

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	9/30/2020 10:55:12 AM	204,664	618	737.50	455,775.00	Valid
2	ABC	9/30/2020 10:55:12 AM	204,665	200	1,065.00	213,000.00	Valid
3	ABC	9/30/2020 10:55:12 AM	204,666	1,200	1,065.00	1,278,000.00	Valid
4	SHRQ	9/30/2020 10:58:45 AM	204,667	150	739.00	110,850.00	Valid
5	BBSY	9/30/2020 11:03:06 AM	204,668	60	989.00	59,340.00	Valid
6	BBSY	9/30/2020 11:03:06 AM	204,669	200	989.00	197,800.00	Valid
7	BBSY	9/30/2020 11:03:06 AM	204,670	200	989.00	197,800.00	Valid
8	BBSY	9/30/2020 11:03:06 AM	204,671	53	990.00	52,470.00	Valid
9	BBSY	9/30/2020 11:03:06 AM	204,672	750	990.00	742,500.00	Valid
10	SIIB	9/30/2020 11:03:35 AM	204,673	1,456	825.00	1,201,200.00	Valid
11	ABC	9/30/2020 11:03:45 AM	204,674	335	1,065.00	356,775.00	Valid
12	ABC	9/30/2020 11:03:45 AM	204,675	1,000	1,064.00	1,064,000.00	Valid
13	QNBS	9/30/2020 11:04:06 AM	204,676	200	720.00	144,000.00	Valid
14	QNBS	9/30/2020 11:04:06 AM	204,677	200	720.00	144,000.00	Valid
15	SAIC	9/30/2020 11:07:52 AM	204,678	200	268.00	53,600.00	Valid
16	SGB	9/30/2020 11:08:31 AM	204,679	100	376.50	37,650.00	Valid
17	SHRQ	9/30/2020 11:08:56 AM	204,680	190	739.00	140,410.00	Valid
18	SHRQ	9/30/2020 11:08:56 AM	204,681	7	737.50	5,162.50	Valid
19	QNBS	9/30/2020 11:12:22 AM	204,682	1,000	710.00	710,000.00	Valid
20	SHRQ	9/30/2020 11:15:28 AM	204,683	736	736.50	542,064.00	Valid
21	SHRQ	9/30/2020 11:20:33 AM	204,684	464	736.50	341,736.00	Valid
22	SAIC	9/30/2020 11:21:09 AM	204,685	100	268.00	26,800.00	Valid
23	BASY	9/30/2020 11:22:24 AM	204,686	154	720.50	110,957.00	Valid
24	ABC	9/30/2020 11:30:57 AM	204,687	1,835	1,064.00	1,952,440.00	Valid
25	BBSY	9/30/2020 11:32:22 AM	204,688	205	987.00	202,335.00	Valid
26	BBSY	9/30/2020 11:32:22 AM	204,689	595	987.00	587,265.00	Valid
27	QNBS	9/30/2020 11:50:06 AM	204,690	600	718.00	430,800.00	Valid
28	SIIB	9/30/2020 11:53:01 AM	204,691	883	826.00	729,358.00	Valid
29	CHB	9/30/2020 11:53:26 AM	204,692	100	1,099.00	109,900.00	Valid
30	CHB	9/30/2020 11:53:26 AM	204,693	200	1,100.00	220,000.00	Valid
31	QNBS	9/30/2020 11:55:32 AM	204,694	400	718.00	287,200.00	Valid
32	QNBS	9/30/2020 11:55:32 AM	204,695	200	718.50	143,700.00	Valid
33	ABC	9/30/2020 11:56:54 AM	204,696	200	1,064.00	212,800.00	Valid
34	SIIB	9/30/2020 11:58:30 AM	204,697	1,317	835.00	1,099,695.00	Valid
35	SIIB	9/30/2020 11:58:30 AM	204,698	415	835.00	346,525.00	Valid
36	SIIB	9/30/2020 11:58:30 AM	204,699	100	840.00	84,000.00	Valid
37	SIIB	9/30/2020 11:58:30 AM	204,700	600	845.00	507,000.00	Valid
38	SIIB	9/30/2020 11:58:30 AM	204,701	500	847.00	423,500.00	Valid
39	SIIB	9/30/2020 11:58:30 AM	204,702	1,000	847.50	847,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	9/30/2020 11:58:30 AM	204,703	400	848.00	339,200.00	Valid
41	SIIB	9/30/2020 11:58:30 AM	204,704	1,007	848.00	853,936.00	Valid
42	SIIB	9/30/2020 11:58:30 AM	204,705	1,000	848.00	848,000.00	Valid
43	SIIB	9/30/2020 11:58:30 AM	204,706	1,100	848.50	933,350.00	Valid
44	SIIB	9/30/2020 11:58:30 AM	204,707	2,500	849.00	2,122,500.00	Valid
