

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	7/5/2020 10:57:14 AM	199,049	10	900.00	9,000.00	Valid
2	UIC	7/5/2020 10:57:14 AM	199,050	500	405.00	202,500.00	Valid
3	SGB	7/5/2020 10:57:14 AM	199,051	500	373.00	186,500.00	Valid
4	SHRQ	7/5/2020 10:57:14 AM	199,052	200	1,197.00	239,400.00	Valid
5	SHRQ	7/5/2020 10:57:14 AM	199,053	800	1,197.00	957,600.00	Valid
6	SHRQ	7/5/2020 10:57:14 AM	199,054	1,852	1,197.00	2,216,844.00	Valid
7	SHRQ	7/5/2020 10:57:14 AM	199,055	33	1,197.00	39,501.00	Valid
8	BBSY	7/5/2020 10:57:14 AM	199,056	45	1,840.00	82,800.00	Valid
9	BBSY	7/5/2020 10:57:14 AM	199,057	2	1,840.00	3,680.00	Valid
10	ABC	7/5/2020 10:57:14 AM	199,058	7	1,178.00	8,246.00	Valid
11	QNBS	7/5/2020 10:57:46 AM	199,059	2,000	724.50	1,449,000.00	Valid
12	BBSY	7/5/2020 10:58:29 AM	199,060	75	1,810.00	135,750.00	Valid
13	QNBS	7/5/2020 10:59:25 AM	199,061	1,020	724.50	738,990.00	Valid
14	QNBS	7/5/2020 10:59:25 AM	199,062	1,000	724.50	724,500.00	Valid
15	QNBS	7/5/2020 10:59:25 AM	199,063	1,000	724.50	724,500.00	Valid
16	QNBS	7/5/2020 10:59:25 AM	199,064	780	724.50	565,110.00	Valid
17	QNBS	7/5/2020 10:59:32 AM	199,065	5,000	724.50	3,622,500.00	Valid
18	QNBS	7/5/2020 11:00:14 AM	199,066	1,220	724.50	883,890.00	Valid
19	SIIB	7/5/2020 11:00:23 AM	199,067	407	974.00	396,418.00	Valid
20	SGB	7/5/2020 11:01:13 AM	199,068	300	373.00	111,900.00	Valid
21	QNBS	7/5/2020 11:01:37 AM	199,069	280	724.50	202,860.00	Valid
22	ATI	7/5/2020 11:02:44 AM	199,070	40	515.00	20,600.00	Valid
23	ATI	7/5/2020 11:02:44 AM	199,071	200	519.00	103,800.00	Valid
24	ATI	7/5/2020 11:02:44 AM	199,072	614	520.00	319,280.00	Valid
25	ATI	7/5/2020 11:02:44 AM	199,073	300	522.00	156,600.00	Valid
26	ATI	7/5/2020 11:02:44 AM	199,074	675	522.00	352,350.00	Valid
27	ATI	7/5/2020 11:02:44 AM	199,075	171	522.00	89,262.00	Valid
28	CHB	7/5/2020 11:05:49 AM	199,076	538	1,145.00	616,010.00	Valid
29	SGB	7/5/2020 11:06:41 AM	199,077	100	373.00	37,300.00	Valid
30	QNBS	7/5/2020 11:06:46 AM	199,078	834	724.50	604,233.00	Valid
31	SIIB	7/5/2020 11:08:42 AM	199,079	1,593	974.00	1,551,582.00	Valid
32	SIIB	7/5/2020 11:08:42 AM	199,080	2,000	975.00	1,950,000.00	Valid
33	SIIB	7/5/2020 11:08:42 AM	199,081	102	975.00	99,450.00	Valid
34	QNBS	7/5/2020 11:10:28 AM	199,082	299	724.00	216,476.00	Valid
35	QNBS	7/5/2020 11:10:28 AM	199,083	1,176	724.50	852,012.00	Valid
36	QNBS	7/5/2020 11:10:28 AM	199,084	1,000	724.50	724,500.00	Valid
37	QNBS	7/5/2020 11:10:28 AM	199,085	595	724.50	431,077.50	Valid
38	SGB	7/5/2020 11:10:53 AM	199,086	100	373.00	37,300.00	Valid
39	ABC	7/5/2020 11:11:03 AM	199,087	53	1,178.00	62,434.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	7/5/2020 11:11:05 AM	199,088	2,000	724.50	1,449,000.00	Valid
