	1,107	771.50	854,050.50	Valid
16	SHRQ	8/10/2020 10:56:29 AM	201,708	500	1,204.00	602,000.00	Valid
17	SHRQ	8/10/2020 10:56:29 AM	201,709	309	1,204.00	372,036.00	Valid
18	SHRQ	8/10/2020 10:56:29 AM	201,710	961	1,204.00	1,157,044.00	Valid
19	SHRQ	8/10/2020 10:56:29 AM	201,711	1,039	1,204.00	1,250,956.00	Valid
20	ARBS	8/10/2020 11:03:04 AM	201,712	109	406.00	44,254.00	Valid
21	BASY	8/10/2020 11:03:38 AM	201,713	93	735.00	68,355.00	Valid
22	BBSF	8/10/2020 11:05:03 AM	201,714	30	920.50	27,615.00	Valid
23	BOJS	8/10/2020 11:05:45 AM	201,715	54	419.00	22,626.00	Valid
24	QNBS	8/10/2020 11:07:42 AM	201,716	578	768.00	443,904.00	Valid
25	SIIB	8/10/2020 11:10:20 AM	201,717	200	857.00	171,400.00	Valid
26	SIIB	8/10/2020 11:10:20 AM	201,718	500	857.00	428,500.00	Valid
27	QNBS	8/10/2020 11:20:58 AM	201,719	1,920	732.00	1,405,440.00	Valid
28	BBSY	8/10/2020 11:28:17 AM	201,720	200	1,605.00	321,000.00	Valid
29	BBSY	8/10/2020 11:28:17 AM	201,721	100	1,601.00	160,100.00	Valid
30	BBSY	8/10/2020 11:28:17 AM	201,722	2,000	1,601.00	3,202,000.00	Valid
31	BBSY	8/10/2020 11:28:17 AM	201,723	2,000	1,601.00	3,202,000.00	Valid
32	BBSY	8/10/2020 11:28:17 AM	201,724	2,000	1,601.00	3,202,000.00	Valid
33	BBSY	8/10/2020 11:28:17 AM	201,725	2,000	1,601.00	3,202,000.00	Valid
34	BBSY	8/10/2020 11:28:17 AM	201,726	1,791	1,601.00	2,867,391.00	Valid
35	BBSY	8/10/2020 11:35:43 AM	201,727	209	1,601.00	334,609.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	8/10/2020 11:35:43 AM	201,728	2,000	1,601.00	3,202,000.00	Valid
37	BBSY	8/10/2020 11:35:43 AM	201,729	491	1,600.00	785,600.00	Valid
38	BBSY	8/10/2020 11:37:13 AM	201,730	2,009	1,600.00	3,214,400.00	Valid
39	BBSY	8/10/2020 11:37:49 AM	201,731	2,000	1,600.00	3,200,000.00	Valid
40	BBSY	8/10/2020 11:41:08 AM	201,732	1,800	1,600.00	2,880,000.00	Valid
41	SIIB	8/10/2020 11:42:07 AM	201,733	100	857.00	85,700.00	Valid
42	BBSY	8/10/2020 11:43:09 AM	201,734	12	1,600.00	19,200.00	Valid
43	QNBS	8/10/2020 11:51:22 AM	201,735	50	750.00	37,500.00	Valid
44	QNBS	8/10/2020 11:53:13 AM	201,736	100	750.00	75,000.00	Valid
45	SGB	8/10/2020 12:04:51 PM	201,737	200	384.00	76,800.00	Valid
46	SGB	8/10/2020 12:04:51 PM	201,738	338	384.00	129,792.00	Valid
47	BBSY	8/10/2020 12:05:16 PM	201,739	200	1,605.00	321,000.00	Valid
48	BBSY	8/10/2020 12:05:16 PM	201,740	988	1,600.00	1,580,800.00	Valid
49	BBSY	8/10/2020 12:07:25 PM	201,741	800	1,600.00	1,280,000.00	Valid
50	BBSY	8/10/2020 12:09:02 PM	201,742	350	1,596.00	558,600.00	Valid
51	BBSY	8/10/2020 12:09:35 PM	201,743	1,600	1,595.00	2,552,000.00	Valid
52	BBSY	8/10/2020 12:12:43 PM	201,744	3,500	1,593.00	5,575,500.00	Valid
