

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	12/20/2020 10:58:28 AM	209,198	200	248.50	49,700.00	Valid
2	UG	12/20/2020 10:58:28 AM	209,199	200	248.50	49,700.00	Valid
3	BBS	12/20/2020 10:58:28 AM	209,200	85	460.50	39,142.50	Valid
4	BBS	12/20/2020 10:58:28 AM	209,201	415	460.50	191,107.50	Valid
5	BBSY	12/20/2020 11:13:03 AM	209,202	70	1,130.00	79,100.00	Valid
6	BBSY	12/20/2020 11:13:03 AM	209,203	930	1,135.00	1,055,550.00	Valid
7	CHB	12/20/2020 11:13:49 AM	209,204	585	879.00	514,215.00	Valid
8	SIIB	12/20/2020 11:14:38 AM	209,205	500	862.00	431,000.00	Valid
9	SIIB	12/20/2020 11:19:37 AM	209,206	28	855.00	23,940.00	Valid
10	QNBS	12/20/2020 11:22:55 AM	209,207	100	714.00	71,400.00	Valid
11	QNBS	12/20/2020 11:22:55 AM	209,208	584	715.00	417,560.00	Valid
12	QNBS	12/20/2020 11:22:55 AM	209,209	9,316	720.00	6,707,520.00	Valid
13	QNBS	12/20/2020 11:23:35 AM	209,210	387	720.00	278,640.00	Valid
14	ATI	12/20/2020 11:24:15 AM	209,211	60	410.00	24,600.00	Valid
15	QNBS	12/20/2020 11:26:46 AM	209,212	1,000	725.00	725,000.00	Valid
16	QNBS	12/20/2020 11:26:46 AM	209,213	960	725.00	696,000.00	Valid
17	FSBS	12/20/2020 11:27:35 AM	209,214	300	404.00	121,200.00	Valid
18	BBSY	12/20/2020 11:28:05 AM	209,215	150	1,125.00	168,750.00	Valid
19	UIC	12/20/2020 11:39:22 AM	209,216	100	446.00	44,600.00	Valid
20	BSO	12/20/2020 11:53:11 AM	209,217	100	585.00	58,500.00	Valid
21	AROP	12/20/2020 11:56:22 AM	209,218	250	290.00	72,500.00	Valid
22	ATI	12/20/2020 11:56:46 AM	209,219	1,322	410.00	542,020.00	Valid
23	BASY	12/20/2020 11:57:25 AM	209,220	100	665.00	66,500.00	Valid
24	BBS	12/20/2020 11:57:58 AM	209,221	200	460.50	92,100.00	Valid
25	ABC	12/20/2020 11:58:09 AM	209,222	13	1,577.00	20,501.00	Valid
26	SIIB	12/20/2020 12:00:23 PM	209,223	230	860.00	197,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	12/20/2020 12:01:16 PM	209,224	40	710.00	28,400.00	Valid
28	BBSY	12/20/2020 12:12:13 PM	209,225	500	1,131.00	565,500.00	Valid
29	BBSY	12/20/2020 12:12:13 PM	209,226	200	1,132.00	226,400.00	Valid
30	BBSY	12/20/2020 12:12:13 PM	209,227	50	1,133.00	56,650.00	Valid
31	BBSY	12/20/2020 12:12:13 PM	209,228	255	1,133.00	288,915.00	Valid
32	AVOC	12/20/2020 12:16:02 PM	209,229	25	910.00	22,750.00	Valid
33	ABC	12/20/2020 12:16:14 PM	209,230	20	1,577.00	31,540.00	Valid
34	IBTF	12/20/2020 12:19:26 PM	209,231	3,500	720.00	2,520,000.00	Valid
35	CHB	12/20/2020 12:23:21 PM	209,232	150	885.00	132,750.00	Valid
36	SIIB	12/20/2020 12:23:24 PM	209,233	270	860.00	232,200.00	Valid
37	SIIB	12/20/2020 12:23:24 PM	209,234	330	860.00	283,800.00	Valid
38	SIIB	12/20/2020 12:23:47 PM	209,235	152	855.00	129,960.00	Valid
