

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	7/2/2020 10:57:10 AM	198,824	77	358.50	27,604.50	Valid
2	ARBS	7/2/2020 10:57:10 AM	198,825	2,705	358.50	969,742.50	Valid
3	ARBS	7/2/2020 10:57:10 AM	198,826	610	358.50	218,685.00	Valid
4	ARBS	7/2/2020 10:57:10 AM	198,827	1,208	358.50	433,068.00	Valid
5	ARBS	7/2/2020 10:57:10 AM	198,828	25	358.50	8,962.50	Valid
6	ARBS	7/2/2020 10:57:10 AM	198,829	552	358.50	197,892.00	Valid
7	ARBS	7/2/2020 10:57:10 AM	198,830	400	358.50	143,400.00	Valid
8	ARBS	7/2/2020 10:57:10 AM	198,831	213	358.50	76,360.50	Valid
9	ARBS	7/2/2020 10:57:10 AM	198,832	1,000	358.50	358,500.00	Valid
10	SIIB	7/2/2020 10:57:10 AM	198,833	50	990.00	49,500.00	Valid
11	SIIB	7/2/2020 10:57:10 AM	198,834	500	990.00	495,000.00	Valid
12	SIIB	7/2/2020 10:57:10 AM	198,835	100	990.00	99,000.00	Valid
13	SIIB	7/2/2020 10:57:10 AM	198,836	381	990.00	377,190.00	Valid
14	QNBS	7/2/2020 10:57:10 AM	198,837	576	690.00	397,440.00	Valid
15	QNBS	7/2/2020 10:57:10 AM	198,838	424	690.00	292,560.00	Valid
16	QNBS	7/2/2020 10:57:10 AM	198,839	2,000	690.00	1,380,000.00	Valid
17	QNBS	7/2/2020 10:57:10 AM	198,840	1,327	690.00	915,630.00	Valid
18	QNBS	7/2/2020 10:57:10 AM	198,841	2,500	690.00	1,725,000.00	Valid
19	QNBS	7/2/2020 10:57:10 AM	198,842	675	690.00	465,750.00	Valid
20	QNBS	7/2/2020 10:57:10 AM	198,843	260	690.00	179,400.00	Valid
21	QNBS	7/2/2020 10:57:10 AM	198,844	238	690.00	164,220.00	Valid
22	BOJS	7/2/2020 10:57:45 AM	198,845	1,998	380.00	759,240.00	Valid
23	CHB	7/2/2020 10:59:14 AM	198,846	100	1,199.00	119,900.00	Valid
24	CHB	7/2/2020 10:59:14 AM	198,847	2,375	1,200.00	2,850,000.00	Valid
25	BOJS	7/2/2020 10:59:54 AM	198,848	1,900	390.00	741,000.00	Valid
26	BBSY	7/2/2020 11:00:03 AM	198,849	200	1,790.00	358,000.00	Valid
27	SIIB	7/2/2020 11:02:35 AM	198,850	50	980.00	49,000.00	Valid
28	BSO	7/2/2020 11:04:31 AM	198,851	585	755.00	441,675.00	Valid
29	FSBS	7/2/2020 11:06:20 AM	198,852	2,000	439.00	878,000.00	Valid
30	SGB	7/2/2020 11:07:59 AM	198,853	263	356.00	93,628.00	Valid
31	BSO	7/2/2020 11:08:17 AM	198,854	1,000	755.00	755,000.00	Valid
32	SGB	7/2/2020 11:08:17 AM	198,855	737	356.00	262,372.00	Valid
33	QNBS	7/2/2020 11:10:07 AM	198,856	50	690.00	34,500.00	Valid
34	BSO	7/2/2020 11:10:17 AM	198,857	315	755.00	237,825.00	Valid
35	BSO	7/2/2020 11:10:17 AM	198,858	33	755.00	24,915.00	Valid
36	ARBS	7/2/2020 11:10:34 AM	198,859	50	358.50	17,925.00	Valid
37	BSO	7/2/2020 11:12:19 AM	198,860	1,432	755.00	1,081,160.00	Valid
38	BSO	7/2/2020 11:12:19 AM	198,861	568	755.00	428,840.00	Valid
