

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	12/17/2020 11:11:32 AM	209,070	984	870.00	856,080.00	Valid
2	CHB	12/17/2020 11:11:32 AM	209,071	2,000	870.00	1,740,000.00	Valid
3	CHB	12/17/2020 11:11:32 AM	209,072	5,000	870.00	4,350,000.00	Valid
4	CHB	12/17/2020 11:11:32 AM	209,073	2,016	870.00	1,753,920.00	Valid
5	ABC	12/17/2020 11:11:54 AM	209,074	200	1,500.00	300,000.00	Valid
6	BBSF	12/17/2020 11:13:15 AM	209,075	6	716.50	4,299.00	Valid
7	SAIC	12/17/2020 11:13:35 AM	209,076	50	266.00	13,300.00	Valid
8	BBSY	12/17/2020 11:14:41 AM	209,077	14	1,129.00	15,806.00	Valid
9	QNBS	12/17/2020 11:15:17 AM	209,078	3,000	707.00	2,121,000.00	Valid
10	QNBS	12/17/2020 11:15:17 AM	209,079	3,000	705.00	2,115,000.00	Valid
11	QNBS	12/17/2020 11:20:24 AM	209,080	3,500	705.00	2,467,500.00	Valid
12	BASY	12/17/2020 11:24:37 AM	209,081	137	665.00	91,105.00	Valid
13	CHB	12/17/2020 11:24:48 AM	209,082	1,400	870.00	1,218,000.00	Valid
14	BBSY	12/17/2020 11:26:36 AM	209,083	400	1,120.00	448,000.00	Valid
15	QNBS	12/17/2020 11:37:30 AM	209,084	5,000	708.00	3,540,000.00	Valid
16	CHB	12/17/2020 11:37:30 AM	209,085	100	870.00	87,000.00	Valid
17	CHB	12/17/2020 11:39:27 AM	209,086	1,484	870.00	1,291,080.00	Valid
18	CHB	12/17/2020 11:39:27 AM	209,087	300	870.00	261,000.00	Valid
19	CHB	12/17/2020 11:39:27 AM	209,088	2,000	870.00	1,740,000.00	Valid
20	QNBS	12/17/2020 11:39:41 AM	209,089	319	715.00	228,085.00	Valid
21	CHB	12/17/2020 11:47:20 AM	209,090	216	870.00	187,920.00	Valid
22	CHB	12/17/2020 11:49:04 AM	209,091	1,784	870.00	1,552,080.00	Valid
23	CHB	12/17/2020 11:49:32 AM	209,092	216	870.00	187,920.00	Valid
24	CHB	12/17/2020 11:51:45 AM	209,093	544	870.00	473,280.00	Valid
25	AVOC	12/17/2020 11:51:57 AM	209,094	50	910.00	45,500.00	Valid
26	CHB	12/17/2020 11:52:56 AM	209,095	1,456	870.00	1,266,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	12/17/2020 11:53:19 AM	209,096	500	870.00	435,000.00	Valid
28	CHB	12/17/2020 11:54:05 AM	209,097	990	867.00	858,330.00	Valid
29	CHB	12/17/2020 11:57:37 AM	209,098	44	870.00	38,280.00	Valid
30	CHB	12/17/2020 11:59:33 AM	209,099	940	870.00	817,800.00	Valid
31	CHB	12/17/2020 12:04:12 PM	209,100	1,000	870.00	870,000.00	Valid
32	QNBS	12/17/2020 12:05:01 PM	209,101	5,000	708.00	3,540,000.00	Valid
33	BBSY	12/17/2020 12:05:32 PM	209,102	100	1,121.00	112,100.00	Valid
34	BBSY	12/17/2020 12:05:32 PM	209,103	1,200	1,121.00	1,345,200.00	Valid
35	BBSY	12/17/2020 12:05:32 PM	209,104	700	1,120.00	784,000.00	Valid
36	QNBS	12/17/2020 12:05:46 PM	209,105	1,000	708.00	708,000.00	Valid
37	CHB	12/17/2020 12:07:27 PM	209,106	607	870.00	528,090.00	Valid
38	CHB	12/17/2020 12:09:51 PM	209,107	300	870.00	261,000.00	Valid
39	CHB	12/17/2020 12:10:03 PM	209,108	93	870.00	80,910.00	Valid
40	CHB	12/17/2020 12:10:03 PM	209,109	157	870.00	136,590.00	Valid
41	SAIC	12/17/2020 12:11:30 PM	209,110	450	266.00	119,700.00	Valid
42	CHB	12/17/2020 12:12:13 PM	209,111	100	870.00	87,000.00	Valid
43	CHB	12/17/2020 12:15:37 PM	209,112	1,743	870.00	1,516,410.00	Valid
