

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/11/2020 10:59:02 AM	201,782	20	920.50	18,410.00	Valid
2	BSO	8/11/2020 10:59:02 AM	201,783	28	648.00	18,144.00	Valid
3	BSO	8/11/2020 10:59:02 AM	201,784	1,900	648.00	1,231,200.00	Valid
4	SIIB	8/11/2020 10:59:02 AM	201,785	1,000	840.00	840,000.00	Valid
5	SIIB	8/11/2020 10:59:02 AM	201,786	100	840.00	84,000.00	Valid
6	SIIB	8/11/2020 10:59:02 AM	201,787	100	840.00	84,000.00	Valid
7	AROP	8/11/2020 10:59:02 AM	201,788	87	327.50	28,492.50	Valid
8	QNBS	8/11/2020 10:59:02 AM	201,789	200	780.00	156,000.00	Valid
9	QNBS	8/11/2020 10:59:02 AM	201,790	127	780.00	99,060.00	Valid
10	SGB	8/11/2020 10:59:02 AM	201,791	200	390.00	78,000.00	Valid
11	SGB	8/11/2020 10:59:02 AM	201,792	1,000	390.00	390,000.00	Valid
12	BBSY	8/11/2020 10:59:02 AM	201,793	72	1,582.00	113,904.00	Valid
13	BSO	8/11/2020 10:59:03 AM	201,794	1,000	648.00	648,000.00	Valid
14	SIIB	8/11/2020 10:59:10 AM	201,795	100	840.00	84,000.00	Valid
15	QNBS	8/11/2020 11:01:08 AM	201,796	926	780.00	722,280.00	Valid
16	QNBS	8/11/2020 11:01:08 AM	201,797	874	780.00	681,720.00	Valid
17	BSO	8/11/2020 11:01:29 AM	201,798	2,072	648.00	1,342,656.00	Valid
18	QNBS	8/11/2020 11:02:46 AM	201,799	366	780.00	285,480.00	Valid
19	QNBS	8/11/2020 11:03:14 AM	201,800	1,190	780.00	928,200.00	Valid
20	BBSY	8/11/2020 11:03:52 AM	201,801	40	1,581.00	63,240.00	Valid
21	BBSY	8/11/2020 11:03:52 AM	201,802	29	1,580.00	45,820.00	Valid
22	BBSY	8/11/2020 11:03:52 AM	201,803	100	1,570.00	157,000.00	Valid
23	BBSY	8/11/2020 11:03:52 AM	201,804	200	1,569.00	313,800.00	Valid
24	BBSY	8/11/2020 11:03:52 AM	201,805	100	1,568.00	156,800.00	Valid
25	BBSY	8/11/2020 11:03:52 AM	201,806	674	1,567.00	1,056,158.00	Valid
26	QNBS	8/11/2020 11:04:40 AM	201,807	100	780.00	78,000.00	Valid
27	QNBS	8/11/2020 11:06:43 AM	201,808	32	780.00	24,960.00	Valid
28	BSO	8/11/2020 11:11:40 AM	201,809	586	648.50	380,021.00	Valid
29	BSO	8/11/2020 11:11:40 AM	201,810	28	648.00	18,144.00	Valid
30	BSO	8/11/2020 11:11:40 AM	201,811	500	648.00	324,000.00	Valid
31	SIIB	8/11/2020 11:13:48 AM	201,812	1,000	840.00	840,000.00	Valid
32	BSO	8/11/2020 11:14:09 AM	201,813	3,886	648.00	2,518,128.00	Valid
33	BBSY	8/11/2020 11:16:13 AM	201,814	50	1,568.00	78,400.00	Valid
34	BSO	8/11/2020 11:18:02 AM	201,815	5,000	648.00	3,240,000.00	Valid
35	BSO	8/11/2020 11:18:02 AM	201,816	2,000	648.00	1,296,000.00	Valid
36	BSO	8/11/2020 11:19:27 AM	201,817	3,000	648.00	1,944,000.00	Valid
37	SHRQ	8/11/2020 11:22:41 AM	201,818	250	1,230.00	307,500.00	Valid
38	SHRQ	8/11/2020 11:23:49 AM	201,819	250	1,230.00	307,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	8/11/2020 11:26:39 AM	201,820	100	780.00	78,000.00	Valid
40	BSO	8/11/2020 11:27:31 AM	201,821	1,000	648.00	648,000.00	Valid
41	QNBS	8/11/2020 11:28:50 AM	201,822	15	780.00	11,700.00	Valid
42	QNBS	8/11/2020 11:30:44 AM	201,823	300	760.00	228,000.00	Valid
43	QNBS	8/11/2020 11:30:44 AM	201,824	700	753.00	527,100.00	Valid
44	CHB	8/11/2020 11:37:26 AM	201,825	400	1,117.00	446,800.00	Valid
45	QNBS	8/11/2020 11:43:06 AM	201,826	551	753.00	414,903.00	Valid
46	BBSF	8/11/2020 11:52:09 AM	201,827	50	920.50	46,025.00	Valid
47	BSO	8/11/2020 11:56:57 AM	201,828	1,000	648.00	648,000.00	Valid
48	BSO	8/11/2020 12:02:25 PM	201,829	3,000	648.00	1,944,000.00	Valid
