

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/19/2020 10:56:54 AM	202,314	40	867.00	34,680.00	Valid
2	SIIB	8/19/2020 10:56:54 AM	202,315	10	867.00	8,670.00	Valid
3	AVOC	8/19/2020 10:56:54 AM	202,316	420	490.00	205,800.00	Valid
4	CHB	8/19/2020 11:08:02 AM	202,317	125	1,132.00	141,500.00	Valid
5	AVOC	8/19/2020 11:15:04 AM	202,318	230	490.00	112,700.00	Valid
6	ABC	8/19/2020 11:19:07 AM	202,319	300	985.50	295,650.00	Valid
7	ABC	8/19/2020 11:22:05 AM	202,320	700	1,000.00	700,000.00	Valid
8	BBSY	8/19/2020 11:31:09 AM	202,321	66	1,600.00	105,600.00	Valid
9	ABC	8/19/2020 11:33:38 AM	202,322	140	1,000.00	140,000.00	Valid
10	ABC	8/19/2020 11:33:38 AM	202,323	50	986.00	49,300.00	Valid
11	ABC	8/19/2020 11:33:38 AM	202,324	810	985.50	798,255.00	Valid
12	AVOC	8/19/2020 11:36:22 AM	202,325	1,985	490.00	972,650.00	Valid
13	CHB	8/19/2020 11:46:51 AM	202,326	875	1,142.00	999,250.00	Valid
14	CHB	8/19/2020 11:46:51 AM	202,327	1,000	1,141.00	1,141,000.00	Valid
15	CHB	8/19/2020 11:46:51 AM	202,328	728	1,140.00	829,920.00	Valid
16	SIIB	8/19/2020 11:47:45 AM	202,329	150	844.00	126,600.00	Valid
17	ABC	8/19/2020 11:55:08 AM	202,330	2,350	985.50	2,315,925.00	Valid
18	AVOC	8/19/2020 11:56:54 AM	202,331	790	490.00	387,100.00	Valid
19	AVOC	8/19/2020 11:56:54 AM	202,332	500	490.00	245,000.00	Valid
20	AVOC	8/19/2020 11:56:54 AM	202,333	3,361	490.00	1,646,890.00	Valid
21	BBSY	8/19/2020 12:01:27 PM	202,334	5,204	1,584.00	8,243,136.00	Valid
22	BBSY	8/19/2020 12:13:04 PM	202,335	400	1,590.00	636,000.00	Valid
23	BBSY	8/19/2020 12:13:04 PM	202,336	134	1,600.00	214,400.00	Valid
24	BBSY	8/19/2020 12:13:04 PM	202,337	1,010	1,600.00	1,616,000.00	Valid
25	BBSY	8/19/2020 12:13:04 PM	202,338	456	1,600.00	729,600.00	Valid
26	SIIB	8/19/2020 12:15:10 PM	202,339	109	850.00	92,650.00	Valid
27	SIIB	8/19/2020 12:15:10 PM	202,340	300	855.00	256,500.00	Valid
28	SIIB	8/19/2020 12:15:10 PM	202,341	3,091	860.00	2,658,260.00	Valid
29	QNBS	8/19/2020 12:15:36 PM	202,342	500	750.00	375,000.00	Valid
30	QNBS	8/19/2020 12:15:36 PM	202,343	300	759.00	227,700.00	Valid
31	QNBS	8/19/2020 12:15:36 PM	202,344	1,000	768.00	768,000.00	Valid
32	QNBS	8/19/2020 12:15:36 PM	202,345	400	770.00	308,000.00	Valid
33	QNBS	8/19/2020 12:15:36 PM	202,346	300	770.00	231,000.00	Valid
34	BBSY	8/19/2020 12:17:15 PM	202,347	5,144	1,600.00	8,230,400.00	Valid
35	ABC	8/19/2020 12:19:53 PM	202,348	979	1,000.00	979,000.00	Valid
36	ABC	8/19/2020 12:19:53 PM	202,349	50	1,026.00	51,300.00	Valid
37	ABC	8/19/2020 12:19:53 PM	202,350	50	1,040.00	52,000.00	Valid
38	ABC	8/19/2020 12:19:53 PM	202,351	300	1,045.00	313,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ABC	8/19/2020 12:19:53 PM	202,352	1,000	1,046.00	1,046,000.00	Valid
40	QNBS	8/19/2020 12:20:12 PM	202,353	277	765.00	211,905.00	Valid