44	CHB	12/17/2020 12:18:34 PM	209,113	557	870.00	484,590.00	Valid
45	SIIB	12/17/2020 12:19:43 PM	209,114	2,000	855.00	1,710,000.00	Valid
46	SIIB	12/17/2020 12:19:43 PM	209,115	100	847.50	84,750.00	Valid
47	ABC	12/17/2020 12:20:07 PM	209,116	100	1,500.00	150,000.00	Valid
48	ABC	12/17/2020 12:20:07 PM	209,117	2,500	1,503.00	3,757,500.00	Valid
49	CHB	12/17/2020 12:20:45 PM	209,118	443	870.00	385,410.00	Valid
50	CHB	12/17/2020 12:21:36 PM	209,119	113	874.00	98,762.00	Valid
51	SIIB	12/17/2020 12:21:37 PM	209,120	500	855.00	427,500.00	Valid
52	ABC	12/17/2020 12:23:28 PM	209,121	50	1,504.00	75,200.00	Valid
53	SIIB	12/17/2020 12:24:26 PM	209,122	1,500	855.00	1,282,500.00	Valid
54	CHB	12/17/2020 12:25:21 PM	209,123	557	870.00	484,590.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/17/2020 12:25:43 PM	209,124	500	855.00	427,500.00	Valid
56	SIIB	12/17/2020 12:26:38 PM	209,125	50	859.00	42,950.00	Valid
57	SIIB	12/17/2020 12:26:38 PM	209,126	50	859.00	42,950.00	Valid
58	SIIB	12/17/2020 12:26:38 PM	209,127	300	859.00	257,700.00	Valid
59	SIIB	12/17/2020 12:26:38 PM	209,128	283	859.00	243,097.00	Valid
60	SIIB	12/17/2020 12:26:38 PM	209,129	800	859.00	687,200.00	Valid
61	SIIB	12/17/2020 12:26:38 PM	209,130	3,252	860.00	2,796,720.00	Valid
62	CHB	12/17/2020 12:26:55 PM	209,131	250	870.00	217,500.00	Valid
63	CHB	12/17/2020 12:27:54 PM	209,132	790	870.00	687,300.00	Valid
64	ABC	12/17/2020 12:28:15 PM	209,133	100	1,504.00	150,400.00	Valid
65	QNBS	12/17/2020 12:28:26 PM	209,134	1,115	708.00	789,420.00	Valid
66	QNBS	12/17/2020 12:28:38 PM	209,135	2,885	708.00	2,042,580.00	Valid
67	QNBS	12/17/2020 12:28:38 PM	209,136	1,115	708.00	789,420.00	Valid
68	CHB	12/17/2020 12:28:50 PM	209,137	403	870.00	350,610.00	Valid
69	SIIB	12/17/2020 12:29:36 PM	209,138	1,500	855.00	1,282,500.00	Valid
70	SIIB	12/17/2020 12:29:46 PM	209,139	500	855.00	427,500.00	Valid
71	SIIB	12/17/2020 12:30:13 PM	209,140	375	855.00	320,625.00	Valid
72	CHB	12/17/2020 12:31:04 PM	209,141	490	870.00	426,300.00	Valid
73	CHB	12/17/2020 12:31:04 PM	209,142	5	870.00	4,350.00	Valid
74	CHB	12/17/2020 12:33:30 PM	209,143	200	870.00	174,000.00	Valid
75	QNBS	12/17/2020 12:33:38 PM	209,144	681	708.00	482,148.00	Valid
76	BBSY	12/17/2020 12:33:48 PM	209,145	38	1,125.00	42,750.00	Valid
77	SGB	12/17/2020 12:34:22 PM	209,146	200	427.50	85,500.00	Valid
78	BBS	12/17/2020 12:34:49 PM	209,147	100	460.50	46,050.00	Valid
79	CHB	12/17/2020 12:35:29 PM	209,148	1,305	870.00	1,135,350.00	Valid
80	ATI	12/17/2020 12:35:49 PM	209,149	1	420.00	420.00	Valid
81	CHB	12/17/2020 12:36:32 PM	209,150	220	870.00	191,400.00	Valid
82	FSBS	12/17/2020 12:37:00 PM	209,151	200	404.00	80,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	12/17/2020 12:38:33 PM	209,152	475	870.00	413,250.00	Valid
84	SHRQ	12/17/2020 12:39:51 PM	209,153	1,000	730.00	730,000.00	Valid
85	SHRQ	12/17/2020 12:39:51 PM	209,154	500	760.00	380,000.00	Valid
86	SHRQ	12/17/2020 12:39:51 PM	209,155	500	765.00	382,500.00	Valid