49	BBSY	8/11/2020 12:03:03 PM	201,830	100	1,568.00	156,800.00	Valid
50	BBSY	8/11/2020 12:03:03 PM	201,831	500	1,568.00	784,000.00	Valid
51	BBSY	8/11/2020 12:03:03 PM	201,832	26	1,567.00	40,742.00	Valid
52	BBSY	8/11/2020 12:03:03 PM	201,833	1,224	1,567.00	1,918,008.00	Valid
53	SIIB	8/11/2020 12:03:31 PM	201,834	140	840.00	117,600.00	Valid
54	QNBS	8/11/2020 12:12:11 PM	201,835	49	753.00	36,897.00	Valid
55	QNBS	8/11/2020 12:12:11 PM	201,836	951	753.00	716,103.00	Valid
56	BSO	8/11/2020 12:18:38 PM	201,837	1,300	648.00	842,400.00	Valid
57	QNBS	8/11/2020 12:19:53 PM	201,838	100	753.00	75,300.00	Valid
58	QNBS	8/11/2020 12:21:08 PM	201,839	597	753.00	449,541.00	Valid
59	BSO	8/11/2020 12:21:17 PM	201,840	380	648.00	246,240.00	Valid
60	CHB	8/11/2020 12:30:11 PM	201,841	200	1,120.00	224,000.00	Valid
61	QNBS	8/11/2020 12:34:33 PM	201,842	400	770.00	308,000.00	Valid
62	QNBS	8/11/2020 12:34:33 PM	201,843	300	770.00	231,000.00	Valid
63	QNBS	8/11/2020 12:34:33 PM	201,844	100	770.00	77,000.00	Valid
64	QNBS	8/11/2020 12:34:33 PM	201,845	900	779.50	701,550.00	Valid
65	QNBS	8/11/2020 12:34:33 PM	201,846	922	780.00	719,160.00	Valid
66	QNBS	8/11/2020 12:34:33 PM	201,847	800	780.00	624,000.00	Valid
67	QNBS	8/11/2020 12:34:33 PM	201,848	50	785.00	39,250.00	Valid
68	QNBS	8/11/2020 12:34:33 PM	201,849	500	785.00	392,500.00	Valid
69	QNBS	8/11/2020 12:34:33 PM	201,850	90	788.00	70,920.00	Valid
70	QNBS	8/11/2020 12:34:33 PM	201,851	500	790.00	395,000.00	Valid
71	QNBS	8/11/2020 12:34:33 PM	201,852	1,418	795.00	1,127,310.00	Valid
72	SIIB	8/11/2020 12:40:17 PM	201,853	460	840.00	386,400.00	Valid
73	SIIB	8/11/2020 12:46:10 PM	201,854	1,846	840.00	1,550,640.00	Valid
74	SIIB	8/11/2020 12:46:10 PM	201,855	3,067	840.00	2,576,280.00	Valid
75	SIIB	8/11/2020 12:46:10 PM	201,856	23	840.00	19,320.00	Valid
76	BBSY	8/11/2020 12:48:00 PM	201,857	50	1,567.00	78,350.00	Valid
77	BBSY	8/11/2020 12:48:22 PM	201,858	130	1,567.00	203,710.00	Valid
78	SIIB	8/11/2020 12:49:01 PM	201,859	77	840.00	64,680.00	Valid
79	SIIB	8/11/2020 12:49:01 PM	201,860	100	840.00	84,000.00	Valid
80	SIIB	8/11/2020 12:49:01 PM	201,861	100	840.00	84,000.00	Valid

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81	SIIB	8/11/2020 12:49:01 PM	201,862	723	840.00	607,320.00	Valid
82	SIIB	8/11/2020 12:49:15 PM	201,863	991	840.00	832,440.00	Valid
83	SIIB	8/11/2020 12:49:15 PM	201,864	9	840.00	7,560.00	Valid
84	SIIB	8/11/2020 12:49:24 PM	201,865	91	840.00	76,440.00	Valid
85	SIIB	8/11/2020 12:49:24 PM	201,866	300	840.00	252,000.00	Valid
86	SIIB	8/11/2020 12:49:24 PM	201,867	609	840.00	511,560.00	Valid
87	SIIB	8/11/2020 12:50:45 PM	201,868	2,391	840.00	2,008,440.00	Valid
88	SIIB	8/11/2020 12:50:45 PM	201,869	3,859	840.00	3,241,560.00	Valid
89	BBSY	8/11/2020 12:51:26 PM	201,870	50	1,568.00	78,400.00	Valid
90	SIIB	8/11/2020 12:52:16 PM	201,871	20	840.00	16,800.00	Valid
91	SIIB	8/11/2020 12:53:00 PM	201,872	200	840.00	168,000.00	Valid
92	SIIB	8/11/2020 12:54:52 PM	201,873	300	840.00	252,000.00	Valid
93	SIIB	8/11/2020 12:55:36 PM	201,874	200	840.00	168,000.00	Valid
94	SIIB	8/11/2020 12:57:42 PM	201,875	439	840.00	368,760.00	Valid
95	SIIB	8/11/2020 12:57:42 PM	201,876	61	840.00	51,240.00	Valid
96	SIIB	8/11/2020 12:59:05 PM	201,877	100	840.00	84,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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