45	SIIB	9/30/2020 11:58:30 AM	204,708	369	850.00	313,650.00	Valid
46	SIIB	9/30/2020 11:58:30 AM	204,709	175	850.00	148,750.00	Valid
47	SIIB	9/30/2020 11:58:30 AM	204,710	500	850.00	425,000.00	Valid
48	SIIB	9/30/2020 11:58:30 AM	204,711	800	854.50	683,600.00	Valid
49	SIIB	9/30/2020 11:58:30 AM	204,712	150	855.00	128,250.00	Valid
50	SIIB	9/30/2020 11:58:30 AM	204,713	1,500	855.00	1,282,500.00	Valid
51	SIIB	9/30/2020 11:58:30 AM	204,714	2,500	855.00	2,137,500.00	Valid
52	SIIB	9/30/2020 11:58:30 AM	204,715	750	857.00	642,750.00	Valid
53	SIIB	9/30/2020 11:58:30 AM	204,716	3,000	857.00	2,571,000.00	Valid
54	SIIB	9/30/2020 11:58:30 AM	204,717	1,981	858.50	1,700,688.50	Valid
55	SIIB	9/30/2020 11:58:30 AM	204,718	1,100	859.00	944,900.00	Valid
56	SIIB	9/30/2020 11:58:30 AM	204,719	300	860.00	258,000.00	Valid
57	SIIB	9/30/2020 11:58:30 AM	204,720	500	860.00	430,000.00	Valid
58	SIIB	9/30/2020 11:58:30 AM	204,721	500	860.00	430,000.00	Valid
59	SIIB	9/30/2020 11:58:30 AM	204,722	200	860.00	172,000.00	Valid
60	SIIB	9/30/2020 11:58:30 AM	204,723	200	861.50	172,300.00	Valid
61	SIIB	9/30/2020 11:58:30 AM	204,724	2,536	861.50	2,184,764.00	Valid
62	QNBS	9/30/2020 11:59:08 AM	204,725	500	718.00	359,000.00	Valid
63	QNBS	9/30/2020 11:59:41 AM	204,726	800	718.50	574,800.00	Valid
64	CHB	9/30/2020 12:00:02 PM	204,727	1,000	1,100.00	1,100,000.00	Valid
65	QNBS	9/30/2020 12:00:18 PM	204,728	250	719.00	179,750.00	Valid
66	QNBS	9/30/2020 12:00:18 PM	204,729	1,000	719.00	719,000.00	Valid
67	QNBS	9/30/2020 12:00:18 PM	204,730	5,000	720.00	3,600,000.00	Valid
68	QNBS	9/30/2020 12:00:18 PM	204,731	1,000	720.00	720,000.00	Valid
69	CHB	9/30/2020 12:02:55 PM	204,732	200	1,110.00	222,000.00	Valid
70	QNBS	9/30/2020 12:03:36 PM	204,733	1,250	720.00	900,000.00	Valid
71	ABC	9/30/2020 12:04:39 PM	204,734	100	1,064.00	106,400.00	Valid
72	QNBS	9/30/2020 12:05:28 PM	204,735	4,750	720.00	3,420,000.00	Valid
73	BBSY	9/30/2020 12:13:06 PM	204,736	350	965.00	337,750.00	Valid
74	BBSY	9/30/2020 12:13:06 PM	204,737	1,450	960.50	1,392,725.00	Valid
75	BBSF	9/30/2020 12:16:40 PM	204,738	225	695.00	156,375.00	Valid
76	BBSY	9/30/2020 12:17:15 PM	204,739	350	961.00	336,350.00	Valid
77	BBSY	9/30/2020 12:17:15 PM	204,740	2,050	960.50	1,969,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSY	9/30/2020 12:17:15 PM	204,741	2,400	960.00	2,304,000.00	Valid
79	QNBS	9/30/2020 12:18:45 PM	204,742	100	725.00	72,500.00	Valid
80	CHB	9/30/2020 12:21:00 PM	204,743	574	1,110.00	637,140.00	Valid
81	AVOC	9/30/2020 12:22:12 PM	204,744	5,742	529.00	3,037,518.00	Valid
82	CHB	9/30/2020 12:22:37 PM	204,745	826	1,110.00	916,860.00	Valid
83	CHB	9/30/2020 12:23:20 PM	204,746	174	1,110.00	193,140.00	Valid
84	CHB	9/30/2020 12:24:05 PM	204,747	602	1,117.00	672,434.00	Valid
85	BBSY	9/30/2020 12:27:34 PM	204,748	1,400	960.00	1,344,000.00	Valid
86	CHB	9/30/2020 12:29:01 PM	204,749	12	1,117.00	13,404.00	Valid
87	CHB	9/30/2020 12:29:01 PM	204,750	1,000	1,118.00	1,118,000.00	Valid
88	CHB	9/30/2020 12:29:01 PM	204,751	3,500	1,120.00	3,920,000.00	Valid