41	SIIB	7/5/2020 11:11:25 AM	199,089	100	975.00	97,500.00	Valid
42	QNBS	7/5/2020 11:12:19 AM	199,090	1,000	724.50	724,500.00	Valid
43	SIIB	7/5/2020 11:13:04 AM	199,091	205	975.00	199,875.00	Valid
44	CHB	7/5/2020 11:13:17 AM	199,092	1,600	1,200.00	1,920,000.00	Valid
45	BBSY	7/5/2020 11:13:51 AM	199,093	137	1,770.00	242,490.00	Valid
46	BSO	7/5/2020 11:14:50 AM	199,094	4,000	756.50	3,026,000.00	Valid
47	BSO	7/5/2020 11:14:50 AM	199,095	2,000	742.00	1,484,000.00	Valid
48	BSO	7/5/2020 11:14:50 AM	199,096	532	741.50	394,478.00	Valid
49	QNBS	7/5/2020 11:15:02 AM	199,097	385	724.50	278,932.50	Valid
50	BSO	7/5/2020 11:15:39 AM	199,098	468	741.50	347,022.00	Valid
51	QNBS	7/5/2020 11:16:51 AM	199,099	410	724.50	297,045.00	Valid
52	UIC	7/5/2020 11:20:03 AM	199,100	100	404.50	40,450.00	Valid
53	UG	7/5/2020 11:20:37 AM	199,101	100	248.50	24,850.00	Valid
54	QNBS	7/5/2020 11:26:18 AM	199,102	118	720.00	84,960.00	Valid
55	ARBS	7/5/2020 11:26:36 AM	199,103	50	376.00	18,800.00	Valid
56	UG	7/5/2020 11:26:58 AM	199,104	10	248.50	2,485.00	Valid
57	UIC	7/5/2020 11:27:09 AM	199,105	61	404.50	24,674.50	Valid
58	CHB	7/5/2020 11:30:22 AM	199,106	70	1,199.00	83,930.00	Valid
59	QNBS	7/5/2020 11:32:14 AM	199,107	610	724.50	441,945.00	Valid
60	QNBS	7/5/2020 11:32:14 AM	199,108	2,253	724.50	1,632,298.50	Valid
61	QNBS	7/5/2020 11:35:24 AM	199,109	700	724.00	506,800.00	Valid
62	SIIB	7/5/2020 11:36:19 AM	199,110	50	973.00	48,650.00	Valid
63	UG	7/5/2020 11:36:30 AM	199,111	60	248.50	14,910.00	Valid
64	SIIB	7/5/2020 11:36:42 AM	199,112	68	973.00	66,164.00	Valid
65	QNBS	7/5/2020 11:36:50 AM	199,113	141	724.50	102,154.50	Valid
66	SHRQ	7/5/2020 11:38:08 AM	199,114	50	1,197.00	59,850.00	Valid
67	CHB	7/5/2020 11:38:09 AM	199,115	95	1,199.00	113,905.00	Valid
68	SAIC	7/5/2020 11:38:36 AM	199,116	182	271.00	49,322.00	Valid
69	QNBS	7/5/2020 11:39:33 AM	199,117	50	724.50	36,225.00	Valid
70	BASY	7/5/2020 11:39:53 AM	199,118	4,000	743.00	2,972,000.00	Valid
71	QNBS	7/5/2020 11:41:13 AM	199,119	1,656	724.50	1,199,772.00	Valid
72	QNBS	7/5/2020 11:41:13 AM	199,120	1,000	724.50	724,500.00	Valid
73	QNBS	7/5/2020 11:41:13 AM	199,121	1,374	724.50	995,463.00	Valid
74	UIC	7/5/2020 11:42:33 AM	199,122	150	404.50	60,675.00	Valid
75	BSO	7/5/2020 11:43:03 AM	199,123	532	741.50	394,478.00	Valid
76	QNBS	7/5/2020 11:44:06 AM	199,124	200	724.50	144,900.00	Valid
77	BBSY	7/5/2020 11:44:37 AM	199,125	23	1,800.00	41,400.00	Valid
78	QNBS	7/5/2020 11:45:31 AM	199,126	273	724.50	197,788.50	Valid
79	QNBS	7/5/2020 11:45:47 AM	199,127	153	724.50	110,848.50	Valid