39	ATI	7/2/2020 11:12:55 AM	198,862	500	503.50	251,750.00	Valid
40	ATI	7/2/2020 11:12:55 AM	198,863	200	504.00	100,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ATI	7/2/2020 11:12:55 AM	198,864	100	505.00	50,500.00	Valid
42	ATI	7/2/2020 11:12:55 AM	198,865	437	507.00	221,559.00	Valid
43	ATI	7/2/2020 11:12:55 AM	198,866	274	508.00	139,192.00	Valid
44	ATI	7/2/2020 11:12:55 AM	198,867	489	508.00	248,412.00	Valid
45	SIIB	7/2/2020 11:14:12 AM	198,868	400	975.00	390,000.00	Valid
46	SIIB	7/2/2020 11:14:51 AM	198,869	200	970.00	194,000.00	Valid
47	BSO	7/2/2020 11:14:54 AM	198,870	500	755.00	377,500.00	Valid
48	BBSY	7/2/2020 11:15:12 AM	198,871	300	1,790.00	537,000.00	Valid
49	BBSY	7/2/2020 11:15:12 AM	198,872	352	1,800.00	633,600.00	Valid
50	SIIB	7/2/2020 11:15:14 AM	198,873	100	970.00	97,000.00	Valid
51	BSO	7/2/2020 11:16:01 AM	198,874	268	755.00	202,340.00	Valid
52	QNBS	7/2/2020 11:16:58 AM	198,875	1,513	690.00	1,043,970.00	Valid
53	ARBS	7/2/2020 11:17:10 AM	198,876	1,337	358.50	479,314.50	Valid
54	ARBS	7/2/2020 11:17:10 AM	198,877	1,061	358.50	380,368.50	Valid
55	ARBS	7/2/2020 11:17:26 AM	198,878	41	358.50	14,698.50	Valid
56	BBSY	7/2/2020 11:19:34 AM	198,879	148	1,800.00	266,400.00	Valid
57	BBSY	7/2/2020 11:19:34 AM	198,880	400	1,800.00	720,000.00	Valid
58	BBSY	7/2/2020 11:20:10 AM	198,881	642	1,801.00	1,156,242.00	Valid
59	QNBS	7/2/2020 11:20:39 AM	198,882	565	690.00	389,850.00	Valid
60	SIIB	7/2/2020 11:21:19 AM	198,883	698	970.00	677,060.00	Valid
61	SIIB	7/2/2020 11:21:19 AM	198,884	307	970.00	297,790.00	Valid
62	IBTF	7/2/2020 11:22:51 AM	198,885	500	850.00	425,000.00	Valid
63	SIIB	7/2/2020 11:23:12 AM	198,886	300	970.00	291,000.00	Valid
64	BASY	7/2/2020 11:23:29 AM	198,887	500	743.00	371,500.00	Valid
65	BASY	7/2/2020 11:23:29 AM	198,888	400	742.50	297,000.00	Valid
66	BASY	7/2/2020 11:23:29 AM	198,889	400	742.00	296,800.00	Valid
67	ARBS	7/2/2020 11:23:53 AM	198,890	198	358.50	70,983.00	Valid
68	ARBS	7/2/2020 11:23:53 AM	198,891	560	358.50	200,760.00	Valid
69	ARBS	7/2/2020 11:23:53 AM	198,892	441	350.00	154,350.00	Valid
70	BBSY	7/2/2020 11:25:10 AM	198,893	100	1,801.00	180,100.00	Valid
71	BASY	7/2/2020 11:25:45 AM	198,894	600	741.50	444,900.00	Valid
72	SAIC	7/2/2020 11:25:51 AM	198,895	1,000	276.50	276,500.00	Valid
73	SIIB	7/2/2020 11:26:12 AM	198,896	27	970.00	26,190.00	Valid
74	SAIC	7/2/2020 11:26:57 AM	198,897	500	276.50	138,250.00	Valid
75	SIIB	7/2/2020 11:29:40 AM	198,898	764	970.00	741,080.00	Valid
76	BBSY	7/2/2020 11:33:26 AM	198,899	58	1,770.00	102,660.00	Valid
