

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/12/2020 10:59:14 AM	201,878	35	834.00	29,190.00	Valid
2	SIIB	8/12/2020 10:59:14 AM	201,879	300	834.00	250,200.00	Valid
3	SIIB	8/12/2020 10:59:14 AM	201,880	665	834.00	554,610.00	Valid
4	QNBS	8/12/2020 10:59:14 AM	201,881	200	791.50	158,300.00	Valid
5	QNBS	8/12/2020 10:59:14 AM	201,882	1,300	791.50	1,028,950.00	Valid
6	BSO	8/12/2020 11:00:14 AM	201,883	1,175	645.00	757,875.00	Valid
7	BOJS	8/12/2020 11:06:07 AM	201,884	596	419.00	249,724.00	Valid
8	BOJS	8/12/2020 11:06:07 AM	201,885	1,700	419.00	712,300.00	Valid
9	BOJS	8/12/2020 11:06:07 AM	201,886	21,270	419.00	8,912,130.00	Valid
10	BOJS	8/12/2020 11:06:07 AM	201,887	9,375	419.00	3,928,125.00	Valid
11	QNBS	8/12/2020 11:09:04 AM	201,888	500	790.00	395,000.00	Valid
12	SHRQ	8/12/2020 11:10:00 AM	201,889	254	1,180.00	299,720.00	Valid
13	BBSY	8/12/2020 11:11:08 AM	201,890	30	1,615.00	48,450.00	Valid
14	SIIB	8/12/2020 11:23:24 AM	201,891	750	840.00	630,000.00	Valid
15	BASY	8/12/2020 11:25:42 AM	201,892	50	735.00	36,750.00	Valid
16	SIIB	8/12/2020 11:26:55 AM	201,893	72	840.00	60,480.00	Valid
17	UIC	8/12/2020 11:28:47 AM	201,894	250	396.50	99,125.00	Valid
18	BBSY	8/12/2020 11:29:09 AM	201,895	51	1,600.00	81,600.00	Valid
19	BBSY	8/12/2020 11:29:58 AM	201,896	51	1,600.00	81,600.00	Valid
20	BBSY	8/12/2020 11:30:36 AM	201,897	51	1,600.00	81,600.00	Valid
21	SIIB	8/12/2020 11:35:58 AM	201,898	486	835.00	405,810.00	Valid
22	CHB	8/12/2020 11:37:24 AM	201,899	116	1,120.00	129,920.00	Valid
23	SIIB	8/12/2020 11:38:25 AM	201,900	17	840.00	14,280.00	Valid
24	SIIB	8/12/2020 11:38:25 AM	201,901	483	840.00	405,720.00	Valid
25	BBSY	8/12/2020 11:44:28 AM	201,902	450	1,600.00	720,000.00	Valid
26	UIC	8/12/2020 11:44:37 AM	201,903	199	400.00	79,600.00	Valid
27	UIC	8/12/2020 11:44:37 AM	201,904	1	400.00	400.00	Valid
28	QNBS	8/12/2020 11:46:21 AM	201,905	410	788.50	323,285.00	Valid
29	SIIB	8/12/2020 11:54:35 AM	201,906	17	840.00	14,280.00	Valid
30	BBSY	8/12/2020 11:57:06 AM	201,907	7	1,600.00	11,200.00	Valid
31	QNBS	8/12/2020 11:57:59 AM	201,908	300	777.00	233,100.00	Valid
32	QNBS	8/12/2020 11:57:59 AM	201,909	1,300	776.00	1,008,800.00	Valid
33	QNBS	8/12/2020 11:57:59 AM	201,910	8,400	775.00	6,510,000.00	Valid
34	BBSY	8/12/2020 11:58:18 AM	201,911	70	1,615.00	113,050.00	Valid
35	BBSY	8/12/2020 11:58:34 AM	201,912	200	1,635.00	327,000.00	Valid
36	BBSY	8/12/2020 11:58:34 AM	201,913	1,000	1,635.00	1,635,000.00	Valid