80	QNBS	7/5/2020 11:45:47 AM	199,128	50	724.50	36,225.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BSO	7/5/2020 11:45:50 AM	199,129	468	741.50	347,022.00	Valid
82	SIIB	7/5/2020 11:46:51 AM	199,130	50	973.00	48,650.00	Valid
83	SIIB	7/5/2020 11:47:55 AM	199,131	175	973.00	170,275.00	Valid
84	SIIB	7/5/2020 11:47:55 AM	199,132	145	974.00	141,230.00	Valid
85	BBSY	7/5/2020 11:48:39 AM	199,133	245	1,790.00	438,550.00	Valid
86	BBSY	7/5/2020 11:49:55 AM	199,134	218	1,790.00	390,220.00	Valid
87	BBSY	7/5/2020 11:51:01 AM	199,135	392	1,790.00	701,680.00	Valid
88	BBSY	7/5/2020 11:51:01 AM	199,136	1,077	1,800.00	1,938,600.00	Valid
89	BBSY	7/5/2020 11:51:01 AM	199,137	3,531	1,800.00	6,355,800.00	Valid
90	QNBS	7/5/2020 11:52:22 AM	199,138	1,000	724.50	724,500.00	Valid
91	QNBS	7/5/2020 11:52:22 AM	199,139	700	724.50	507,150.00	Valid
92	BBSY	7/5/2020 11:52:37 AM	199,140	1,469	1,800.00	2,644,200.00	Valid
93	BSO	7/5/2020 11:55:15 AM	199,141	2,000	742.00	1,484,000.00	Valid
94	BSO	7/5/2020 11:55:15 AM	199,142	564	741.50	418,206.00	Valid
95	ABC	7/5/2020 11:57:15 AM	199,143	76	1,178.00	89,528.00	Valid
96	BBS	7/5/2020 11:58:00 AM	199,144	846	436.00	368,856.00	Valid
97	ATI	7/5/2020 11:58:50 AM	199,145	100	513.00	51,300.00	Valid
98	BBS	7/5/2020 12:02:03 PM	199,146	154	436.00	67,144.00	Valid
99	BBSY	7/5/2020 12:02:07 PM	199,147	3,190	1,800.00	5,742,000.00	Valid
100	ATI	7/5/2020 12:04:25 PM	199,148	500	513.00	256,500.00	Valid
101	BBS	7/5/2020 12:05:48 PM	199,149	1	436.00	436.00	Valid
102	SIIB	7/5/2020 12:06:03 PM	199,150	100	970.00	97,000.00	Valid
103	SIIB	7/5/2020 12:06:24 PM	199,151	200	970.00	194,000.00	Valid
104	SIIB	7/5/2020 12:07:17 PM	199,152	200	970.00	194,000.00	Valid
105	BBS	7/5/2020 12:07:45 PM	199,153	999	436.00	435,564.00	Valid
106	SIIB	7/5/2020 12:09:46 PM	199,154	75	973.00	72,975.00	Valid
107	SAIC	7/5/2020 12:10:21 PM	199,155	226	271.00	61,246.00	Valid
108	AVOC	7/5/2020 12:11:44 PM	199,156	200	470.00	94,000.00	Valid
109	SIIB	7/5/2020 12:16:50 PM	199,157	1,000	970.00	970,000.00	Valid
110	SIIB	7/5/2020 12:16:50 PM	199,158	300	965.00	289,500.00	Valid
111	SIIB	7/5/2020 12:16:50 PM	199,159	500	960.00	480,000.00	Valid
112	SIIB	7/5/2020 12:16:50 PM	199,160	150	959.00	143,850.00	Valid
113	SIIB	7/5/2020 12:16:50 PM	199,161	360	958.00	344,880.00	Valid
114	SIIB	7/5/2020 12:16:50 PM	199,162	360	958.00	344,880.00	Valid
115	SIIB	7/5/2020 12:16:50 PM	199,163	1,000	957.00	957,000.00	Valid
116	SIIB	7/5/2020 12:16:50 PM	199,164	500	956.00	478,000.00	Valid
117	CHB	7/5/2020 12:17:33 PM	199,165	1,000	1,160.00	1,160,000.00	Valid
118	CHB	7/5/2020 12:17:33 PM	199,166	2,500	1,160.00	2,900,000.00	Valid
