

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	8/13/2020 10:58:36 AM	201,984	50	1,026.00	51,300.00	Valid
2	ABC	8/13/2020 11:04:19 AM	201,985	300	1,026.00	307,800.00	Valid
3	NIC	8/13/2020 11:14:15 AM	201,986	598	445.00	266,110.00	Valid
4	ABC	8/13/2020 11:15:05 AM	201,987	250	1,026.00	256,500.00	Valid
5	ABC	8/13/2020 11:15:05 AM	201,988	415	1,026.00	425,790.00	Valid
6	ABC	8/13/2020 11:15:05 AM	201,989	60	1,026.00	61,560.00	Valid
7	ABC	8/13/2020 11:18:51 AM	201,990	540	1,026.00	554,040.00	Valid
8	ABC	8/13/2020 11:18:51 AM	201,991	1,499	1,026.00	1,537,974.00	Valid
9	ABC	8/13/2020 11:18:51 AM	201,992	300	1,026.00	307,800.00	Valid
10	ABC	8/13/2020 11:18:51 AM	201,993	2,150	1,026.00	2,205,900.00	Valid
11	ABC	8/13/2020 11:18:51 AM	201,994	291	1,026.00	298,566.00	Valid
12	BBSY	8/13/2020 11:23:29 AM	201,995	235	1,640.00	385,400.00	Valid
13	ABC	8/13/2020 11:25:20 AM	201,996	75	1,026.00	76,950.00	Valid
14	BSO	8/13/2020 11:33:28 AM	201,997	50	678.00	33,900.00	Valid
15	ABC	8/13/2020 11:42:57 AM	201,998	400	1,026.00	410,400.00	Valid
16	QNBS	8/13/2020 11:43:27 AM	201,999	300	760.00	228,000.00	Valid
17	QNBS	8/13/2020 11:44:14 AM	202,000	825	760.00	627,000.00	Valid
18	QNBS	8/13/2020 11:44:14 AM	202,001	455	760.00	345,800.00	Valid
19	BBSY	8/13/2020 11:45:10 AM	202,002	25	1,640.00	41,000.00	Valid
20	BBS	8/13/2020 11:51:26 AM	202,003	200	465.00	93,000.00	Valid
21	SGB	8/13/2020 11:51:42 AM	202,004	25	380.00	9,500.00	Valid
22	SIIB	8/13/2020 11:56:57 AM	202,005	100	839.00	83,900.00	Valid
23	CHB	8/13/2020 11:58:10 AM	202,006	98	1,150.00	112,700.00	Valid
24	QNBS	8/13/2020 12:08:08 PM	202,007	45	760.00	34,200.00	Valid
25	SHRQ	8/13/2020 12:16:42 PM	202,008	1,590	1,165.00	1,852,350.00	Valid
26	ARBS	8/13/2020 12:18:34 PM	202,009	1,486	406.00	603,316.00	Valid
27	BBSY	8/13/2020 12:23:13 PM	202,010	9	1,668.00	15,012.00	Valid
28	QNBS	8/13/2020 12:27:25 PM	202,011	1,955	751.00	1,468,205.00	Valid
29	BBSY	8/13/2020 12:28:14 PM	202,012	258	1,628.00	420,024.00	Valid
30	BBSY	8/13/2020 12:28:14 PM	202,013	450	1,615.00	726,750.00	Valid
31	BBSY	8/13/2020 12:28:14 PM	202,014	200	1,613.00	322,600.00	Valid
32	BBSY	8/13/2020 12:28:14 PM	202,015	615	1,611.00	990,765.00	Valid
33	BBSY	8/13/2020 12:28:14 PM	202,016	250	1,610.00	402,500.00	Valid
34	BBSY	8/13/2020 12:28:14 PM	202,017	227	1,610.00	365,470.00	Valid
35	SIIB	8/13/2020 12:29:30 PM	202,018	108	825.00	89,100.00	Valid
36	SIIB	8/13/2020 12:29:30 PM	202,019	350	821.50	287,525.00	Valid
37	SIIB	8/13/2020 12:29:30 PM	202,020	200	821.00	164,200.00	Valid
38	SIIB	8/13/2020 12:29:30 PM	202,021	100	820.00	82,000.00	Valid
39	SIIB	8/13/2020 12:29:30 PM	202,022	200	817.50	163,500.00	Valid
40	SIIB	8/13/2020 12:29:30 PM	202,023	300	817.00	245,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	8/13/2020 12:29:30 PM	202,024	500	816.00	408,000.00	Valid