37	BBSY	8/12/2020 11:58:34 AM	201,914	650	1,645.00	1,069,250.00	Valid
38	BBSY	8/12/2020 11:58:34 AM	201,915	1,300	1,646.00	2,139,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	8/12/2020 11:58:34 AM	201,916	700	1,646.00	1,152,200.00	Valid
40	BBSY	8/12/2020 11:58:34 AM	201,917	650	1,646.00	1,069,900.00	Valid
41	QNBS	8/12/2020 12:00:33 PM	201,918	1,600	775.00	1,240,000.00	Valid
42	QNBS	8/12/2020 12:00:33 PM	201,919	2,000	761.00	1,522,000.00	Valid
43	QNBS	8/12/2020 12:00:33 PM	201,920	394	760.00	299,440.00	Valid
44	QNBS	8/12/2020 12:00:33 PM	201,921	37	760.00	28,120.00	Valid
45	QNBS	8/12/2020 12:00:33 PM	201,922	11,969	760.00	9,096,440.00	Valid
46	BBSY	8/12/2020 12:01:10 PM	201,923	1,800	1,646.00	2,962,800.00	Valid
47	QNBS	8/12/2020 12:01:24 PM	201,924	531	760.00	403,560.00	Valid
48	QNBS	8/12/2020 12:02:12 PM	201,925	1,280	760.00	972,800.00	Valid
49	BBSY	8/12/2020 12:02:52 PM	201,926	50	1,646.00	82,300.00	Valid
50	QNBS	8/12/2020 12:08:59 PM	201,927	8,189	760.00	6,223,640.00	Valid
51	QNBS	8/12/2020 12:08:59 PM	201,928	1,280	760.00	972,800.00	Valid
52	BBSY	8/12/2020 12:09:22 PM	201,929	500	1,646.00	823,000.00	Valid
53	BBSY	8/12/2020 12:12:36 PM	201,930	1,200	1,646.00	1,975,200.00	Valid
54	CHB	8/12/2020 12:15:32 PM	201,931	2,000	1,130.00	2,260,000.00	Valid
55	CHB	8/12/2020 12:15:32 PM	201,932	1,000	1,128.00	1,128,000.00	Valid
56	QNBS	8/12/2020 12:19:22 PM	201,933	170	760.00	129,200.00	Valid
57	QNBS	8/12/2020 12:21:25 PM	201,934	70	760.00	53,200.00	Valid
58	SAIC	8/12/2020 12:21:45 PM	201,935	200	266.00	53,200.00	Valid
59	SHRQ	8/12/2020 12:22:53 PM	201,936	715	1,181.00	844,415.00	Valid
60	SHRQ	8/12/2020 12:22:53 PM	201,937	463	1,180.00	546,340.00	Valid
61	SIIB	8/12/2020 12:23:03 PM	201,938	500	841.00	420,500.00	Valid
62	SIIB	8/12/2020 12:23:03 PM	201,939	3	840.00	2,520.00	Valid
63	SIIB	8/12/2020 12:23:03 PM	201,940	118	835.50	98,589.00	Valid
64	SIIB	8/12/2020 12:23:03 PM	201,941	82	835.50	68,511.00	Valid
65	BBSY	8/12/2020 12:23:15 PM	201,942	33	1,645.00	54,285.00	Valid
66	CHB	8/12/2020 12:24:14 PM	201,943	138	1,120.00	154,560.00	Valid
67	CHB	8/12/2020 12:24:14 PM	201,944	300	1,119.00	335,700.00	Valid
68	CHB	8/12/2020 12:24:14 PM	201,945	18	1,118.00	20,124.00	Valid
69	CHB	8/12/2020 12:24:14 PM	201,946	600	1,117.00	670,200.00	Valid
70	CHB	8/12/2020 12:24:14 PM	201,947	57	1,116.00	63,612.00	Valid
71	CHB	8/12/2020 12:24:14 PM	201,948	81	1,116.00	90,396.00	Valid