89	CHB	9/30/2020 12:29:01 PM	204,752	2,000	1,124.00	2,248,000.00	Valid
90	CHB	9/30/2020 12:29:01 PM	204,753	255	1,124.00	286,620.00	Valid
91	ATI	9/30/2020 12:31:34 PM	204,754	1,402	485.00	679,970.00	Valid
92	ATI	9/30/2020 12:31:34 PM	204,755	320	487.00	155,840.00	Valid
93	ATI	9/30/2020 12:31:34 PM	204,756	1,200	489.50	587,400.00	Valid
94	CHB	9/30/2020 12:33:14 PM	204,757	3,266	1,124.00	3,670,984.00	Valid
95	CHB	9/30/2020 12:34:07 PM	204,758	199	1,124.00	223,676.00	Valid
96	CHB	9/30/2020 12:34:12 PM	204,759	451	1,124.00	506,924.00	Valid
97	IBTF	9/30/2020 12:35:33 PM	204,760	2	798.50	1,597.00	Valid
98	CHB	9/30/2020 12:35:50 PM	204,761	49	1,124.00	55,076.00	Valid
99	CHB	9/30/2020 12:35:50 PM	204,762	62	1,124.00	69,688.00	Valid
100	ATI	9/30/2020 12:41:31 PM	204,763	500	489.50	244,750.00	Valid
101	ATI	9/30/2020 12:41:39 PM	204,764	78	489.50	38,181.00	Valid
102	BSO	9/30/2020 12:44:09 PM	204,765	200	710.00	142,000.00	Valid
103	BSO	9/30/2020 12:44:09 PM	204,766	1,000	712.00	712,000.00	Valid
104	BSO	9/30/2020 12:44:09 PM	204,767	100	714.00	71,400.00	Valid
105	BSO	9/30/2020 12:44:09 PM	204,768	700	714.00	499,800.00	Valid
106	BSO	9/30/2020 12:45:45 PM	204,769	3,757	714.00	2,682,498.00	Valid
107	BSO	9/30/2020 12:45:45 PM	204,770	943	715.00	674,245.00	Valid
108	IBTF	9/30/2020 12:46:37 PM	204,771	500	798.50	399,250.00	Valid
109	CHB	9/30/2020 12:47:16 PM	204,772	81	1,120.00	90,720.00	Valid
110	CHB	9/30/2020 12:48:35 PM	204,773	225	1,120.00	252,000.00	Valid
111	ATI	9/30/2020 12:50:47 PM	204,774	50	489.50	24,475.00	Valid
112	BBSY	9/30/2020 12:51:34 PM	204,775	200	961.00	192,200.00	Valid
113	BBSY	9/30/2020 12:51:34 PM	204,776	100	960.00	96,000.00	Valid
114	SIIB	9/30/2020 12:51:52 PM	204,777	100	855.00	85,500.00	Valid
115	SIIB	9/30/2020 12:51:52 PM	204,778	200	855.00	171,000.00	Valid
116	SIIB	9/30/2020 12:51:52 PM	204,779	1,000	855.50	855,500.00	Valid
117	SIIB	9/30/2020 12:51:52 PM	204,780	2,500	856.00	2,140,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	9/30/2020 12:51:52 PM	204,781	2,200	857.00	1,885,400.00	Valid
119	BBSY	9/30/2020 12:53:37 PM	204,782	3,405	960.00	3,268,800.00	Valid
120	ABC	9/30/2020 12:54:19 PM	204,783	2,000	1,064.00	2,128,000.00	Valid
121	QNBS	9/30/2020 12:54:28 PM	204,784	400	725.00	290,000.00	Valid
122	QNBS	9/30/2020 12:54:28 PM	204,785	1,000	725.00	725,000.00	Valid
123	QNBS	9/30/2020 12:54:28 PM	204,786	5,000	725.00	3,625,000.00	Valid
124	QNBS	9/30/2020 12:54:28 PM	204,787	1,000	726.00	726,000.00	Valid
125	QNBS	9/30/2020 12:54:28 PM	204,788	1,000	729.00	729,000.00	Valid
126	QNBS	9/30/2020 12:54:28 PM	204,789	300	730.00	219,000.00	Valid
127	QNBS	9/30/2020 12:54:28 PM	204,790	2,000	730.00	1,460,000.00	Valid
128	CHB	9/30/2020 12:54:33 PM	204,791	685	1,120.00	767,200.00	Valid
129	CHB	9/30/2020 12:57:27 PM	204,792	326	1,110.00	361,860.00	Valid
130	BSO	9/30/2020 12:57:52 PM	204,793	87	715.00	62,205.00	Valid
131	QNBS	9/30/2020 12:58:46 PM	204,794	5,000	730.00	3,650,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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