87	BBSY	12/17/2020 12:41:49 PM	209,156	1,000	1,122.00	1,122,000.00	Valid
88	SIIB	12/17/2020 12:42:27 PM	209,157	50	859.00	42,950.00	Valid
89	SIIB	12/17/2020 12:42:27 PM	209,158	238	860.00	204,680.00	Valid
90	SIIB	12/17/2020 12:42:27 PM	209,159	3,490	860.00	3,001,400.00	Valid
91	SIIB	12/17/2020 12:42:27 PM	209,160	300	860.00	258,000.00	Valid
92	SIIB	12/17/2020 12:42:27 PM	209,161	2,622	860.00	2,254,920.00	Valid
93	BBSY	12/17/2020 12:42:33 PM	209,162	462	1,125.00	519,750.00	Valid
94	BBSY	12/17/2020 12:42:33 PM	209,163	100	1,125.00	112,500.00	Valid
95	BBSY	12/17/2020 12:42:33 PM	209,164	780	1,125.00	877,500.00	Valid
96	BBSY	12/17/2020 12:42:33 PM	209,165	500	1,126.00	563,000.00	Valid
97	BBSY	12/17/2020 12:42:33 PM	209,166	286	1,129.00	322,894.00	Valid
98	BBSY	12/17/2020 12:42:33 PM	209,167	900	1,129.00	1,016,100.00	Valid
99	QNBS	12/17/2020 12:42:47 PM	209,168	2,000	710.00	1,420,000.00	Valid
100	BBSY	12/17/2020 12:43:43 PM	209,169	1,648	1,129.00	1,860,592.00	Valid
101	BBSY	12/17/2020 12:47:02 PM	209,170	30	1,130.00	33,900.00	Valid
102	BBSY	12/17/2020 12:47:24 PM	209,171	138	1,129.00	155,802.00	Valid
103	QNBS	12/17/2020 12:49:14 PM	209,172	40	710.00	28,400.00	Valid
104	SIIB	12/17/2020 12:50:59 PM	209,173	868	860.00	746,480.00	Valid
105	SIIB	12/17/2020 12:50:59 PM	209,174	117	860.00	100,620.00	Valid
106	QNBS	12/17/2020 12:52:19 PM	209,175	3,204	708.00	2,268,432.00	Valid
107	QNBS	12/17/2020 12:52:19 PM	209,176	1,796	708.00	1,271,568.00	Valid
108	BBSY	12/17/2020 12:52:59 PM	209,177	150	1,123.00	168,450.00	Valid
109	CHB	12/17/2020 12:54:25 PM	209,178	188	870.00	163,560.00	Valid
110	IBTF	12/17/2020 12:54:54 PM	209,179	2,000	716.00	1,432,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	12/17/2020 12:55:05 PM	209,180	2,867	708.00	2,029,836.00	Valid
112	QNBS	12/17/2020 12:55:51 PM	209,181	2,133	708.00	1,510,164.00	Valid
113	QNBS	12/17/2020 12:56:02 PM	209,182	2,960	710.00	2,101,600.00	Valid
114	BSO	12/17/2020 12:56:22 PM	209,183	100	584.00	58,400.00	Valid
115	BSO	12/17/2020 12:56:22 PM	209,184	900	586.00	527,400.00	Valid
116	SIIB	12/17/2020 12:56:33 PM	209,185	900	859.00	773,100.00	Valid
117	SIIB	12/17/2020 12:56:49 PM	209,186	3,373	860.00	2,900,780.00	Valid
118	SIIB	12/17/2020 12:57:11 PM	209,187	3,490	860.00	3,001,400.00	Valid
119	SIIB	12/17/2020 12:57:42 PM	209,188	401	860.00	344,860.00	Valid
120	SIIB	12/17/2020 12:57:42 PM	209,189	1,365	860.00	1,173,900.00	Valid
121	SIIB	12/17/2020 12:58:54 PM	209,190	53	860.00	45,580.00	Valid
122	BBSY	12/17/2020 12:59:03 PM	209,191	150	1,123.00	168,450.00	Valid
123	BBSY	12/17/2020 12:59:03 PM	209,192	250	1,123.00	280,750.00	Valid
124	BBSY	12/17/2020 12:59:03 PM	209,193	100	1,122.00	112,200.00	Valid
125	SIIB	12/17/2020 12:59:27 PM	209,194	181	860.00	155,660.00	Valid
126	SIIB	12/17/2020 12:59:27 PM	209,195	19	855.00	16,245.00	Valid
127	BBSY	12/17/2020 12:59:53 PM	209,196	62	1,122.00	69,564.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	SIIB	12/17/2020 1:03:05 PM	209,197	1,000,000	850.50	850,500,000.00	Valid