41	SIIB	8/19/2020 12:20:48 PM	202,354	2,382	860.00	2,048,520.00	Valid
42	QNBS	8/19/2020 12:21:23 PM	202,355	3,062	765.00	2,342,430.00	Valid
43	QNBS	8/19/2020 12:22:12 PM	202,356	500	770.00	385,000.00	Valid
44	AROP	8/19/2020 12:23:44 PM	202,357	200	306.00	61,200.00	Valid
45	AVOC	8/19/2020 12:24:12 PM	202,358	200	490.00	98,000.00	Valid
46	QNBS	8/19/2020 12:28:44 PM	202,359	200	770.00	154,000.00	Valid
47	BBSY	8/19/2020 12:29:44 PM	202,360	100	1,610.00	161,000.00	Valid
48	QNBS	8/19/2020 12:29:57 PM	202,361	200	770.00	154,000.00	Valid
49	SIIB	8/19/2020 12:30:28 PM	202,362	600	850.00	510,000.00	Valid
50	BBSY	8/19/2020 12:30:41 PM	202,363	100	1,600.00	160,000.00	Valid
51	QNBS	8/19/2020 12:32:24 PM	202,364	277	765.00	211,905.00	Valid
52	QNBS	8/19/2020 12:33:16 PM	202,365	700	765.00	535,500.00	Valid
53	BBSY	8/19/2020 12:39:24 PM	202,366	200	1,600.00	320,000.00	Valid
54	SIIB	8/19/2020 12:40:21 PM	202,367	200	850.00	170,000.00	Valid
55	BBSY	8/19/2020 12:42:26 PM	202,368	150	1,600.00	240,000.00	Valid
56	SHRQ	8/19/2020 12:42:32 PM	202,369	263	1,160.00	305,080.00	Valid
57	SHRQ	8/19/2020 12:42:32 PM	202,370	100	1,159.00	115,900.00	Valid
58	CHB	8/19/2020 12:43:00 PM	202,371	3,000	1,145.00	3,435,000.00	Valid
59	CHB	8/19/2020 12:43:12 PM	202,372	1,272	1,145.00	1,456,440.00	Valid
60	CHB	8/19/2020 12:43:12 PM	202,373	4,585	1,142.00	5,236,070.00	Valid
61	BBSY	8/19/2020 12:44:31 PM	202,374	1,115	1,600.00	1,784,000.00	Valid
62	SIIB	8/19/2020 12:45:52 PM	202,375	1,000	842.00	842,000.00	Valid
63	SHRQ	8/19/2020 12:48:23 PM	202,376	137	1,159.00	158,783.00	Valid
64	BBSY	8/19/2020 12:48:56 PM	202,377	442	1,600.00	707,200.00	Valid
65	SIIB	8/19/2020 12:49:35 PM	202,378	288	842.00	242,496.00	Valid
66	AROP	8/19/2020 12:50:27 PM	202,379	81	306.00	24,786.00	Valid
67	NIC	8/19/2020 12:50:57 PM	202,380	1,500	435.00	652,500.00	Valid
68	SIIB	8/19/2020 12:51:19 PM	202,381	12	842.00	10,104.00	Valid
69	SIIB	8/19/2020 12:51:19 PM	202,382	75	842.00	63,150.00	Valid
70	SIIB	8/19/2020 12:51:19 PM	202,383	313	841.00	263,233.00	Valid
71	BBSY	8/19/2020 12:51:48 PM	202,384	100	1,600.00	160,000.00	Valid
72	QNBS	8/19/2020 12:53:23 PM	202,385	23	765.00	17,595.00	Valid
73	SHRQ	8/19/2020 12:53:42 PM	202,386	319	1,159.00	369,721.00	Valid
74	SHRQ	8/19/2020 12:53:42 PM	202,387	100	1,159.00	115,900.00	Valid
75	QNBS	8/19/2020 12:54:23 PM	202,388	6	765.00	4,590.00	Valid
76	QNBS	8/19/2020 12:54:23 PM	202,389	1,000	760.00	760,000.00	Valid
77	QNBS	8/19/2020 12:54:23 PM	202,390	494	750.00	370,500.00	Valid
78	BBSY	8/19/2020 12:55:40 PM	202,391	843	1,600.00	1,348,800.00	Valid
79	SHRQ	8/19/2020 12:59:14 PM	202,392	81	1,159.00	93,879.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	8/19/2020 12:59:26 PM	202,393	27	842.00	22,734.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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