

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	10/1/2020 11:00:57 AM	204,795	500	720.00	360,000.00	Valid
2	QNBS	10/1/2020 11:24:57 AM	204,796	2,537	725.00	1,839,325.00	Valid
3	QNBS	10/1/2020 11:44:56 AM	204,797	200	725.50	145,100.00	Valid
4	QNBS	10/1/2020 11:44:56 AM	204,798	900	725.00	652,500.00	Valid
5	QNBS	10/1/2020 11:44:56 AM	204,799	400	721.00	288,400.00	Valid
6	QNBS	10/1/2020 11:44:56 AM	204,800	170	720.00	122,400.00	Valid
7	ABC	10/1/2020 11:51:07 AM	204,801	540	1,064.00	574,560.00	Valid
8	QNBS	10/1/2020 11:52:10 AM	204,802	1,000	725.00	725,000.00	Valid
9	QNBS	10/1/2020 11:52:10 AM	204,803	1,000	725.00	725,000.00	Valid
10	BBSY	10/1/2020 12:11:34 PM	204,804	200	967.00	193,400.00	Valid
11	SIIB	10/1/2020 12:27:25 PM	204,805	2,030	851.00	1,727,530.00	Valid
12	SIIB	10/1/2020 12:27:25 PM	204,806	3,870	850.00	3,289,500.00	Valid
13	NIC	10/1/2020 12:34:51 PM	204,807	61	419.00	25,559.00	Valid
14	SIIB	10/1/2020 12:36:37 PM	204,808	3,600	845.00	3,042,000.00	Valid
15	QNBS	10/1/2020 12:38:41 PM	204,809	926	720.00	666,720.00	Valid
16	ABC	10/1/2020 12:39:24 PM	204,810	325	1,064.00	345,800.00	Valid
17	SIIB	10/1/2020 12:40:38 PM	204,811	200	844.50	168,900.00	Valid
18	SIIB	10/1/2020 12:40:38 PM	204,812	500	840.50	420,250.00	Valid
19	QNBS	10/1/2020 12:41:23 PM	204,813	30	720.00	21,600.00	Valid
20	IBTF	10/1/2020 12:43:41 PM	204,814	600	798.50	479,100.00	Valid
21	BBSY	10/1/2020 12:44:33 PM	204,815	53	968.00	51,304.00	Valid
22	BBSY	10/1/2020 12:44:33 PM	204,816	550	967.00	531,850.00	Valid
23	BBSY	10/1/2020 12:44:33 PM	204,817	47	966.50	45,425.50	Valid
24	BBSY	10/1/2020 12:45:18 PM	204,818	10,032	975.00	9,781,200.00	Valid
25	BBSY	10/1/2020 12:45:18 PM	204,819	232	978.00	226,896.00	Valid
26	BBSY	10/1/2020 12:45:18 PM	204,820	3,000	980.00	2,940,000.00	Valid
27	BBSY	10/1/2020 12:45:18 PM	204,821	540	980.00	529,200.00	Valid
28	BBSY	10/1/2020 12:45:18 PM	204,822	100	989.50	98,950.00	Valid
29	BBSY	10/1/2020 12:45:18 PM	204,823	700	989.50	692,650.00	Valid
30	BBSY	10/1/2020 12:45:18 PM	204,824	75	992.00	74,400.00	Valid
31	BBSY	10/1/2020 12:45:18 PM	204,825	2,000	994.00	1,988,000.00	Valid
32	BBSY	10/1/2020 12:45:18 PM	204,826	1,000	994.50	994,500.00	Valid
33	BBSY	10/1/2020 12:45:18 PM	204,827	8,274	995.00	8,232,630.00	Valid
34	BBSY	10/1/2020 12:45:18 PM	204,828	8,470	998.00	8,453,060.00	Valid
35	BBSY	10/1/2020 12:45:18 PM	204,829	200	999.00	199,800.00	Valid
36	BBSY	10/1/2020 12:45:18 PM	204,830	377	999.00	376,623.00	Valid
37	SIIB	10/1/2020 12:47:54 PM	204,831	50	840.50	42,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	10/1/2020 12:48:21 PM	204,832	550	840.50	462,275.00	Valid
39	SIIB	10/1/2020 12:48:21 PM	204,833	3,000	840.00	2,520,000.00	Valid
40	SIIB	10/1/2020 12:48:21 PM	204,834	651	840.00	546,840.00	Valid
41	SIIB	10/1/2020 12:48:21 PM	204,835	350	838.00	293,300.00	Valid
42	SIIB	10/1/2020 12:48:21 PM	204,836	200	835.00	167,000.00	Valid
43	SIIB	10/1/2020 12:48:21 PM	204,837	500	835.00	417,500.00	Valid
44	SIIB	10/1/2020 12:48:21 PM	204,838	1,500	835.00	1,252,500.00	Valid
45	SIIB	10/1/2020 12:48:21 PM	204,839	650	835.00	542,750.00	Valid
46	BBSY	10/1/2020 12:48:45 PM	204,840	41	999.00	40,959.00	Valid
47	QNBS	10/1/2020 12:48:58 PM	204,841	1,000	728.00	728,000.00	Valid
48	QNBS	10/1/2020 12:48:58 PM	204,842	400	728.00	291,200.00	Valid
49	QNBS	10/1/2020 12:48:58 PM	204,843	250	728.00	182,000.00	Valid
50	QNBS	10/1/2020 12:48:58 PM	204,844	5,000	728.50	3,642,500.00	Valid
51	QNBS	10/1/2020 12:48:58 PM	204,845	1,500	729.00	1,093,500.00	Valid
52	QNBS	10/1/2020 12:48:58 PM	204,846	344	730.00	251,120.00	Valid
53	QNBS	10/1/2020 12:48:58 PM	204,847	2,000	733.00	1,466,000.00	Valid
54	QNBS	10/1/2020 12:48:58 PM	204,848	3,000	733.50	2,200,500.00	Valid
55	SIIB	10/1/2020 12:49:01 PM	204,849	50	835.00	41,750.00	Valid
56	CHB	10/1/2020 12:49:12 PM	204,850	374	1,150.00	430,100.00	Valid
57	BBSF	10/1/2020 12:51:02 PM	204,851	350	687.00	240,450.00	Valid
58	SIIB	10/1/2020 12:51:54 PM	204,852	300	835.00	250,500.00	Valid
59	SIIB	10/1/2020 12:52:44 PM	204,853	150	835.00	125,250.00	Valid
60	SIIB	10/1/2020 12:52:44 PM	204,854	500	835.00	417,500.00	Valid
61	FSBS	10/1/2020 12:55:41 PM	204,855	500	448.00	224,000.00	Valid
62	QNBS	10/1/2020 12:57:03 PM	204,856	2,159	733.50	1,583,626.50	Valid
63	SIIB	10/1/2020 12:57:13 PM	204,857	1,200	840.00	1,008,000.00	Valid
64	SIIB	10/1/2020 12:58:38 PM	204,858	1,000	840.00	840,000.00	Valid
65	SIIB	10/1/2020 12:58:50 PM	204,859	500	840.00	420,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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