53	QNBS	8/10/2020 12:14:20 PM	201,745	80	750.00	60,000.00	Valid
54	QNBS	8/10/2020 12:14:20 PM	201,746	420	741.00	311,220.00	Valid
55	BBSY	8/10/2020 12:24:19 PM	201,747	100	1,592.00	159,200.00	Valid
56	BBSY	8/10/2020 12:24:19 PM	201,748	200	1,592.00	318,400.00	Valid
57	BBSY	8/10/2020 12:24:19 PM	201,749	1,539	1,592.00	2,450,088.00	Valid
58	BBSY	8/10/2020 12:24:19 PM	201,750	1,000	1,592.00	1,592,000.00	Valid
59	CHB	8/10/2020 12:24:52 PM	201,751	105	1,122.00	117,810.00	Valid
60	CHB	8/10/2020 12:24:52 PM	201,752	145	1,121.00	162,545.00	Valid
61	BBSY	8/10/2020 12:26:13 PM	201,753	1,434	1,592.00	2,282,928.00	Valid
62	BBSY	8/10/2020 12:26:59 PM	201,754	100	1,592.00	159,200.00	Valid
63	BSO	8/10/2020 12:27:37 PM	201,755	192	665.00	127,680.00	Valid
64	BSO	8/10/2020 12:31:32 PM	201,756	40	661.00	26,440.00	Valid
65	BSO	8/10/2020 12:31:32 PM	201,757	1,700	661.00	1,123,700.00	Valid
66	BSO	8/10/2020 12:31:32 PM	201,758	1,000	661.00	661,000.00	Valid
67	QNBS	8/10/2020 12:34:28 PM	201,759	600	765.00	459,000.00	Valid
68	BBSY	8/10/2020 12:36:10 PM	201,760	139	1,592.00	221,288.00	Valid
69	BBSY	8/10/2020 12:36:10 PM	201,761	150	1,592.00	238,800.00	Valid
70	QNBS	8/10/2020 12:37:30 PM	201,762	100	765.00	76,500.00	Valid
71	QNBS	8/10/2020 12:37:30 PM	201,763	800	767.00	613,600.00	Valid
72	QNBS	8/10/2020 12:37:30 PM	201,764	620	767.00	475,540.00	Valid
73	BBSY	8/10/2020 12:39:37 PM	201,765	200	1,592.00	318,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	8/10/2020 12:41:52 PM	201,766	1,000	857.00	857,000.00	Valid
75	AVOC	8/10/2020 12:42:42 PM	201,767	165	490.00	80,850.00	Valid
76	QNBS	8/10/2020 12:54:12 PM	201,768	380	767.00	291,460.00	Valid
77	QNBS	8/10/2020 12:54:12 PM	201,769	2,204	768.00	1,692,672.00	Valid
78	QNBS	8/10/2020 12:54:12 PM	201,770	500	768.00	384,000.00	Valid
79	QNBS	8/10/2020 12:54:12 PM	201,771	500	769.00	384,500.00	Valid
80	QNBS	8/10/2020 12:54:12 PM	201,772	1,000	770.00	770,000.00	Valid
81	QNBS	8/10/2020 12:54:12 PM	201,773	500	770.00	385,000.00	Valid
82	QNBS	8/10/2020 12:54:12 PM	201,774	716	770.00	551,320.00	Valid
83	BSO	8/10/2020 12:54:35 PM	201,775	500	661.00	330,500.00	Valid
84	SIIB	8/10/2020 12:55:14 PM	201,776	200	857.00	171,400.00	Valid
85	QNBS	8/10/2020 12:56:11 PM	201,777	284	770.00	218,680.00	Valid
86	QNBS	8/10/2020 12:56:11 PM	201,778	680	771.00	524,280.00	Valid
87	QNBS	8/10/2020 12:56:11 PM	201,779	36	771.00	27,756.00	Valid
88	BBSY	8/10/2020 12:59:38 PM	201,780	141	1,592.00	224,472.00	Valid
89	BBSY	8/10/2020 12:59:38 PM	201,781	350	1,592.00	557,200.00	Valid

Block Trades

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