

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/27/2020 10:55:17 AM	201,138	500	836.50	418,250.00	Valid
2	BBS	7/27/2020 10:55:17 AM	201,139	140	463.00	64,820.00	Valid
3	NIC	7/27/2020 10:55:17 AM	201,140	100	419.00	41,900.00	Valid
4	ATI	7/27/2020 10:55:17 AM	201,141	60	513.00	30,780.00	Valid
5	ATI	7/27/2020 10:55:17 AM	201,142	232	513.00	119,016.00	Valid
6	ATI	7/27/2020 10:56:48 AM	201,143	268	510.00	136,680.00	Valid
7	ATI	7/27/2020 10:58:17 AM	201,144	1,000	510.00	510,000.00	Valid
8	ATI	7/27/2020 10:58:38 AM	201,145	1,000	510.00	510,000.00	Valid
9	NIC	7/27/2020 11:00:36 AM	201,146	38	419.00	15,922.00	Valid
10	SIIB	7/27/2020 11:03:49 AM	201,147	1,258	836.50	1,052,317.00	Valid
11	ATI	7/27/2020 11:05:18 AM	201,148	232	510.00	118,320.00	Valid
12	SIIB	7/27/2020 11:10:36 AM	201,149	4,821	836.50	4,032,766.50	Valid
13	SIIB	7/27/2020 11:10:36 AM	201,150	3,000	836.50	2,509,500.00	Valid
14	SIIB	7/27/2020 11:10:36 AM	201,151	3,500	836.50	2,927,750.00	Valid
15	SIIB	7/27/2020 11:10:36 AM	201,152	650	836.50	543,725.00	Valid
16	SIIB	7/27/2020 11:10:36 AM	201,153	20,000	836.50	16,730,000.00	Valid
17	SIIB	7/27/2020 11:10:36 AM	201,154	27,029	836.50	22,609,758.50	Valid
18	UIC	7/27/2020 11:10:57 AM	201,155	74	396.50	29,341.00	Valid
19	SIIB	7/27/2020 11:11:38 AM	201,156	807	836.50	675,055.50	Valid
20	SIIB	7/27/2020 11:11:58 AM	201,157	500	836.50	418,250.00	Valid
21	UIC	7/27/2020 11:12:50 AM	201,158	50	396.50	19,825.00	Valid
22	SIIB	7/27/2020 11:14:29 AM	201,159	100	836.50	83,650.00	Valid
23	SIIB	7/27/2020 11:14:29 AM	201,160	250	836.50	209,125.00	Valid
24	SIIB	7/27/2020 11:14:30 AM	201,161	172	836.50	143,878.00	Valid
25	SIIB	7/27/2020 11:15:07 AM	201,162	78	836.50	65,247.00	Valid
26	SIIB	7/27/2020 11:15:07 AM	201,163	1,917	836.50	1,603,570.50	Valid
27	SIIB	7/27/2020 11:15:07 AM	201,164	1,000	836.50	836,500.00	Valid
28	SIIB	7/27/2020 11:15:07 AM	201,165	917	836.50	767,070.50	Valid
29	SIIB	7/27/2020 11:15:07 AM	201,166	6,000	836.50	5,019,000.00	Valid
30	SIIB	7/27/2020 11:15:07 AM	201,167	500	836.50	418,250.00	Valid
31	SIIB	7/27/2020 11:15:07 AM	201,168	2,000	836.50	1,673,000.00	Valid
32	BBSY	7/27/2020 11:16:47 AM	201,169	80	1,519.00	121,520.00	Valid
33	SIIB	7/27/2020 11:18:15 AM	201,170	5,000	836.50	4,182,500.00	Valid
34	ATI	7/27/2020 11:18:44 AM	201,171	460	510.00	234,600.00	Valid
35	QNBS	7/27/2020 11:20:21 AM	201,172	13,681	639.50	8,748,999.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	7/27/2020 11:20:21 AM	201,173	4,700	639.50	3,005,650.00	Valid
37	QNBS	7/27/2020 11:20:21 AM	201,174	1,500	639.50	959,250.00	Valid
38	QNBS	7/27/2020 11:20:21 AM	201,175	20,000	639.50	12,790,000.00	Valid
