

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	9/29/2020 11:27:20 AM	204,602	65	710.00	46,150.00	Valid
2	QNBS	9/29/2020 11:27:20 AM	204,603	935	710.00	663,850.00	Valid
3	BBSY	9/29/2020 11:46:21 AM	204,604	2,000	940.00	1,880,000.00	Valid
4	BBSY	9/29/2020 11:46:21 AM	204,605	500	938.00	469,000.00	Valid
5	BBSY	9/29/2020 11:46:21 AM	204,606	800	938.00	750,400.00	Valid
6	BBSY	9/29/2020 11:46:21 AM	204,607	500	938.00	469,000.00	Valid
7	BBSY	9/29/2020 11:46:21 AM	204,608	500	937.50	468,750.00	Valid
8	BBSY	9/29/2020 11:46:21 AM	204,609	200	937.50	187,500.00	Valid
9	BBSY	9/29/2020 11:46:21 AM	204,610	800	937.50	750,000.00	Valid
10	BBSY	9/29/2020 11:52:26 AM	204,611	800	940.00	752,000.00	Valid
11	BBSY	9/29/2020 11:57:35 AM	204,612	269	938.00	252,322.00	Valid
12	BBSY	9/29/2020 11:57:35 AM	204,613	100	937.50	93,750.00	Valid
13	QNBS	9/29/2020 12:02:54 PM	204,614	400	710.00	284,000.00	Valid
14	QNBS	9/29/2020 12:06:52 PM	204,615	200	709.00	141,800.00	Valid
15	QNBS	9/29/2020 12:06:52 PM	204,616	310	710.00	220,100.00	Valid
16	QNBS	9/29/2020 12:09:44 PM	204,617	355	710.00	252,050.00	Valid
17	CHB	9/29/2020 12:09:52 PM	204,618	500	1,080.00	540,000.00	Valid
18	QNBS	9/29/2020 12:14:27 PM	204,619	45	710.00	31,950.00	Valid
19	FSBS	9/29/2020 12:14:37 PM	204,620	141	423.50	59,713.50	Valid
20	FSBS	9/29/2020 12:14:37 PM	204,621	252	422.50	106,470.00	Valid
21	QNBS	9/29/2020 12:21:45 PM	204,622	1,000	705.00	705,000.00	Valid
22	SIIB	9/29/2020 12:23:48 PM	204,623	200	815.00	163,000.00	Valid
23	QNBS	9/29/2020 12:24:13 PM	204,624	230	705.00	162,150.00	Valid
24	CHB	9/29/2020 12:24:55 PM	204,625	680	1,080.00	734,400.00	Valid
25	BBSY	9/29/2020 12:30:12 PM	204,626	100	937.50	93,750.00	Valid
26	BBSY	9/29/2020 12:30:12 PM	204,627	400	938.00	375,200.00	Valid
27	BBSY	9/29/2020 12:30:12 PM	204,628	500	938.00	469,000.00	Valid
28	BBSY	9/29/2020 12:30:12 PM	204,629	1,200	940.00	1,128,000.00	Valid
29	BBSY	9/29/2020 12:30:12 PM	204,630	450	950.00	427,500.00	Valid
30	BBSY	9/29/2020 12:30:12 PM	204,631	1,500	965.00	1,447,500.00	Valid
31	BBSY	9/29/2020 12:30:12 PM	204,632	50	972.00	48,600.00	Valid
32	BBSY	9/29/2020 12:30:12 PM	204,633	1,000	972.50	972,500.00	Valid
33	BBSY	9/29/2020 12:30:12 PM	204,634	1,599	973.00	1,555,827.00	Valid
34	BBSY	9/29/2020 12:30:12 PM	204,635	75	974.00	73,050.00	Valid
35	BBSY	9/29/2020 12:30:12 PM	204,636	3,126	975.00	3,047,850.00	Valid
36	SIIB	9/29/2020 12:31:48 PM	204,637	75	820.00	61,500.00	Valid
37	ATI	9/29/2020 12:32:09 PM	204,638	200	475.00	95,000.00	Valid
38	ABC	9/29/2020 12:33:16 PM	204,639	500	1,065.00	532,500.00	Valid
39	CHB	9/29/2020 12:33:58 PM	204,640	200	1,080.00	216,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	9/29/2020 12:34:42 PM	204,641	1,000	937.50	937,500.00	Valid
41	SHRQ	9/29/2020 12:35:22 PM	204,642	877	1,150.00	1,008,550.00	Valid
42	SIIB	9/29/2020 12:36:57 PM	204,643	1,001	820.00	820,820.00	Valid
43	CHB	9/29/2020 12:39:37 PM	204,644	120	1,080.00	129,600.00	Valid
44	QNBS	9/29/2020 12:39:57 PM	204,645	100	705.00	70,500.00	Valid
45	ABC	9/29/2020 12:49:34 PM	204,646	1,500	1,065.00	1,597,500.00	Valid
46	ABC	9/29/2020 12:49:34 PM	204,647	500	1,064.00	532,000.00	Valid
47	BBSF	9/29/2020 12:51:23 PM	204,648	144	687.00	98,928.00	Valid
48	BBSF	9/29/2020 12:51:23 PM	204,649	81	687.00	55,647.00	Valid
49	SIIB	9/29/2020 12:51:26 PM	204,650	374	820.00	306,680.00	Valid
50	BBSY	9/29/2020 12:54:00 PM	204,651	2,000	974.00	1,948,000.00	Valid
51	BBSY	9/29/2020 12:54:00 PM	204,652	374	975.00	364,650.00	Valid
52	BBSY	9/29/2020 12:54:00 PM	204,653	3,500	975.00	3,412,500.00	Valid
53	BBSY	9/29/2020 12:54:00 PM	204,654	3,500	975.00	3,412,500.00	Valid
54	BBSY	9/29/2020 12:54:00 PM	204,655	3,000	975.00	2,925,000.00	Valid
55	BBSY	9/29/2020 12:54:00 PM	204,656	900	980.00	882,000.00	Valid
56	BBSY	9/29/2020 12:54:00 PM	204,657	1,500	988.00	1,482,000.00	Valid
57	BBSY	9/29/2020 12:54:00 PM	204,658	226	990.00	223,740.00	Valid
58	SIIB	9/29/2020 12:54:58 PM	204,659	26	820.00	21,320.00	Valid
59	AVOC	9/29/2020 12:56:00 PM	204,660	1,000	547.00	547,000.00	Valid
60	SIIB	9/29/2020 12:56:20 PM	204,661	500	825.00	412,500.00	Valid
61	BBSY	9/29/2020 12:56:40 PM	204,662	1,500	990.00	1,485,000.00	Valid
62	SHRQ	9/29/2020 12:59:49 PM	204,663	412	1,150.00	473,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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