

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	8/16/2020 10:55:04 AM	202,067	135	735.00	99,225.00	Valid
2	SIIB	8/16/2020 10:55:04 AM	202,068	93	800.00	74,400.00	Valid
3	SIIB	8/16/2020 10:55:04 AM	202,069	300	800.00	240,000.00	Valid
4	SIIB	8/16/2020 10:55:04 AM	202,070	107	800.00	85,600.00	Valid
5	SIIB	8/16/2020 10:55:04 AM	202,071	93	800.00	74,400.00	Valid
6	AVOC	8/16/2020 10:55:04 AM	202,072	200	490.00	98,000.00	Valid
7	BBSY	8/16/2020 10:55:04 AM	202,073	200	1,580.00	316,000.00	Valid
8	BBSY	8/16/2020 10:55:04 AM	202,074	100	1,580.00	158,000.00	Valid
9	BBSY	8/16/2020 10:55:04 AM	202,075	200	1,580.00	316,000.00	Valid
10	BBSY	8/16/2020 10:55:04 AM	202,076	500	1,580.00	790,000.00	Valid
11	BBSY	8/16/2020 10:55:04 AM	202,077	135	1,580.00	213,300.00	Valid
12	ABC	8/16/2020 10:55:04 AM	202,078	100	1,006.00	100,600.00	Valid
13	SIIB	8/16/2020 10:55:11 AM	202,079	1,500	800.00	1,200,000.00	Valid
14	BBSY	8/16/2020 10:55:50 AM	202,080	1,000	1,580.00	1,580,000.00	Valid
15	SIIB	8/16/2020 10:56:09 AM	202,081	1,994	800.00	1,595,200.00	Valid
16	BBSY	8/16/2020 10:57:23 AM	202,082	1,221	1,580.00	1,929,180.00	Valid
17	BBSY	8/16/2020 10:57:23 AM	202,083	1,779	1,580.00	2,810,820.00	Valid
18	BBSY	8/16/2020 10:59:29 AM	202,084	97	1,580.00	153,260.00	Valid
19	SIIB	8/16/2020 10:59:57 AM	202,085	1,000	800.00	800,000.00	Valid
20	SIIB	8/16/2020 10:59:57 AM	202,086	22	799.00	17,578.00	Valid
21	SIIB	8/16/2020 10:59:57 AM	202,087	125	798.00	99,750.00	Valid
22	BBSY	8/16/2020 11:00:10 AM	202,088	124	1,580.00	195,920.00	Valid
23	SIIB	8/16/2020 11:04:21 AM	202,089	440	798.00	351,120.00	Valid
24	SIIB	8/16/2020 11:06:03 AM	202,090	90	800.00	72,000.00	Valid
25	SIIB	8/16/2020 11:07:53 AM	202,091	108	800.00	86,400.00	Valid
26	SIIB	8/16/2020 11:09:24 AM	202,092	202	800.00	161,600.00	Valid
27	SIIB	8/16/2020 11:14:36 AM	202,093	260	798.00	207,480.00	Valid
28	FSBS	8/16/2020 11:15:38 AM	202,094	10	462.00	4,620.00	Valid
29	NIC	8/16/2020 11:19:38 AM	202,095	1,000	431.00	431,000.00	Valid
30	SIIB	8/16/2020 11:21:09 AM	202,096	200	798.00	159,600.00	Valid
31	SIIB	8/16/2020 11:23:46 AM	202,097	100	798.00	79,800.00	Valid
32	SIIB	8/16/2020 11:23:51 AM	202,098	38	798.00	30,324.00	Valid
33	QNBS	8/16/2020 11:24:21 AM	202,099	50	740.00	37,000.00	Valid
34	QNBS	8/16/2020 11:24:21 AM	202,100	400	740.00	296,000.00	Valid
35	SIIB	8/16/2020 11:28:39 AM	202,101	1,500	798.00	1,197,000.00	Valid
36	BBSY	8/16/2020 11:31:44 AM	202,102	526	1,591.00	836,866.00	Valid
37	QNBS	8/16/2020 11:32:59 AM	202,103	500	740.00	370,000.00	Valid
38	QNBS	8/16/2020 11:34:23 AM	202,104	100	740.00	74,000.00	Valid