77	SHRQ	7/2/2020 11:34:26 AM	198,900	1,000	1,190.00	1,190,000.00	Valid
78	BSO	7/2/2020 11:36:41 AM	198,901	127	800.00	101,600.00	Valid
79	QNBS	7/2/2020 11:37:25 AM	198,902	30	690.00	20,700.00	Valid
80	IBTF	7/2/2020 11:37:30 AM	198,903	98	850.00	83,300.00	Valid
81	AVOC	7/2/2020 11:38:37 AM	198,904	100	470.00	47,000.00	Valid
82	SIIB	7/2/2020 11:39:25 AM	198,905	100	970.00	97,000.00	Valid
83	SIIB	7/2/2020 11:40:56 AM	198,906	100	970.00	97,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	SHRQ	7/2/2020 11:41:44 AM	198,907	920	1,202.00	1,105,840.00	Valid
85	SHRQ	7/2/2020 11:41:44 AM	198,908	164	1,205.00	197,620.00	Valid
86	BBSY	7/2/2020 11:47:19 AM	198,909	2,000	1,794.00	3,588,000.00	Valid
87	BBSY	7/2/2020 11:47:47 AM	198,910	1,000	1,795.00	1,795,000.00	Valid
88	BBSY	7/2/2020 11:47:47 AM	198,911	300	1,800.00	540,000.00	Valid
89	BSO	7/2/2020 11:48:49 AM	198,912	532	757.50	402,990.00	Valid
90	BSO	7/2/2020 11:48:49 AM	198,913	1,968	757.00	1,489,776.00	Valid
91	BASY	7/2/2020 11:49:47 AM	198,914	50	741.50	37,075.00	Valid
92	ARBS	7/2/2020 11:50:07 AM	198,915	50	358.50	17,925.00	Valid
93	SIIB	7/2/2020 11:52:01 AM	198,916	150	970.00	145,500.00	Valid
94	BOJS	7/2/2020 11:53:00 AM	198,917	127	385.00	48,895.00	Valid
95	BBS	7/2/2020 12:01:19 PM	198,918	2,000	415.50	831,000.00	Valid
96	ARBS	7/2/2020 12:01:45 PM	198,919	950	358.50	340,575.00	Valid
97	ARBS	7/2/2020 12:01:45 PM	198,920	1,442	358.50	516,957.00	Valid
98	BBSF	7/2/2020 12:02:10 PM	198,921	1,000	1,000.00	1,000,000.00	Valid
99	CHB	7/2/2020 12:03:27 PM	198,922	850	1,180.00	1,003,000.00	Valid
100	SIIB	7/2/2020 12:03:50 PM	198,923	500	974.00	487,000.00	Valid
101	SIIB	7/2/2020 12:05:07 PM	198,924	120	971.00	116,520.00	Valid
102	ATI	7/2/2020 12:05:23 PM	198,925	100	500.00	50,000.00	Valid
103	BBSY	7/2/2020 12:09:10 PM	198,926	1,000	1,780.00	1,780,000.00	Valid
104	SGB	7/2/2020 12:10:00 PM	198,927	1,046	356.00	372,376.00	Valid
105	FSBS	7/2/2020 12:10:00 PM	198,928	92	439.00	40,388.00	Valid
106	FSBS	7/2/2020 12:10:00 PM	198,929	100	439.00	43,900.00	Valid
107	FSBS	7/2/2020 12:10:00 PM	198,930	900	439.50	395,550.00	Valid
108	FSBS	7/2/2020 12:10:00 PM	198,931	3,125	439.50	1,373,437.50	Valid
109	FSBS	7/2/2020 12:10:00 PM	198,932	100	439.50	43,950.00	Valid
110	SIIB	7/2/2020 12:11:59 PM	198,933	1,000	974.00	974,000.00	Valid
111	SIIB	7/2/2020 12:11:59 PM	198,934	314	975.00	306,150.00	Valid
112	BSO	7/2/2020 12:12:59 PM	198,935	500	757.50	378,750.00	Valid
113	BSO	7/2/2020 12:12:59 PM	198,936	32	757.00	24,224.00	Valid
114	BBSY	7/2/2020 12:13:36 PM	198,937	464	1,798.00	834,272.00	Valid
