

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	7/22/2020 10:58:17 AM	200,954	84	735.00	61,740.00	Valid
2	SHRQ	7/22/2020 10:58:17 AM	200,955	100	1,150.00	115,000.00	Valid
3	SHRQ	7/22/2020 10:58:17 AM	200,956	50	1,150.00	57,500.00	Valid
4	BBS	7/22/2020 10:58:21 AM	200,957	148	448.50	66,378.00	Valid
5	BBSY	7/22/2020 10:58:40 AM	200,958	100	1,583.00	158,300.00	Valid
6	BBSY	7/22/2020 10:58:40 AM	200,959	100	1,582.00	158,200.00	Valid
7	BBSY	7/22/2020 10:58:40 AM	200,960	2,000	1,581.00	3,162,000.00	Valid
8	BBSY	7/22/2020 10:58:40 AM	200,961	250	1,580.00	395,000.00	Valid
9	CHB	7/22/2020 11:00:05 AM	200,962	150	1,148.00	172,200.00	Valid
10	BBSY	7/22/2020 11:01:03 AM	200,963	500	1,580.00	790,000.00	Valid
11	SIIB	7/22/2020 11:05:58 AM	200,964	150	870.00	130,500.00	Valid
12	SIIB	7/22/2020 11:05:58 AM	200,965	200	869.00	173,800.00	Valid
13	SIIB	7/22/2020 11:07:08 AM	200,966	150	868.50	130,275.00	Valid
14	QNBS	7/22/2020 11:07:19 AM	200,967	142	669.00	94,998.00	Valid
15	BSO	7/22/2020 11:08:00 AM	200,968	100	690.00	69,000.00	Valid
16	BSO	7/22/2020 11:08:00 AM	200,969	200	687.50	137,500.00	Valid
17	BBSY	7/22/2020 11:09:01 AM	200,970	7,500	1,580.00	11,850,000.00	Valid
18	QNBS	7/22/2020 11:09:24 AM	200,971	154	667.00	102,718.00	Valid
19	QNBS	7/22/2020 11:09:37 AM	200,972	298	665.00	198,170.00	Valid
20	QNBS	7/22/2020 11:09:50 AM	200,973	150	660.00	99,000.00	Valid
21	BBSY	7/22/2020 11:13:07 AM	200,974	1,000	1,580.00	1,580,000.00	Valid
22	BBS	7/22/2020 11:13:54 AM	200,975	2	448.50	897.00	Valid
23	BBS	7/22/2020 11:13:54 AM	200,976	200	448.50	89,700.00	Valid
24	BBSY	7/22/2020 11:14:19 AM	200,977	100	1,580.00	158,000.00	Valid
25	SIIB	7/22/2020 11:16:38 AM	200,978	10	869.00	8,690.00	Valid
26	SIIB	7/22/2020 11:16:38 AM	200,979	406	868.50	352,611.00	Valid
27	BBSY	7/22/2020 11:17:28 AM	200,980	200	1,580.00	316,000.00	Valid
28	QNBS	7/22/2020 11:18:33 AM	200,981	900	669.00	602,100.00	Valid
29	QNBS	7/22/2020 11:18:33 AM	200,982	497	670.00	332,990.00	Valid
30	BBS	7/22/2020 11:19:10 AM	200,983	99	448.50	44,401.50	Valid
31	BBSY	7/22/2020 11:23:53 AM	200,984	5,000	1,580.00	7,900,000.00	Valid
32	BBSY	7/22/2020 11:26:13 AM	200,985	600	1,580.00	948,000.00	Valid
33	SIIB	7/22/2020 11:26:15 AM	200,986	100	868.50	86,850.00	Valid
34	BBSY	7/22/2020 11:28:54 AM	200,987	59	1,580.00	93,220.00	Valid
35	BBSY	7/22/2020 11:29:48 AM	200,988	2,000	1,580.00	3,160,000.00	Valid
36	BBSY	7/22/2020 11:31:25 AM	200,989	1,500	1,580.00	2,370,000.00	Valid
37	BBSY	7/22/2020 11:31:47 AM	200,990	150	1,580.00	237,000.00	Valid
38	SIIB	7/22/2020 11:32:00 AM	200,991	344	868.50	298,764.00	Valid
39	SIIB	7/22/2020 11:32:00 AM	200,992	100	868.50	86,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	7/22/2020 11:32:00 AM	200,993	200	868.50	173,700.00	Valid
41	BBSY	7/22/2020 11:32:50 AM	200,994	75	1,580.00	118,500.00	Valid
42	BBSY	7/22/2020 11:32:57 AM	200,995	30	1,580.00	47,400.00	Valid
43	BBSY	7/22/2020 11:32:59 AM	200,996	350	1,580.00	553,000.00	Valid
44	BBSY	7/22/2020 11:34:22 AM	200,997	30	1,580.00	47,400.00	Valid