42	SIIB	8/13/2020 12:29:30 PM	202,025	100	815.50	81,550.00	Valid
43	SIIB	8/13/2020 12:29:30 PM	202,026	100	815.00	81,500.00	Valid
44	SIIB	8/13/2020 12:29:30 PM	202,027	55	813.50	44,742.50	Valid
45	SIIB	8/13/2020 12:29:30 PM	202,028	600	813.00	487,800.00	Valid
46	SIIB	8/13/2020 12:29:30 PM	202,029	170	813.00	138,210.00	Valid
47	SIIB	8/13/2020 12:29:30 PM	202,030	200	813.00	162,600.00	Valid
48	SIIB	8/13/2020 12:29:30 PM	202,031	17	813.00	13,821.00	Valid
49	CHB	8/13/2020 12:31:12 PM	202,032	75	1,130.00	84,750.00	Valid
50	QNBS	8/13/2020 12:32:16 PM	202,033	65	751.00	48,815.00	Valid
51	BBSY	8/13/2020 12:33:40 PM	202,034	385	1,610.00	619,850.00	Valid
52	SIIB	8/13/2020 12:34:55 PM	202,035	900	813.50	732,150.00	Valid
53	SIIB	8/13/2020 12:34:55 PM	202,036	2,483	813.00	2,018,679.00	Valid
54	SIIB	8/13/2020 12:34:55 PM	202,037	1,150	813.00	934,950.00	Valid
55	SIIB	8/13/2020 12:34:55 PM	202,038	1,500	813.00	1,219,500.00	Valid
56	SIIB	8/13/2020 12:34:55 PM	202,039	300	813.00	243,900.00	Valid
57	SIIB	8/13/2020 12:34:55 PM	202,040	1,000	813.00	813,000.00	Valid
58	CHB	8/13/2020 12:38:40 PM	202,041	800	1,120.00	896,000.00	Valid
59	BBSY	8/13/2020 12:39:04 PM	202,042	388	1,610.00	624,680.00	Valid
60	SIIB	8/13/2020 12:39:13 PM	202,043	250	813.00	203,250.00	Valid
61	BBSY	8/13/2020 12:39:29 PM	202,044	3,000	1,610.00	4,830,000.00	Valid
62	BBSY	8/13/2020 12:40:35 PM	202,045	200	1,608.00	321,600.00	Valid
63	FSBS	8/13/2020 12:40:58 PM	202,046	500	464.00	232,000.00	Valid
64	SIIB	8/13/2020 12:41:01 PM	202,047	1,000	813.00	813,000.00	Valid
65	BBSY	8/13/2020 12:41:28 PM	202,048	300	1,608.00	482,400.00	Valid
66	SIIB	8/13/2020 12:41:51 PM	202,049	100	813.00	81,300.00	Valid
67	BBSY	8/13/2020 12:42:16 PM	202,050	1,700	1,608.00	2,733,600.00	Valid
68	SIIB	8/13/2020 12:42:21 PM	202,051	193	813.00	156,909.00	Valid
69	BBSY	8/13/2020 12:43:42 PM	202,052	25	1,608.00	40,200.00	Valid
70	BBSY	8/13/2020 12:45:22 PM	202,053	50	1,608.00	80,400.00	Valid
71	SIIB	8/13/2020 12:45:32 PM	202,054	300	813.00	243,900.00	Valid
72	SGB	8/13/2020 12:45:34 PM	202,055	84	380.00	31,920.00	Valid
73	CHB	8/13/2020 12:50:59 PM	202,056	200	1,120.00	224,000.00	Valid
74	CHB	8/13/2020 12:50:59 PM	202,057	75	1,130.00	84,750.00	Valid
75	CHB	8/13/2020 12:50:59 PM	202,058	200	1,140.00	228,000.00	Valid
76	CHB	8/13/2020 12:50:59 PM	202,059	201	1,149.00	230,949.00	Valid
77	SGB	8/13/2020 12:51:07 PM	202,060	40	380.00	15,200.00	Valid
78	CHB	8/13/2020 12:53:04 PM	202,061	800	1,149.00	919,200.00	Valid
79	BBSY	8/13/2020 12:55:46 PM	202,062	124	1,608.00	199,392.00	Valid
80	CHB	8/13/2020 12:57:24 PM	202,063	24	1,149.00	27,576.00	Valid
81	CHB	8/13/2020 12:57:53 PM	202,064	250	1,110.00	277,500.00	Valid
82	AVOC	8/13/2020 12:59:36 PM	202,065	1,200	490.00	588,000.00	Valid
83	BBSY	8/13/2020 12:59:43 PM	202,066	50	1,608.00	80,400.00	Valid

Block Trades

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