39	QNBS	7/27/2020 11:20:21 AM	201,176	925	639.50	591,537.50	Valid
40	QNBS	7/27/2020 11:20:21 AM	201,177	500	639.50	319,750.00	Valid
41	QNBS	7/27/2020 11:20:21 AM	201,178	1,944	639.50	1,243,188.00	Valid
42	QNBS	7/27/2020 11:20:21 AM	201,179	6,387	639.50	4,084,486.50	Valid
43	QNBS	7/27/2020 11:20:21 AM	201,180	5,836	639.50	3,732,122.00	Valid
44	QNBS	7/27/2020 11:20:21 AM	201,181	527	639.50	337,016.50	Valid
45	BBSY	7/27/2020 11:22:38 AM	201,182	100	1,519.00	151,900.00	Valid
46	BBSY	7/27/2020 11:23:50 AM	201,183	600	1,519.00	911,400.00	Valid
47	SIIB	7/27/2020 11:24:24 AM	201,184	50	836.50	41,825.00	Valid
48	QNBS	7/27/2020 11:25:03 AM	201,185	1,000	675.00	675,000.00	Valid
49	QNBS	7/27/2020 11:25:03 AM	201,186	3,700	679.50	2,514,150.00	Valid
50	BBSY	7/27/2020 11:26:42 AM	201,187	100	1,519.00	151,900.00	Valid
51	BBSY	7/27/2020 11:26:42 AM	201,188	20	1,519.00	30,380.00	Valid
52	BASY	7/27/2020 11:27:22 AM	201,189	53	773.50	40,995.50	Valid
53	SIIB	7/27/2020 11:28:32 AM	201,190	300	837.50	251,250.00	Valid
54	SIIB	7/27/2020 11:28:32 AM	201,191	128	837.00	107,136.00	Valid
55	BBSY	7/27/2020 11:29:08 AM	201,192	500	1,519.00	759,500.00	Valid
56	BBSY	7/27/2020 11:29:29 AM	201,193	1,480	1,519.00	2,248,120.00	Valid
57	BBSY	7/27/2020 11:29:29 AM	201,194	430	1,519.00	653,170.00	Valid
58	BBSY	7/27/2020 11:30:36 AM	201,195	50	1,519.00	75,950.00	Valid
59	BBSY	7/27/2020 11:31:09 AM	201,196	150	1,519.00	227,850.00	Valid
60	BBSY	7/27/2020 11:33:04 AM	201,197	3,370	1,519.00	5,119,030.00	Valid
61	BBSY	7/27/2020 11:33:04 AM	201,198	235	1,519.00	356,965.00	Valid
62	BBSY	7/27/2020 11:33:04 AM	201,199	6,395	1,519.00	9,714,005.00	Valid
63	QNBS	7/27/2020 11:33:43 AM	201,200	1,000	641.00	641,000.00	Valid
64	QNBS	7/27/2020 11:33:43 AM	201,201	100	640.00	64,000.00	Valid
65	QNBS	7/27/2020 11:33:43 AM	201,202	3,000	640.00	1,920,000.00	Valid
66	QNBS	7/27/2020 11:33:43 AM	201,203	280	639.50	179,060.00	Valid
67	QNBS	7/27/2020 11:33:43 AM	201,204	4,620	639.50	2,954,490.00	Valid
68	BBSY	7/27/2020 11:33:48 AM	201,205	3,605	1,519.00	5,475,995.00	Valid
69	BBSY	7/27/2020 11:33:48 AM	201,206	1,395	1,519.00	2,119,005.00	Valid
70	BBSY	7/27/2020 11:34:13 AM	201,207	605	1,519.00	918,995.00	Valid
71	BBSY	7/27/2020 11:34:13 AM	201,208	45	1,519.00	68,355.00	Valid
72	BBSY	7/27/2020 11:34:32 AM	201,209	40	1,519.00	60,760.00	Valid
73	BBSY	7/27/2020 11:34:35 AM	201,210	69	1,519.00	104,811.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	7/27/2020 11:34:43 AM	201,211	200	1,519.00	303,800.00	Valid
75	BBSY	7/27/2020 11:34:45 AM	201,212	46	1,519.00	69,874.00	Valid