115	SIIB	7/2/2020 12:13:57 PM	198,938	1,686	979.00	1,650,594.00	Valid
116	ATI	7/2/2020 12:14:43 PM	198,939	900	500.00	450,000.00	Valid
117	ATI	7/2/2020 12:14:43 PM	198,940	614	495.00	303,930.00	Valid
118	ATI	7/2/2020 12:14:43 PM	198,941	486	490.00	238,140.00	Valid
119	BOJS	7/2/2020 12:14:57 PM	198,942	502	385.00	193,270.00	Valid
120	BOJS	7/2/2020 12:19:21 PM	198,943	956	385.00	368,060.00	Valid
121	BOJS	7/2/2020 12:19:21 PM	198,944	4,486	390.00	1,749,540.00	Valid
122	BBSY	7/2/2020 12:19:34 PM	198,945	900	1,798.00	1,618,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	SIIB	7/2/2020 12:20:12 PM	198,946	500	974.00	487,000.00	Valid
124	SHRQ	7/2/2020 12:20:12 PM	198,947	150	1,180.00	177,000.00	Valid
125	SHRQ	7/2/2020 12:20:12 PM	198,948	500	1,190.00	595,000.00	Valid
126	BBSY	7/2/2020 12:20:58 PM	198,949	1,205	1,785.00	2,150,925.00	Valid
127	SIIB	7/2/2020 12:21:14 PM	198,950	1,000	974.00	974,000.00	Valid
128	BBSY	7/2/2020 12:22:19 PM	198,951	1,000	1,795.00	1,795,000.00	Valid
129	BBSY	7/2/2020 12:22:19 PM	198,952	220	1,798.00	395,560.00	Valid
130	SIIB	7/2/2020 12:23:50 PM	198,953	200	973.00	194,600.00	Valid
131	CHB	7/2/2020 12:24:53 PM	198,954	2,000	1,175.00	2,350,000.00	Valid
132	CHB	7/2/2020 12:24:53 PM	198,955	800	1,160.00	928,000.00	Valid
133	CHB	7/2/2020 12:24:53 PM	198,956	500	1,156.00	578,000.00	Valid
134	CHB	7/2/2020 12:24:53 PM	198,957	650	1,155.00	750,750.00	Valid
135	CHB	7/2/2020 12:24:53 PM	198,958	50	1,151.00	57,550.00	Valid
136	CHB	7/2/2020 12:24:53 PM	198,959	2,000	1,150.00	2,300,000.00	Valid
137	CHB	7/2/2020 12:24:53 PM	198,960	50	1,150.00	57,500.00	Valid
138	CHB	7/2/2020 12:24:53 PM	198,961	600	1,145.00	687,000.00	Valid
139	CHB	7/2/2020 12:24:53 PM	198,962	1,199	1,145.00	1,372,855.00	Valid
140	CHB	7/2/2020 12:24:53 PM	198,963	50	1,145.00	57,250.00	Valid
141	CHB	7/2/2020 12:24:53 PM	198,964	7,452	1,144.00	8,525,088.00	Valid
142	SIIB	7/2/2020 12:24:58 PM	198,965	300	972.00	291,600.00	Valid
143	SIIB	7/2/2020 12:25:06 PM	198,966	200	972.00	194,400.00	Valid
144	SIIB	7/2/2020 12:25:06 PM	198,967	800	973.00	778,400.00	Valid
145	BBSY	7/2/2020 12:25:26 PM	198,968	166	1,798.00	298,468.00	Valid
146	BSO	7/2/2020 12:25:43 PM	198,969	468	757.00	354,276.00	Valid
147	SIIB	7/2/2020 12:27:28 PM	198,970	500	972.00	486,000.00	Valid
148	SIIB	7/2/2020 12:28:09 PM	198,971	400	973.00	389,200.00	Valid
149	CHB	7/2/2020 12:29:50 PM	198,972	100	1,145.00	114,500.00	Valid
150	ATI	7/2/2020 12:30:03 PM	198,973	98	507.00	49,686.00	Valid
151	ATI	7/2/2020 12:30:03 PM	198,974	200	507.00	101,400.00	Valid