72	CHB	8/12/2020 12:24:14 PM	201,949	97	1,116.00	108,252.00	Valid
73	SIIB	8/12/2020 12:24:40 PM	201,950	300	835.00	250,500.00	Valid
74	SIIB	8/12/2020 12:24:40 PM	201,951	444	835.00	370,740.00	Valid
75	BBSY	8/12/2020 12:26:55 PM	201,952	350	1,645.00	575,750.00	Valid
76	SIIB	8/12/2020 12:31:11 PM	201,953	16	835.50	13,368.00	Valid
77	FSBS	8/12/2020 12:37:57 PM	201,954	20	490.00	9,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	NIC	8/12/2020 12:38:27 PM	201,955	488	445.00	217,160.00	Valid
79	SIIB	8/12/2020 12:38:28 PM	201,956	19	835.50	15,874.50	Valid
80	SIIB	8/12/2020 12:38:28 PM	201,957	56	835.00	46,760.00	Valid
81	SIIB	8/12/2020 12:38:28 PM	201,958	235	834.00	195,990.00	Valid
82	SIIB	8/12/2020 12:38:28 PM	201,959	193	829.50	160,093.50	Valid
83	SIIB	8/12/2020 12:38:28 PM	201,960	300	827.50	248,250.00	Valid
84	SIIB	8/12/2020 12:38:28 PM	201,961	1,000	827.00	827,000.00	Valid
85	SIIB	8/12/2020 12:38:28 PM	201,962	50	825.00	41,250.00	Valid
86	SIIB	8/12/2020 12:38:28 PM	201,963	500	824.00	412,000.00	Valid
87	SIIB	8/12/2020 12:38:28 PM	201,964	800	824.00	659,200.00	Valid
88	SIIB	8/12/2020 12:38:28 PM	201,965	3,847	824.00	3,169,928.00	Valid
89	ABC	8/12/2020 12:39:04 PM	201,966	2,000	1,046.00	2,092,000.00	Valid
90	CHB	8/12/2020 12:42:25 PM	201,967	1,000	1,116.00	1,116,000.00	Valid
91	BBS	8/12/2020 12:43:00 PM	201,968	185	463.00	85,655.00	Valid
92	BBSY	8/12/2020 12:46:33 PM	201,969	450	1,644.00	739,800.00	Valid
93	BBSY	8/12/2020 12:46:33 PM	201,970	17	1,645.00	27,965.00	Valid
94	BBSY	8/12/2020 12:46:33 PM	201,971	487	1,645.00	801,115.00	Valid
95	SHRQ	8/12/2020 12:49:46 PM	201,972	71	1,180.00	83,780.00	Valid
96	BBSY	8/12/2020 12:51:18 PM	201,973	200	1,644.00	328,800.00	Valid
97	SIIB	8/12/2020 12:53:29 PM	201,974	250	826.00	206,500.00	Valid
98	SIIB	8/12/2020 12:53:29 PM	201,975	200	825.00	165,000.00	Valid
99	SIIB	8/12/2020 12:53:29 PM	201,976	100	825.00	82,500.00	Valid
100	BBSY	8/12/2020 12:54:16 PM	201,977	240	1,644.00	394,560.00	Valid
101	BBSY	8/12/2020 12:54:55 PM	201,978	500	1,610.00	805,000.00	Valid
102	SGB	8/12/2020 12:55:50 PM	201,979	200	380.00	76,000.00	Valid
103	FSBS	8/12/2020 12:56:18 PM	201,980	130	490.00	63,700.00	Valid
104	BSO	8/12/2020 12:56:43 PM	201,981	500	645.00	322,500.00	Valid
105	SHRQ	8/12/2020 12:57:56 PM	201,982	330	1,180.00	389,400.00	Valid
106	SHRQ	8/12/2020 12:57:56 PM	201,983	170	1,200.00	204,000.00	Valid

Block Trades

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