119	ATI	7/5/2020 12:17:53 PM	199,167	100	519.00	51,900.00	Valid
120	ATI	7/5/2020 12:17:53 PM	199,168	2,500	520.00	1,300,000.00	Valid
121	ATI	7/5/2020 12:17:53 PM	199,169	76	522.00	39,672.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	ATI	7/5/2020 12:17:53 PM	199,170	50	522.00	26,100.00	Valid
123	ATI	7/5/2020 12:17:53 PM	199,171	274	522.00	143,028.00	Valid
124	FSBS	7/5/2020 12:18:26 PM	199,172	1,079	461.00	497,419.00	Valid
125	AVOC	7/5/2020 12:18:51 PM	199,173	1	470.00	470.00	Valid
126	FSBS	7/5/2020 12:19:00 PM	199,174	530	461.00	244,330.00	Valid
127	AVOC	7/5/2020 12:20:15 PM	199,175	3	470.00	1,410.00	Valid
128	FSBS	7/5/2020 12:20:48 PM	199,176	1	461.00	461.00	Valid
129	SKIC	7/5/2020 12:21:14 PM	199,177	1	391.00	391.00	Valid
130	FSBS	7/5/2020 12:25:06 PM	199,178	390	461.00	179,790.00	Valid
131	AVOC	7/5/2020 12:28:04 PM	199,179	2,025	475.00	961,875.00	Valid
132	SGB	7/5/2020 12:28:11 PM	199,180	500	373.50	186,750.00	Valid
133	SGB	7/5/2020 12:28:11 PM	199,181	65	373.50	24,277.50	Valid
134	SGB	7/5/2020 12:28:11 PM	199,182	435	373.50	162,472.50	Valid
135	BSO	7/5/2020 12:29:16 PM	199,183	300	742.00	222,600.00	Valid
136	BBSY	7/5/2020 12:31:20 PM	199,184	250	1,795.00	448,750.00	Valid
137	BBSY	7/5/2020 12:34:23 PM	199,185	513	1,795.00	920,835.00	Valid
138	BASY	7/5/2020 12:36:02 PM	199,186	355	743.00	263,765.00	Valid
139	ATI	7/5/2020 12:36:13 PM	199,187	200	519.00	103,800.00	Valid
140	BASY	7/5/2020 12:36:37 PM	199,188	2,000	743.00	1,486,000.00	Valid
141	SIIB	7/5/2020 12:37:24 PM	199,189	150	960.00	144,000.00	Valid
142	SIIB	7/5/2020 12:37:24 PM	199,190	4,000	955.00	3,820,000.00	Valid
143	SGB	7/5/2020 12:37:30 PM	199,191	565	373.50	211,027.50	Valid
144	BOJS	7/5/2020 12:38:33 PM	199,192	1,000	407.00	407,000.00	Valid
145	BASY	7/5/2020 12:39:44 PM	199,193	500	743.00	371,500.00	Valid
146	SGB	7/5/2020 12:39:53 PM	199,194	205	373.50	76,567.50	Valid
147	ARBS	7/5/2020 12:40:40 PM	199,195	1,883	376.00	708,008.00	Valid
148	BBSY	7/5/2020 12:41:25 PM	199,196	1,328	1,794.00	2,382,432.00	Valid
149	BBSY	7/5/2020 12:41:25 PM	199,197	1,237	1,795.00	2,220,415.00	Valid
150	BBSY	7/5/2020 12:41:25 PM	199,198	1,935	1,799.00	3,481,065.00	Valid
151	AVOC	7/5/2020 12:41:51 PM	199,199	58	475.00	27,550.00	Valid
152	FSBS	7/5/2020 12:42:06 PM	199,200	50	461.00	23,050.00	Valid
153	ATI	7/5/2020 12:42:34 PM	199,201	100	519.00	51,900.00	Valid
154	BBSY	7/5/2020 12:42:35 PM	199,202	100	1,794.00	179,400.00	Valid
155	BBSY	7/5/2020 12:42:35 PM	199,203	100	1,786.00	178,600.00	Valid
156	BBSY	7/5/2020 12:42:35 PM	199,204	350	1,785.00	624,750.00	Valid
157	BBSY	7/5/2020 12:42:35 PM	199,205	355	1,780.00	631,900.00	Valid
158	BBSY	7/5/2020 12:42:35 PM	199,206	719	1,776.00	1,276,944.00	Valid