39	SIIB	12/20/2020 12:23:47 PM	209,236	1,100	855.00	940,500.00	Valid
40	SIIB	12/20/2020 12:23:47 PM	209,237	1,000	850.00	850,000.00	Valid
41	SIIB	12/20/2020 12:25:14 PM	209,238	255	850.00	216,750.00	Valid
42	IBTF	12/20/2020 12:27:51 PM	209,239	28	720.00	20,160.00	Valid
43	IBTF	12/20/2020 12:39:45 PM	209,240	272	720.00	195,840.00	Valid
44	IBTF	12/20/2020 12:41:26 PM	209,241	728	720.00	524,160.00	Valid
45	ATI	12/20/2020 12:50:14 PM	209,242	133	415.00	55,195.00	Valid
46	SIIB	12/20/2020 12:53:28 PM	209,243	2,231	855.00	1,907,505.00	Valid
47	SIIB	12/20/2020 12:53:28 PM	209,244	269	860.00	231,340.00	Valid
48	BBSY	12/20/2020 12:54:06 PM	209,245	240	1,127.00	270,480.00	Valid
49	SIIB	12/20/2020 12:54:13 PM	209,246	106	860.00	91,160.00	Valid
50	SIIB	12/20/2020 12:54:25 PM	209,247	45	850.00	38,250.00	Valid
51	SIIB	12/20/2020 12:54:25 PM	209,248	255	850.00	216,750.00	Valid
52	ATI	12/20/2020 12:54:41 PM	209,249	350	415.00	145,250.00	Valid
53	SIIB	12/20/2020 12:54:54 PM	209,250	100	850.00	85,000.00	Valid
54	CHB	12/20/2020 12:55:24 PM	209,251	300	880.00	264,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	12/20/2020 12:56:30 PM	209,252	300	720.00	216,000.00	Valid
56	QNBS	12/20/2020 12:56:30 PM	209,253	100	721.00	72,100.00	Valid
57	QNBS	12/20/2020 12:56:30 PM	209,254	100	722.00	72,200.00	Valid
58	BBSY	12/20/2020 12:56:55 PM	209,255	546	1,130.00	616,980.00	Valid
59	BBSY	12/20/2020 12:56:55 PM	209,256	900	1,131.00	1,017,900.00	Valid
60	BBSY	12/20/2020 12:56:55 PM	209,257	30	1,132.00	33,960.00	Valid
61	BBSY	12/20/2020 12:56:55 PM	209,258	1,321	1,132.00	1,495,372.00	Valid
62	BBSY	12/20/2020 12:56:55 PM	209,259	1,303	1,132.00	1,474,996.00	Valid
63	ATI	12/20/2020 12:56:56 PM	209,260	600	420.00	252,000.00	Valid
64	CHB	12/20/2020 12:58:47 PM	209,261	100	880.00	88,000.00	Valid
65	CHB	12/20/2020 12:58:56 PM	209,262	500	883.00	441,500.00	Valid
66	CHB	12/20/2020 12:59:12 PM	209,263	2,500	880.00	2,200,000.00	Valid
67	SIIB	12/20/2020 12:59:30 PM	209,264	125	860.00	107,500.00	Valid
68	SIIB	12/20/2020 12:59:30 PM	209,265	50	861.00	43,050.00	Valid
69	SIIB	12/20/2020 12:59:30 PM	209,266	100	861.00	86,100.00	Valid
70	SIIB	12/20/2020 12:59:30 PM	209,267	700	861.00	602,700.00	Valid
71	SIIB	12/20/2020 12:59:30 PM	209,268	227	862.00	195,674.00	Valid
72	SIIB	12/20/2020 12:59:30 PM	209,269	798	863.00	688,674.00	Valid
73	BBSY	12/20/2020 12:59:42 PM	209,270	197	1,132.00	223,004.00	Valid
74	BBSY	12/20/2020 12:59:42 PM	209,271	1,803	1,133.00	2,042,799.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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