45	BBSY	7/22/2020 11:35:34 AM	200,998	700	1,580.00	1,106,000.00	Valid
46	BSO	7/22/2020 11:38:03 AM	200,999	299	687.50	205,562.50	Valid
47	BSO	7/22/2020 11:38:03 AM	201,000	2,500	687.50	1,718,750.00	Valid
48	QNBS	7/22/2020 11:38:42 AM	201,001	500	655.00	327,500.00	Valid
49	BSO	7/22/2020 11:38:54 AM	201,002	200	687.50	137,500.00	Valid
50	BBS	7/22/2020 11:42:56 AM	201,003	199	448.50	89,251.50	Valid
51	CHB	7/22/2020 11:44:02 AM	201,004	75	1,148.00	86,100.00	Valid
52	BBSY	7/22/2020 11:47:45 AM	201,005	500	1,580.00	790,000.00	Valid
53	BSO	7/22/2020 11:48:01 AM	201,006	500	687.50	343,750.00	Valid
54	BBSY	7/22/2020 11:51:35 AM	201,007	2,000	1,580.00	3,160,000.00	Valid
55	SGB	7/22/2020 11:53:35 AM	201,008	10	376.50	3,765.00	Valid
56	SIIB	7/22/2020 11:55:50 AM	201,009	139	869.00	120,791.00	Valid
57	SIIB	7/22/2020 11:55:50 AM	201,010	1,077	868.50	935,374.50	Valid
58	BBSY	7/22/2020 11:55:50 AM	201,011	256	1,580.00	404,480.00	Valid
59	BBSY	7/22/2020 11:55:50 AM	201,012	500	1,580.00	790,000.00	Valid
60	BBSY	7/22/2020 11:56:41 AM	201,013	244	1,580.00	385,520.00	Valid
61	BBSY	7/22/2020 11:56:51 AM	201,014	650	1,580.00	1,027,000.00	Valid
62	BBSF	7/22/2020 11:57:21 AM	201,015	150	920.50	138,075.00	Valid
63	BBSY	7/22/2020 12:11:58 PM	201,016	106	1,580.00	167,480.00	Valid
64	BBSY	7/22/2020 12:16:05 PM	201,017	144	1,580.00	227,520.00	Valid
65	BBSY	7/22/2020 12:16:05 PM	201,018	156	1,580.00	246,480.00	Valid
66	BSO	7/22/2020 12:21:14 PM	201,019	1,300	687.50	893,750.00	Valid
67	BSO	7/22/2020 12:23:23 PM	201,020	99	687.50	68,062.50	Valid
68	ATI	7/22/2020 12:24:42 PM	201,021	194	502.00	97,388.00	Valid
69	ATI	7/22/2020 12:24:42 PM	201,022	68	502.00	34,136.00	Valid
70	ATI	7/22/2020 12:24:42 PM	201,023	1,484	502.00	744,968.00	Valid
71	BBSF	7/22/2020 12:27:29 PM	201,024	100	930.00	93,000.00	Valid
72	SIIB	7/22/2020 12:27:58 PM	201,025	6	875.00	5,250.00	Valid
73	ATI	7/22/2020 12:31:57 PM	201,026	216	502.00	108,432.00	Valid
74	ATI	7/22/2020 12:31:57 PM	201,027	284	502.00	142,568.00	Valid
75	CHB	7/22/2020 12:42:13 PM	201,028	75	1,148.00	86,100.00	Valid
76	BBSY	7/22/2020 12:47:58 PM	201,029	94	1,580.00	148,520.00	Valid
77	SIIB	7/22/2020 12:48:08 PM	201,030	94	875.00	82,250.00	Valid
78	SIIB	7/22/2020 12:48:08 PM	201,031	254	875.00	222,250.00	Valid
79	BSO	7/22/2020 12:48:34 PM	201,032	601	687.50	413,187.50	Valid
80	BBS	7/22/2020 12:48:40 PM	201,033	163	448.50	73,105.50	Valid
81	BBS	7/22/2020 12:48:40 PM	201,034	320	448.50	143,520.00	Valid
82	ATI	7/22/2020 12:50:00 PM	201,035	216	502.00	108,432.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	7/22/2020 12:50:00 PM	201,036	500	502.00	251,000.00	Valid
84	ATI	7/22/2020 12:50:00 PM	201,037	91	502.00	45,682.00	Valid
85	SIIB	7/22/2020 12:50:16 PM	201,038	200	875.00	175,000.00	Valid
86	SIIB	7/22/2020 12:50:48 PM	201,039	507	875.00	443,625.00	Valid
87	SIIB	7/22/2020 12:58:41 PM	201,040	132	869.00	114,708.00	Valid
88	SIIB	7/22/2020 12:58:41 PM	201,041	1,361	868.50	1,182,028.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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