39	SHRQ	8/16/2020 11:35:42 AM	202,105	259	1,159.00	300,181.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	8/16/2020 11:39:43 AM	202,106	124	1,115.00	138,260.00	Valid
41	BBS	8/16/2020 11:40:00 AM	202,107	50,000	480.00	24,000,000.00	Valid
42	CHB	8/16/2020 11:41:12 AM	202,108	7,000	1,125.00	7,875,000.00	Valid
43	SIIB	8/16/2020 11:41:28 AM	202,109	168	798.00	134,064.00	Valid
44	QNBS	8/16/2020 11:47:26 AM	202,110	300	740.00	222,000.00	Valid
45	FSBS	8/16/2020 12:06:54 PM	202,111	1,117	462.00	516,054.00	Valid
46	BBSY	8/16/2020 12:10:51 PM	202,112	50	1,593.00	79,650.00	Valid
47	BBSY	8/16/2020 12:10:51 PM	202,113	24	1,592.00	38,208.00	Valid
48	BBSY	8/16/2020 12:10:51 PM	202,114	24	1,591.00	38,184.00	Valid
49	BBSY	8/16/2020 12:10:51 PM	202,115	2,000	1,591.00	3,182,000.00	Valid
50	BBSY	8/16/2020 12:10:51 PM	202,116	1,000	1,590.00	1,590,000.00	Valid
51	BBSY	8/16/2020 12:10:51 PM	202,117	800	1,586.00	1,268,800.00	Valid
52	BBSY	8/16/2020 12:10:51 PM	202,118	3,000	1,585.00	4,755,000.00	Valid
53	BBSY	8/16/2020 12:10:51 PM	202,119	2,000	1,582.00	3,164,000.00	Valid
54	BBSY	8/16/2020 12:10:51 PM	202,120	2,000	1,582.00	3,164,000.00	Valid
55	BBSY	8/16/2020 12:10:51 PM	202,121	2,000	1,582.00	3,164,000.00	Valid
56	BBSY	8/16/2020 12:10:51 PM	202,122	1,000	1,582.00	1,582,000.00	Valid
57	BBSY	8/16/2020 12:10:51 PM	202,123	50	1,581.00	79,050.00	Valid
58	BBSY	8/16/2020 12:10:51 PM	202,124	50	1,581.00	79,050.00	Valid
59	BBSY	8/16/2020 12:10:51 PM	202,125	500	1,581.00	790,500.00	Valid
60	BBSY	8/16/2020 12:10:51 PM	202,126	176	1,580.00	278,080.00	Valid
61	BBSY	8/16/2020 12:10:51 PM	202,127	500	1,580.00	790,000.00	Valid
62	BBSY	8/16/2020 12:10:51 PM	202,128	100	1,580.00	158,000.00	Valid
63	BBSY	8/16/2020 12:10:51 PM	202,129	500	1,580.00	790,000.00	Valid
64	BBSY	8/16/2020 12:14:01 PM	202,130	50	1,580.00	79,000.00	Valid
65	BBSY	8/16/2020 12:14:48 PM	202,131	3,176	1,580.00	5,018,080.00	Valid
66	CHB	8/16/2020 12:23:27 PM	202,132	500	1,116.00	558,000.00	Valid
67	CHB	8/16/2020 12:35:16 PM	202,133	150	1,125.00	168,750.00	Valid
68	ABC	8/16/2020 12:36:08 PM	202,134	2,600	1,006.00	2,615,600.00	Valid
69	ABC	8/16/2020 12:36:08 PM	202,135	550	1,006.00	553,300.00	Valid
70	ABC	8/16/2020 12:36:08 PM	202,136	164	1,006.00	164,984.00	Valid
71	ABC	8/16/2020 12:36:08 PM	202,137	5,000	1,006.00	5,030,000.00	Valid
72	ABC	8/16/2020 12:36:08 PM	202,138	2,150	1,006.00	2,162,900.00	Valid
73	SIIB	8/16/2020 12:36:53 PM	202,139	7,734	798.00	6,171,732.00	Valid
74	SIIB	8/16/2020 12:36:53 PM	202,140	1,798	800.00	1,438,400.00	Valid