76	BBSY	7/27/2020 11:34:45 AM	201,213	159	1,519.00	241,521.00	Valid
77	BBSY	7/27/2020 11:34:45 AM	201,214	795	1,519.00	1,207,605.00	Valid
78	BBSY	7/27/2020 11:34:54 AM	201,215	2,205	1,519.00	3,349,395.00	Valid
79	BBSY	7/27/2020 11:34:54 AM	201,216	15	1,519.00	22,785.00	Valid
80	BBSY	7/27/2020 11:34:54 AM	201,217	1,780	1,519.00	2,703,820.00	Valid
81	BBSY	7/27/2020 11:34:59 AM	201,218	220	1,519.00	334,180.00	Valid
82	BBSY	7/27/2020 11:34:59 AM	201,219	2,000	1,519.00	3,038,000.00	Valid
83	BBSY	7/27/2020 11:34:59 AM	201,220	1,500	1,519.00	2,278,500.00	Valid
84	BBSY	7/27/2020 11:37:55 AM	201,221	185	1,530.00	283,050.00	Valid
85	SIIB	7/27/2020 11:50:19 AM	201,222	1,000	840.00	840,000.00	Valid
86	SIIB	7/27/2020 11:50:19 AM	201,223	36	839.00	30,204.00	Valid
87	SIIB	7/27/2020 11:52:28 AM	201,224	148	839.00	124,172.00	Valid
88	SIIB	7/27/2020 11:52:28 AM	201,225	129	839.00	108,231.00	Valid
89	SIIB	7/27/2020 12:05:51 PM	201,226	171	839.00	143,469.00	Valid
90	SIIB	7/27/2020 12:05:51 PM	201,227	500	838.00	419,000.00	Valid
91	SIIB	7/27/2020 12:05:51 PM	201,228	278	838.00	232,964.00	Valid
92	SIIB	7/27/2020 12:05:51 PM	201,229	1,000	837.50	837,500.00	Valid
93	SIIB	7/27/2020 12:05:51 PM	201,230	72	837.00	60,264.00	Valid
94	SIIB	7/27/2020 12:05:51 PM	201,231	888	837.00	743,256.00	Valid
95	SIIB	7/27/2020 12:05:51 PM	201,232	1,091	836.50	912,621.50	Valid
96	SIIB	7/27/2020 12:06:28 PM	201,233	160	836.50	133,840.00	Valid
97	BBSY	7/27/2020 12:08:24 PM	201,234	200	1,577.00	315,400.00	Valid
98	BBSY	7/27/2020 12:08:24 PM	201,235	900	1,590.00	1,431,000.00	Valid
99	BBSY	7/27/2020 12:08:24 PM	201,236	700	1,600.00	1,120,000.00	Valid
100	BBSY	7/27/2020 12:08:24 PM	201,237	50	1,610.00	80,500.00	Valid
101	BBSY	7/27/2020 12:08:24 PM	201,238	150	1,610.00	241,500.00	Valid
102	BBSY	7/27/2020 12:08:43 PM	201,239	100	1,610.00	161,000.00	Valid
103	SIIB	7/27/2020 12:12:00 PM	201,240	1	836.50	836.50	Valid
104	BASY	7/27/2020 12:13:08 PM	201,241	1	773.50	773.50	Valid
105	SIIB	7/27/2020 12:16:01 PM	201,242	350	845.00	295,750.00	Valid
106	IBTF	7/27/2020 12:18:00 PM	201,243	101	847.50	85,597.50	Valid
107	QNBS	7/27/2020 12:33:43 PM	201,244	200	642.00	128,400.00	Valid
108	QNBS	7/27/2020 12:33:43 PM	201,245	200	641.00	128,200.00	Valid
109	QNBS	7/27/2020 12:33:43 PM	201,246	100	640.00	64,000.00	Valid
110	QNBS	7/27/2020 12:33:43 PM	201,247	116	640.00	74,240.00	Valid
111	QNBS	7/27/2020 12:33:43 PM	201,248	2,212	639.50	1,414,574.00	Valid
112	ATI	7/27/2020 12:34:00 PM	201,249	500	500.00	250,000.00	Valid
113	BBSF	7/27/2020 12:34:12 PM	201,250	30	920.50	27,615.00	Valid