152	ATI	7/2/2020 12:30:03 PM	198,975	511	508.00	259,588.00	Valid
153	ATI	7/2/2020 12:30:03 PM	198,976	50	508.50	25,425.00	Valid
154	ATI	7/2/2020 12:31:07 PM	198,977	100	491.50	49,150.00	Valid
155	ATI	7/2/2020 12:32:04 PM	198,978	41	508.50	20,848.50	Valid
156	SIIB	7/2/2020 12:32:07 PM	198,979	380	971.00	368,980.00	Valid
157	SIIB	7/2/2020 12:32:07 PM	198,980	20	970.00	19,400.00	Valid
158	SKIC	7/2/2020 12:34:48 PM	198,981	373	391.00	145,843.00	Valid
159	SKIC	7/2/2020 12:34:48 PM	198,982	127	391.00	49,657.00	Valid
160	SAIC	7/2/2020 12:35:11 PM	198,983	500	276.50	138,250.00	Valid
161	ATI	7/2/2020 12:36:00 PM	198,984	675	492.00	332,100.00	Valid
162	ATI	7/2/2020 12:36:00 PM	198,985	500	491.00	245,500.00	Valid
163	ATI	7/2/2020 12:36:00 PM	198,986	94	490.00	46,060.00	Valid
164	ATI	7/2/2020 12:36:00 PM	198,987	190	485.00	92,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	ATI	7/2/2020 12:36:00 PM	198,988	747	481.00	359,307.00	Valid
166	CHB	7/2/2020 12:36:47 PM	198,989	1,000	1,166.00	1,166,000.00	Valid
167	FSBS	7/2/2020 12:36:50 PM	198,990	200	439.50	87,900.00	Valid
168	FSBS	7/2/2020 12:36:50 PM	198,991	500	439.50	219,750.00	Valid
169	SIIB	7/2/2020 12:37:12 PM	198,992	30	970.00	29,100.00	Valid
170	BBSY	7/2/2020 12:37:43 PM	198,993	335	1,786.00	598,310.00	Valid
171	QNBS	7/2/2020 12:38:01 PM	198,994	400	690.00	276,000.00	Valid
172	BOJS	7/2/2020 12:38:57 PM	198,995	10	404.50	4,045.00	Valid
173	IBTF	7/2/2020 12:39:16 PM	198,996	1,507	867.00	1,306,569.00	Valid
174	BOJS	7/2/2020 12:41:12 PM	198,997	1,000	404.50	404,500.00	Valid
175	SKIC	7/2/2020 12:41:15 PM	198,998	10	391.00	3,910.00	Valid
176	BBSF	7/2/2020 12:41:38 PM	198,999	554	1,024.00	567,296.00	Valid
177	BBSF	7/2/2020 12:41:38 PM	199,000	446	1,025.00	457,150.00	Valid
178	IBTF	7/2/2020 12:42:37 PM	199,001	250	867.00	216,750.00	Valid
179	IBTF	7/2/2020 12:42:57 PM	199,002	243	867.00	210,681.00	Valid
180	IBTF	7/2/2020 12:42:57 PM	199,003	500	867.00	433,500.00	Valid
181	IBTF	7/2/2020 12:42:57 PM	199,004	800	867.00	693,600.00	Valid
182	BBSY	7/2/2020 12:43:08 PM	199,005	26	1,786.00	46,436.00	Valid
183	CHB	7/2/2020 12:43:57 PM	199,006	100	1,166.00	116,600.00	Valid
184	BBSY	7/2/2020 12:44:18 PM	199,007	489	1,786.00	873,354.00	Valid
185	BBSY	7/2/2020 12:44:18 PM	199,008	511	1,785.00	912,135.00	Valid
186	SIIB	7/2/2020 12:44:52 PM	199,009	200	971.00	194,200.00	Valid
187	CHB	7/2/2020 12:45:10 PM	199,010	400	1,166.00	466,400.00	Valid
188	CHB	7/2/2020 12:45:10 PM	199,011	1,000	1,150.00	1,150,000.00	Valid
189	QNBS	7/2/2020 12:46:30 PM	199,012	1,552	690.00	1,070,880.00	Valid