75	SIIB	8/16/2020 12:36:53 PM	202,141	867	800.00	693,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	8/16/2020 12:36:53 PM	202,142	500	829.00	414,500.00	Valid
77	SIIB	8/16/2020 12:36:53 PM	202,143	5,316	830.00	4,412,280.00	Valid
78	SIIB	8/16/2020 12:36:53 PM	202,144	200	839.00	167,800.00	Valid
79	SIIB	8/16/2020 12:36:53 PM	202,145	200	844.00	168,800.00	Valid
80	SIIB	8/16/2020 12:36:53 PM	202,146	200	845.00	169,000.00	Valid
81	SIIB	8/16/2020 12:36:53 PM	202,147	300	850.00	255,000.00	Valid
82	SIIB	8/16/2020 12:36:53 PM	202,148	300	850.00	255,000.00	Valid
83	SIIB	8/16/2020 12:36:53 PM	202,149	1,000	854.00	854,000.00	Valid
84	SIIB	8/16/2020 12:36:53 PM	202,150	300	854.00	256,200.00	Valid
85	SIIB	8/16/2020 12:36:53 PM	202,151	3,500	854.00	2,989,000.00	Valid
86	SIIB	8/16/2020 12:36:53 PM	202,152	600	854.50	512,700.00	Valid
87	SIIB	8/16/2020 12:36:53 PM	202,153	1,000	854.50	854,500.00	Valid
88	SIIB	8/16/2020 12:36:53 PM	202,154	2,500	854.50	2,136,250.00	Valid
89	SIIB	8/16/2020 12:36:53 PM	202,155	2,987	854.50	2,552,391.50	Valid
90	BSO	8/16/2020 12:37:17 PM	202,156	28	648.00	18,144.00	Valid
91	SIIB	8/16/2020 12:39:14 PM	202,157	698	854.50	596,441.00	Valid
92	CHB	8/16/2020 12:42:32 PM	202,158	500	1,130.00	565,000.00	Valid
93	CHB	8/16/2020 12:42:51 PM	202,159	1,470	1,133.00	1,665,510.00	Valid
94	QNBS	8/16/2020 12:43:08 PM	202,160	124	740.00	91,760.00	Valid
95	BBSY	8/16/2020 12:43:34 PM	202,161	100	1,581.00	158,100.00	Valid
96	BBSY	8/16/2020 12:43:34 PM	202,162	1,824	1,580.00	2,881,920.00	Valid
97	BBSY	8/16/2020 12:43:34 PM	202,163	1,150	1,580.00	1,817,000.00	Valid
98	BBSY	8/16/2020 12:43:34 PM	202,164	800	1,580.00	1,264,000.00	Valid
99	BBSY	8/16/2020 12:43:34 PM	202,165	10,000	1,580.00	15,800,000.00	Valid
100	BBSY	8/16/2020 12:44:40 PM	202,166	1,150	1,580.00	1,817,000.00	Valid
101	ABC	8/16/2020 12:45:05 PM	202,167	734	1,006.00	738,404.00	Valid
102	BBSY	8/16/2020 12:46:01 PM	202,168	176	1,580.00	278,080.00	Valid
103	ABC	8/16/2020 12:46:44 PM	202,169	1,600	1,006.00	1,609,600.00	Valid
104	ABC	8/16/2020 12:47:26 PM	202,170	50	1,006.00	50,300.00	Valid
105	QNBS	8/16/2020 12:49:59 PM	202,171	300	740.00	222,000.00	Valid
106	ABC	8/16/2020 12:50:44 PM	202,172	600	1,006.00	603,600.00	Valid
107	QNBS	8/16/2020 12:51:27 PM	202,173	176	740.00	130,240.00	Valid
108	QNBS	8/16/2020 12:53:25 PM	202,174	224	740.00	165,760.00	Valid
109	BBSY	8/16/2020 12:55:39 PM	202,175	500	1,580.00	790,000.00	Valid
110	BBSY	8/16/2020 12:55:39 PM	202,176	300	1,580.00	474,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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