

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	10/14/2020 11:13:51 AM	205,223	263	1,130.00	297,190.00	Valid
2	BBSY	10/14/2020 11:20:35 AM	205,224	10	975.00	9,750.00	Valid
3	BBSF	10/14/2020 11:21:56 AM	205,225	10	702.00	7,020.00	Valid
4	BSO	10/14/2020 11:22:43 AM	205,226	10	598.00	5,980.00	Valid
5	QNBS	10/14/2020 11:24:01 AM	205,227	10	717.00	7,170.00	Valid
6	SHRQ	10/14/2020 11:24:59 AM	205,228	10	755.00	7,550.00	Valid
7	BASY	10/14/2020 11:26:04 AM	205,229	10	750.00	7,500.00	Valid
8	BBSY	10/14/2020 11:28:47 AM	205,230	10	975.00	9,750.00	Valid
9	BBSF	10/14/2020 11:29:31 AM	205,231	10	702.00	7,020.00	Valid
10	BSO	10/14/2020 11:30:08 AM	205,232	10	598.00	5,980.00	Valid
11	QNBS	10/14/2020 11:30:31 AM	205,233	10	717.00	7,170.00	Valid
12	SHRQ	10/14/2020 11:30:57 AM	205,234	10	755.00	7,550.00	Valid
13	BASY	10/14/2020 11:31:30 AM	205,235	10	750.00	7,500.00	Valid
14	QNBS	10/14/2020 11:47:17 AM	205,236	1,980	717.00	1,419,660.00	Valid
15	SIIB	10/14/2020 11:56:56 AM	205,237	200	833.00	166,600.00	Valid
16	SIIB	10/14/2020 11:56:56 AM	205,238	300	833.00	249,900.00	Valid
17	SAIC	10/14/2020 12:01:01 PM	205,239	100	270.00	27,000.00	Valid
18	QNBS	10/14/2020 12:02:46 PM	205,240	1,000	717.00	717,000.00	Valid
19	QNBS	10/14/2020 12:02:46 PM	205,241	1,000	717.00	717,000.00	Valid
20	SHRQ	10/14/2020 12:05:29 PM	205,242	72	755.00	54,360.00	Valid
21	SHRQ	10/14/2020 12:05:29 PM	205,243	700	765.00	535,500.00	Valid
22	SHRQ	10/14/2020 12:05:29 PM	205,244	141	772.00	108,852.00	Valid
23	SHRQ	10/14/2020 12:06:33 PM	205,245	8	772.00	6,176.00	Valid
24	SIIB	10/14/2020 12:20:39 PM	205,246	50	833.00	41,650.00	Valid
25	SIIB	10/14/2020 12:20:39 PM	205,247	361	832.00	300,352.00	Valid
26	BBSY	10/14/2020 12:26:15 PM	205,248	500	950.00	475,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/14/2020 12:29:59 PM	205,249	658	950.00	625,100.00	Valid
28	BBSY	10/14/2020 12:30:04 PM	205,250	1,842	950.00	1,749,900.00	Valid
29	BBSY	10/14/2020 12:31:16 PM	205,251	1,158	950.00	1,100,100.00	Valid
30	BSO	10/14/2020 12:33:05 PM	205,252	92	583.00	53,636.00	Valid
31	BBSY	10/14/2020 12:35:52 PM	205,253	3,200	950.00	3,040,000.00	Valid
32	BBSY	10/14/2020 12:35:52 PM	205,254	800	950.00	760,000.00	Valid
33	QNBS	10/14/2020 12:35:52 PM	205,255	250	717.00	179,250.00	Valid
34	BBSY	10/14/2020 12:37:18 PM	205,256	2,400	950.00	2,280,000.00	Valid
35	BBSY	10/14/2020 12:37:18 PM	205,257	3,200	950.00	3,040,000.00	Valid
36	BBSY	10/14/2020 12:37:18 PM	205,258	3,200	950.00	3,040,000.00	Valid
37	BBSY	10/14/2020 12:37:18 PM	205,259	1,200	950.00	1,140,000.00	Valid
38	SIIB	10/14/2020 12:39:12 PM	205,260	2,000	832.00	1,664,000.00	Valid
39	BBSY	10/14/2020 12:40:04 PM	205,261	300	950.00	285,000.00	Valid
40	BBSY	10/14/2020 12:40:17 PM	205,262	740	950.00	703,000.00	Valid
41	IBTF	10/14/2020 12:40:51 PM	205,263	43	798.50	34,335.50	Valid
42	BBSY	10/14/2020 12:41:16 PM	205,264	300	950.00	285,000.00	Valid
43	BBSY	10/14/2020 12:41:16 PM	205,265	1,000	950.00	950,000.00	Valid
44	BBSY	10/14/2020 12:41:16 PM	205,266	250	950.00	237,500.00	Valid
45	SIIB	10/14/2020 12:41:48 PM	205,267	29	840.00	24,360.00	Valid
46	BBSY	10/14/2020 12:42:02 PM	205,268	976	950.00	927,200.00	Valid
47	BBSY	10/14/2020 12:43:36 PM	205,269	1,474	950.00	1,400,300.00	Valid
48	BBSY	10/14/2020 12:43:36 PM	205,270	2,500	950.00	2,375,000.00	Valid
49	IBTF	10/14/2020 12:44:27 PM	205,271	500	798.50	399,250.00	Valid
50	BBSY	10/14/2020 12:44:37 PM	205,272	6,026	950.00	5,724,700.00	Valid
51	BBSY	10/14/2020 12:44:48 PM	205,273	474	950.00	450,300.00	Valid
52	BBSY	10/14/2020 12:47:10 PM	205,274	4,526	950.00	4,299,700.00	Valid
53	SIIB	10/14/2020 12:47:25 PM	205,275	471	840.00	395,640.00	Valid
54	SIIB	10/14/2020 12:47:25 PM	205,276	2,000	840.00	1,680,000.00	Valid

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55	SIIB	10/14/2020 12:47:31 PM	205,277	348	840.00	292,320.00	Valid
56	BBS	10/14/2020 12:48:24 PM	205,278	80	469.00	37,520.00	Valid
57	BOJS	10/14/2020 12:49:02 PM	205,279	80	423.50	33,880.00	Valid
58	ARBS	10/14/2020 12:49:46 PM	205,280	50	379.50	18,975.00	Valid
59	UG	10/14/2020 12:50:16 PM	205,281	100	248.50	24,850.00	Valid
60	BBSY	10/14/2020 12:51:09 PM	205,282	474	950.00	450,300.00	Valid
61	BBSY	10/14/2020 12:51:09 PM	205,283	1,000	950.00	950,000.00	Valid
62	BBSY	10/14/2020 12:52:19 PM	205,284	100	951.00	95,100.00	Valid
63	BBSY	10/14/2020 12:52:19 PM	205,285	2,783	950.00	2,643,850.00	Valid
64	SIIB	10/14/2020 12:52:41 PM	205,286	2,181	841.00	1,834,221.00	Valid
65	QNBS	10/14/2020 12:56:23 PM	205,287	645	717.00	462,465.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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