114	ATI	7/27/2020 12:34:24 PM	201,251	500	500.00	250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	ATI	7/27/2020 12:37:48 PM	201,252	500	500.00	250,000.00	Valid
116	ATI	7/27/2020 12:37:48 PM	201,253	300	509.50	152,850.00	Valid
117	ATI	7/27/2020 12:37:48 PM	201,254	1,100	510.00	561,000.00	Valid
118	ATI	7/27/2020 12:37:48 PM	201,255	168	513.00	86,184.00	Valid
119	ATI	7/27/2020 12:37:48 PM	201,256	1,406	516.00	725,496.00	Valid
120	SIIB	7/27/2020 12:39:50 PM	201,257	100	839.00	83,900.00	Valid
121	BBSY	7/27/2020 12:44:08 PM	201,258	50	1,528.00	76,400.00	Valid
122	ATI	7/27/2020 12:44:44 PM	201,259	2,000	500.00	1,000,000.00	Valid
123	SIIB	7/27/2020 12:45:03 PM	201,260	200	839.00	167,800.00	Valid
124	SIIB	7/27/2020 12:45:03 PM	201,261	500	837.00	418,500.00	Valid
125	SIIB	7/27/2020 12:45:03 PM	201,262	1,300	836.50	1,087,450.00	Valid
126	SIIB	7/27/2020 12:49:45 PM	201,263	500	836.50	418,250.00	Valid
127	QNBS	7/27/2020 12:50:00 PM	201,264	270	640.00	172,800.00	Valid
128	QNBS	7/27/2020 12:50:00 PM	201,265	6,730	639.50	4,303,835.00	Valid
129	ATI	7/27/2020 12:52:06 PM	201,266	594	516.00	306,504.00	Valid
130	ATI	7/27/2020 12:52:06 PM	201,267	329	516.50	169,928.50	Valid
131	ATI	7/27/2020 12:52:06 PM	201,268	200	516.50	103,300.00	Valid
132	BBSY	7/27/2020 12:52:41 PM	201,269	260	1,527.00	397,020.00	Valid
133	BBSY	7/27/2020 12:53:00 PM	201,270	300	1,525.00	457,500.00	Valid
134	ATI	7/27/2020 12:53:29 PM	201,271	7	516.50	3,615.50	Valid
135	BBSY	7/27/2020 12:53:49 PM	201,272	100	1,520.00	152,000.00	Valid
136	BBSY	7/27/2020 12:53:49 PM	201,273	500	1,520.00	760,000.00	Valid
137	SIIB	7/27/2020 12:53:58 PM	201,274	206	836.50	172,319.00	Valid
138	BBSY	7/27/2020 12:54:42 PM	201,275	704	1,519.00	1,069,376.00	Valid
139	BBSY	7/27/2020 12:55:13 PM	201,276	576	1,519.00	874,944.00	Valid
140	BBSY	7/27/2020 12:55:13 PM	201,277	2,000	1,519.00	3,038,000.00	Valid
141	BBSY	7/27/2020 12:55:13 PM	201,278	1,424	1,519.00	2,163,056.00	Valid
142	BBSY	7/27/2020 12:55:26 PM	201,279	235	1,519.00	356,965.00	Valid
143	QNBS	7/27/2020 12:55:46 PM	201,280	438	639.50	280,101.00	Valid
144	ATI	7/27/2020 12:56:37 PM	201,281	96	516.50	49,584.00	Valid
145	ATI	7/27/2020 12:56:41 PM	201,282	2,000	516.50	1,033,000.00	Valid
146	BBSY	7/27/2020 12:57:17 PM	201,283	341	1,519.00	517,979.00	Valid
147	BBSY	7/27/2020 12:57:17 PM	201,284	2,000	1,519.00	3,038,000.00	Valid
148	BBSY	7/27/2020 12:57:17 PM	201,285	159	1,519.00	241,521.00	Valid
149	SIIB	7/27/2020 12:57:35 PM	201,286	115	837.00	96,255.00	Valid
150	SIIB	7/27/2020 12:57:35 PM	201,287	2,385	836.50	1,995,052.50	Valid
151	BBSY	7/27/2020 12:58:16 PM	201,288	340	1,519.00	516,460.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------