190	QNBS	7/2/2020 12:46:30 PM	199,013	1,300	690.00	897,000.00	Valid
191	QNBS	7/2/2020 12:46:30 PM	199,014	1,148	690.00	792,120.00	Valid
192	CHB	7/2/2020 12:47:44 PM	199,015	100	1,150.00	115,000.00	Valid
193	SIIB	7/2/2020 12:48:44 PM	199,016	100	970.00	97,000.00	Valid
194	SIIB	7/2/2020 12:49:25 PM	199,017	100	968.00	96,800.00	Valid
195	BASY	7/2/2020 12:49:48 PM	199,018	50	790.00	39,500.00	Valid
196	SIIB	7/2/2020 12:50:37 PM	199,019	500	970.00	485,000.00	Valid
197	SIIB	7/2/2020 12:51:13 PM	199,020	132	971.00	128,172.00	Valid
198	SIIB	7/2/2020 12:51:13 PM	199,021	140	971.00	135,940.00	Valid
199	SIIB	7/2/2020 12:51:58 PM	199,022	200	971.00	194,200.00	Valid
200	SIIB	7/2/2020 12:52:51 PM	199,023	200	968.00	193,600.00	Valid
201	SIIB	7/2/2020 12:52:51 PM	199,024	500	967.00	483,500.00	Valid
202	SIIB	7/2/2020 12:52:51 PM	199,025	100	966.00	96,600.00	Valid
203	SIIB	7/2/2020 12:52:51 PM	199,026	50	966.00	48,300.00	Valid
204	SIIB	7/2/2020 12:52:51 PM	199,027	500	965.00	482,500.00	Valid
205	SIIB	7/2/2020 12:52:51 PM	199,028	1,000	960.00	960,000.00	Valid
206	SIIB	7/2/2020 12:52:51 PM	199,029	10,000	955.00	9,550,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	SIIB	7/2/2020 12:53:00 PM	199,030	280	955.00	267,400.00	Valid
208	SIIB	7/2/2020 12:53:26 PM	199,031	860	955.00	821,300.00	Valid
209	SIIB	7/2/2020 12:53:53 PM	199,032	134	971.00	130,114.00	Valid
210	BBSY	7/2/2020 12:54:07 PM	199,033	100	1,790.00	179,000.00	Valid
211	BBSY	7/2/2020 12:54:07 PM	199,034	3,250	1,796.00	5,837,000.00	Valid
212	BBSY	7/2/2020 12:54:07 PM	199,035	2,700	1,796.00	4,849,200.00	Valid
213	SIIB	7/2/2020 12:54:17 PM	199,036	100	968.00	96,800.00	Valid
214	SIIB	7/2/2020 12:54:19 PM	199,037	200	972.00	194,400.00	Valid
215	AVOC	7/2/2020 12:54:31 PM	199,038	55	476.00	26,180.00	Valid
216	SHRQ	7/2/2020 12:55:18 PM	199,039	430	1,151.00	494,930.00	Valid
217	SHRQ	7/2/2020 12:55:18 PM	199,040	2,000	1,125.00	2,250,000.00	Valid
218	SHRQ	7/2/2020 12:56:10 PM	199,041	70	1,125.00	78,750.00	Valid
219	SIIB	7/2/2020 12:58:23 PM	199,042	40	968.00	38,720.00	Valid
220	SIIB	7/2/2020 12:58:23 PM	199,043	20	955.00	19,100.00	Valid
221	QNBS	7/2/2020 12:58:50 PM	199,044	1,500	690.00	1,035,000.00	Valid
222	SHRQ	7/2/2020 12:59:12 PM	199,045	30	1,125.00	33,750.00	Valid
223	SHRQ	7/2/2020 12:59:12 PM	199,046	1,000	1,125.00	1,125,000.00	Valid
224	SHRQ	7/2/2020 12:59:12 PM	199,047	611	1,125.00	687,375.00	Valid
225	SHRQ	7/2/2020 12:59:12 PM	199,048	5,000	1,125.00	5,625,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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