

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	8/17/2020 11:16:32 AM	202,177	170	462.00	78,540.00	Valid
2	ABC	8/17/2020 11:21:50 AM	202,178	43	990.00	42,570.00	Valid
3	FSBS	8/17/2020 11:23:26 AM	202,179	25	462.00	11,550.00	Valid
4	QNBS	8/17/2020 11:26:55 AM	202,180	100	727.00	72,700.00	Valid
5	QNBS	8/17/2020 11:26:55 AM	202,181	250	726.00	181,500.00	Valid
6	QNBS	8/17/2020 11:26:55 AM	202,182	250	726.00	181,500.00	Valid
7	QNBS	8/17/2020 11:26:55 AM	202,183	177	725.50	128,413.50	Valid
8	QNBS	8/17/2020 11:26:55 AM	202,184	1,413	725.50	1,025,131.50	Valid
9	ABC	8/17/2020 11:27:20 AM	202,185	100	986.00	98,600.00	Valid
10	ABC	8/17/2020 11:27:20 AM	202,186	150	986.00	147,900.00	Valid
11	ABC	8/17/2020 11:27:20 AM	202,187	750	986.00	739,500.00	Valid
12	SHRQ	8/17/2020 11:32:49 AM	202,188	139	1,159.00	161,101.00	Valid
13	BSO	8/17/2020 11:34:22 AM	202,189	72	648.00	46,656.00	Valid
14	BSO	8/17/2020 11:34:22 AM	202,190	619	642.00	397,398.00	Valid
15	QNBS	8/17/2020 11:36:55 AM	202,191	845	725.50	613,047.50	Valid
16	BSO	8/17/2020 11:39:43 AM	202,192	225	642.00	144,450.00	Valid
17	SIIB	8/17/2020 11:41:09 AM	202,193	300	825.00	247,500.00	Valid
18	QNBS	8/17/2020 11:44:03 AM	202,194	5,828	725.50	4,228,214.00	Valid
19	BBS	8/17/2020 11:47:50 AM	202,195	200	470.50	94,100.00	Valid
20	BSO	8/17/2020 11:49:49 AM	202,196	84	642.00	53,928.00	Valid
21	BSO	8/17/2020 11:51:31 AM	202,197	10,000	655.00	6,550,000.00	Valid
22	QNBS	8/17/2020 11:52:19 AM	202,198	400	725.50	290,200.00	Valid
23	SHRQ	8/17/2020 11:52:47 AM	202,199	32	1,159.00	37,088.00	Valid
24	QNBS	8/17/2020 11:53:33 AM	202,200	200	725.50	145,100.00	Valid
25	QNBS	8/17/2020 11:54:21 AM	202,201	451	725.50	327,200.50	Valid
26	CHB	8/17/2020 11:54:57 AM	202,202	9	1,120.00	10,080.00	Valid
27	BSO	8/17/2020 11:55:51 AM	202,203	10	645.00	6,450.00	Valid
28	QNBS	8/17/2020 12:02:13 PM	202,204	121	725.50	87,785.50	Valid
29	SIIB	8/17/2020 12:02:54 PM	202,205	50	844.00	42,200.00	Valid
30	QNBS	8/17/2020 12:06:17 PM	202,206	12,079	725.50	8,763,314.50	Valid
31	SIIB	8/17/2020 12:08:54 PM	202,207	250	844.00	211,000.00	Valid
32	SIIB	8/17/2020 12:08:54 PM	202,208	1,000	845.00	845,000.00	Valid
33	SIIB	8/17/2020 12:08:54 PM	202,209	2,000	847.00	1,694,000.00	Valid
34	SIIB	8/17/2020 12:08:54 PM	202,210	600	848.00	508,800.00	Valid
35	SIIB	8/17/2020 12:08:54 PM	202,211	1,000	849.00	849,000.00	Valid
36	SIIB	8/17/2020 12:08:54 PM	202,212	150	850.00	127,500.00	Valid
37	CHB	8/17/2020 12:09:42 PM	202,213	688	1,126.00	774,688.00	Valid
38	ABC	8/17/2020 12:10:04 PM	202,214	7	990.00	6,930.00	Valid
39	BBSY	8/17/2020 12:10:41 PM	202,215	2,000	1,600.00	3,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	8/17/2020 12:12:01 PM	202,216	168	849.00	142,632.00	Valid
41	SIIB	8/17/2020 12:12:01 PM	202,217	3,832	850.00	3,257,200.00	Valid
42	BBSY	8/17/2020 12:16:39 PM	202,218	48	1,600.00	76,800.00	Valid
43	BBSY	8/17/2020 12:16:39 PM	202,219	888	1,600.00	1,420,800.00	Valid
44	BBSY	8/17/2020 12:17:36 PM	202,220	100	1,600.00	160,000.00	Valid
45	BBSY	8/17/2020 12:18:12 PM	202,221	12	1,600.00	19,200.00	Valid