159	SIIB	7/5/2020 12:43:23 PM	199,207	2,900	955.00	2,769,500.00	Valid
160	BBSY	7/5/2020 12:44:02 PM	199,208	800	1,795.00	1,436,000.00	Valid
161	SIIB	7/5/2020 12:44:29 PM	199,209	6,665	955.00	6,365,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	SIIB	7/5/2020 12:45:07 PM	199,210	4,200	955.00	4,011,000.00	Valid
163	SIIB	7/5/2020 12:45:57 PM	199,211	2,235	955.00	2,134,425.00	Valid
164	BASY	7/5/2020 12:46:46 PM	199,212	90	743.00	66,870.00	Valid
165	ARBS	7/5/2020 12:47:10 PM	199,213	67	376.00	25,192.00	Valid
166	BBSY	7/5/2020 12:47:59 PM	199,214	365	1,799.00	656,635.00	Valid
167	BBSY	7/5/2020 12:47:59 PM	199,215	800	1,800.00	1,440,000.00	Valid
168	SHRQ	7/5/2020 12:48:08 PM	199,216	83	1,190.00	98,770.00	Valid
169	SHRQ	7/5/2020 12:48:46 PM	199,217	3	1,190.00	3,570.00	Valid
170	FSBS	7/5/2020 12:49:02 PM	199,218	2,360	461.00	1,087,960.00	Valid
171	FSBS	7/5/2020 12:49:02 PM	199,219	500	461.00	230,500.00	Valid
172	FSBS	7/5/2020 12:49:02 PM	199,220	140	461.00	64,540.00	Valid
173	AVOC	7/5/2020 12:49:23 PM	199,221	1,300	480.00	624,000.00	Valid
174	ATI	7/5/2020 12:50:15 PM	199,222	200	519.00	103,800.00	Valid
175	ATI	7/5/2020 12:50:15 PM	199,223	250	520.00	130,000.00	Valid
176	ATI	7/5/2020 12:50:15 PM	199,224	226	522.00	117,972.00	Valid
177	FSBS	7/5/2020 12:50:22 PM	199,225	3,860	461.00	1,779,460.00	Valid
178	ATI	7/5/2020 12:50:43 PM	199,226	324	522.00	169,128.00	Valid
179	ATI	7/5/2020 12:50:43 PM	199,227	711	515.00	366,165.00	Valid
180	BASY	7/5/2020 12:51:44 PM	199,228	55	743.00	40,865.00	Valid
181	SIIB	7/5/2020 12:52:27 PM	199,229	31	955.00	29,605.00	Valid
182	BBSY	7/5/2020 12:52:32 PM	199,230	48	1,797.00	86,256.00	Valid
183	BBSY	7/5/2020 12:52:32 PM	199,231	144	1,799.00	259,056.00	Valid
184	BOJS	7/5/2020 12:53:09 PM	199,232	1,000	407.50	407,500.00	Valid
185	CHB	7/5/2020 12:53:56 PM	199,233	367	1,165.00	427,555.00	Valid
186	AVOC	7/5/2020 12:54:06 PM	199,234	500	480.00	240,000.00	Valid
187	AVOC	7/5/2020 12:54:06 PM	199,235	50	485.50	24,275.00	Valid
188	SIIB	7/5/2020 12:54:33 PM	199,236	628	955.00	599,740.00	Valid
189	BBSY	7/5/2020 12:55:05 PM	199,237	200	1,780.00	356,000.00	Valid
190	SIIB	7/5/2020 12:55:20 PM	199,238	106	955.00	101,230.00	Valid
191	SIIB	7/5/2020 12:55:20 PM	199,239	144	955.00	137,520.00	Valid
192	ATI	7/5/2020 12:55:24 PM	199,240	76	515.00	39,140.00	Valid
193	ATI	7/5/2020 12:55:24 PM	199,241	500	515.00	257,500.00	Valid
194	SIIB	7/5/2020 12:55:50 PM	199,242	1,000	955.00	955,000.00	Valid
195	ATI	7/5/2020 12:57:10 PM	199,243	300	515.00	154,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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