46	BBSY	8/17/2020 12:18:12 PM	202,222	650	1,600.00	1,040,000.00	Valid
47	QNBS	8/17/2020 12:18:15 PM	202,223	3,500	725.50	2,539,250.00	Valid
48	SIIB	8/17/2020 12:18:31 PM	202,224	18	850.00	15,300.00	Valid
49	SIIB	8/17/2020 12:18:31 PM	202,225	300	856.00	256,800.00	Valid
50	QNBS	8/17/2020 12:20:26 PM	202,226	1,000	727.00	727,000.00	Valid
51	SIIB	8/17/2020 12:20:27 PM	202,227	182	856.00	155,792.00	Valid
52	QNBS	8/17/2020 12:23:33 PM	202,228	1,000	727.00	727,000.00	Valid
53	BBSY	8/17/2020 12:24:06 PM	202,229	38	1,600.00	60,800.00	Valid
54	BBSY	8/17/2020 12:24:56 PM	202,230	100	1,600.00	160,000.00	Valid
55	SIIB	8/17/2020 12:35:14 PM	202,231	300	858.00	257,400.00	Valid
56	SIIB	8/17/2020 12:35:14 PM	202,232	318	858.50	273,003.00	Valid
57	SIIB	8/17/2020 12:35:14 PM	202,233	3,000	859.00	2,577,000.00	Valid
58	SIIB	8/17/2020 12:35:14 PM	202,234	1,452	860.00	1,248,720.00	Valid
59	SIIB	8/17/2020 12:35:14 PM	202,235	500	860.00	430,000.00	Valid
60	SIIB	8/17/2020 12:35:14 PM	202,236	200	862.00	172,400.00	Valid
61	SIIB	8/17/2020 12:35:14 PM	202,237	700	862.00	603,400.00	Valid
62	SIIB	8/17/2020 12:35:14 PM	202,238	1,000	862.50	862,500.00	Valid
63	SIIB	8/17/2020 12:35:14 PM	202,239	4,000	862.50	3,450,000.00	Valid
64	SIIB	8/17/2020 12:35:14 PM	202,240	4,000	862.50	3,450,000.00	Valid
65	SIIB	8/17/2020 12:35:14 PM	202,241	2,000	862.50	1,725,000.00	Valid
66	SIIB	8/17/2020 12:35:14 PM	202,242	200	863.00	172,600.00	Valid
67	SIIB	8/17/2020 12:35:14 PM	202,243	700	863.00	604,100.00	Valid
68	SIIB	8/17/2020 12:35:14 PM	202,244	6,500	863.00	5,609,500.00	Valid
69	SIIB	8/17/2020 12:35:14 PM	202,245	130	863.50	112,255.00	Valid
70	SIIB	8/17/2020 12:36:10 PM	202,246	300	863.50	259,050.00	Valid
71	CHB	8/17/2020 12:36:29 PM	202,247	292	1,133.00	330,836.00	Valid
72	QNBS	8/17/2020 12:38:10 PM	202,248	3,000	727.00	2,181,000.00	Valid
73	SHRQ	8/17/2020 12:38:15 PM	202,249	80	1,159.00	92,720.00	Valid
74	ABC	8/17/2020 12:38:53 PM	202,250	480	1,000.00	480,000.00	Valid
75	CHB	8/17/2020 12:41:32 PM	202,251	100	1,134.00	113,400.00	Valid
76	BBSY	8/17/2020 12:42:23 PM	202,252	633	1,595.00	1,009,635.00	Valid
77	FSBS	8/17/2020 12:43:25 PM	202,253	159	462.00	73,458.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	ABC	8/17/2020 12:44:47 PM	202,254	4,235	1,000.00	4,235,000.00	Valid
79	BSO	8/17/2020 12:48:52 PM	202,255	500	650.00	325,000.00	Valid
80	QNBS	8/17/2020 12:49:46 PM	202,256	100	727.00	72,700.00	Valid
81	QNBS	8/17/2020 12:49:46 PM	202,257	200	725.50	145,100.00	Valid
82	FSBS	8/17/2020 12:50:55 PM	202,258	1,000	462.00	462,000.00	Valid
83	BBSY	8/17/2020 12:52:35 PM	202,259	162	1,600.00	259,200.00	Valid
84	SIIB	8/17/2020 12:52:49 PM	202,260	500	861.00	430,500.00	Valid
85	ABC	8/17/2020 12:53:59 PM	202,261	20	990.00	19,800.00	Valid
86	BSO	8/17/2020 12:55:09 PM	202,262	200	650.00	130,000.00	Valid
87	FSBS	8/17/2020 12:57:27 PM	202,263	650	462.00	300,300.00	Valid
88	ABC	8/17/2020 12:58:21 PM	202,264	376	990.00	372,240.00	Valid
89	BBSY	8/17/2020 12:59:35 PM	202,265	2,000	1,610.00	3,220,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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