

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/28/2020 10:59:27 AM	201,289	657	535.00	351,495.00	Valid
2	ATI	7/28/2020 11:01:47 AM	201,290	10	535.00	5,350.00	Valid
3	NIC	7/28/2020 11:08:59 AM	201,291	100	427.00	42,700.00	Valid
4	QNBS	7/28/2020 11:22:26 AM	201,292	500	640.00	320,000.00	Valid
5	ATI	7/28/2020 11:26:11 AM	201,293	100	520.00	52,000.00	Valid
6	QNBS	7/28/2020 11:26:42 AM	201,294	100	640.00	64,000.00	Valid
7	ATI	7/28/2020 11:26:57 AM	201,295	2,000	520.00	1,040,000.00	Valid
8	QNBS	7/28/2020 11:29:31 AM	201,296	1,200	640.00	768,000.00	Valid
9	ATI	7/28/2020 11:31:08 AM	201,297	11	520.00	5,720.00	Valid
10	QNBS	7/28/2020 11:31:25 AM	201,298	2,682	640.00	1,716,480.00	Valid
11	QNBS	7/28/2020 11:31:33 AM	201,299	2,250	640.00	1,440,000.00	Valid
12	SIIB	7/28/2020 11:34:59 AM	201,300	100	828.00	82,800.00	Valid
13	SIIB	7/28/2020 11:34:59 AM	201,301	500	827.00	413,500.00	Valid
14	SIIB	7/28/2020 11:34:59 AM	201,302	600	825.00	495,000.00	Valid
15	SIIB	7/28/2020 11:34:59 AM	201,303	1,000	823.00	823,000.00	Valid
16	SIIB	7/28/2020 11:34:59 AM	201,304	200	821.00	164,200.00	Valid
17	SIIB	7/28/2020 11:34:59 AM	201,305	884	821.00	725,764.00	Valid
18	SIIB	7/28/2020 11:38:14 AM	201,306	116	821.00	95,236.00	Valid
19	SIIB	7/28/2020 11:38:14 AM	201,307	2,797	820.00	2,293,540.00	Valid
20	SIIB	7/28/2020 11:38:14 AM	201,308	1,500	820.00	1,230,000.00	Valid
21	SIIB	7/28/2020 11:38:14 AM	201,309	1,500	820.00	1,230,000.00	Valid
22	SIIB	7/28/2020 11:38:22 AM	201,310	87	821.00	71,427.00	Valid
23	ATI	7/28/2020 11:45:59 AM	201,311	2,000	525.00	1,050,000.00	Valid
24	SIIB	7/28/2020 11:50:39 AM	201,312	50	840.00	42,000.00	Valid
25	ATI	7/28/2020 11:51:52 AM	201,313	500	535.00	267,500.00	Valid
26	SIIB	7/28/2020 11:53:17 AM	201,314	50	823.00	41,150.00	Valid
27	SIIB	7/28/2020 11:53:17 AM	201,315	394	822.50	324,065.00	Valid
28	SIIB	7/28/2020 11:53:17 AM	201,316	113	821.00	92,773.00	Valid
29	SIIB	7/28/2020 11:53:17 AM	201,317	500	820.00	410,000.00	Valid
30	SIIB	7/28/2020 11:53:17 AM	201,318	200	820.00	164,000.00	Valid
31	SIIB	7/28/2020 11:53:17 AM	201,319	85	820.00	69,700.00	Valid
32	SIIB	7/28/2020 11:53:17 AM	201,320	1,000	820.00	820,000.00	Valid
33	ATI	7/28/2020 11:55:39 AM	201,321	200	525.00	105,000.00	Valid
34	ATI	7/28/2020 11:55:48 AM	201,322	50	525.00	26,250.00	Valid
35	SIIB	7/28/2020 11:55:50 AM	201,323	300	820.00	246,000.00	Valid
36	ATI	7/28/2020 11:56:15 AM	201,324	533	535.00	285,155.00	Valid
37	ATI	7/28/2020 11:56:15 AM	201,325	270	535.00	144,450.00	Valid
38	ATI	7/28/2020 11:56:15 AM	201,326	100	535.00	53,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ATI	7/28/2020 11:56:15 AM	201,327	50	535.00	26,750.00	Valid
40	ATI	7/28/2020 11:56:15 AM	201,328	300	535.00	160,500.00	Valid
41	SIIB	7/28/2020 11:57:08 AM	201,329	3,092	820.00	2,535,440.00	Valid
42	SIIB	7/28/2020 11:58:01 AM	201,330	50	820.00	41,000.00	Valid
43	SIIB	7/28/2020 11:58:12 AM	201,331	900	820.00	738,000.00	Valid
44	SIIB	7/28/2020 11:58:23 AM	201,332	3,000	820.00	2,460,000.00	Valid
45	BBSY	7/28/2020 11:58:29 AM	201,333	100	1,520.00	152,000.00	Valid
46	SIIB	7/28/2020 11:58:46 AM	201,334	250	820.00	205,000.00	Valid
47	SIIB	7/28/2020 11:59:27 AM	201,335	733	820.00	601,060.00	Valid
48	SIIB	7/28/2020 12:02:48 PM	201,336	1,117	820.00	915,940.00	Valid
49	ATI	7/28/2020 12:03:34 PM	201,337	747	535.00	399,645.00	Valid
50	BBSY	7/28/2020 12:04:04 PM	201,338	50	1,520.00	76,000.00	Valid
51	BSO	7/28/2020 12:07:21 PM	201,339	500	675.00	337,500.00	Valid
52	BSO	7/28/2020 12:07:21 PM	201,340	40	674.00	26,960.00	Valid
53	BSO	7/28/2020 12:07:21 PM	201,341	300	674.00	202,200.00	Valid
54	BSO	7/28/2020 12:07:21 PM	201,342	2,000	674.00	1,348,000.00	Valid
55	BSO	7/28/2020 12:08:30 PM	201,343	160	674.00	107,840.00	Valid
56	ATI	7/28/2020 12:08:43 PM	201,344	1,253	535.00	670,355.00	Valid
57	BBSY	7/28/2020 12:09:21 PM	201,345	146	1,525.00	222,650.00	Valid
58	SIIB	7/28/2020 12:10:07 PM	201,346	50	840.00	42,000.00	Valid
59	BBSY	7/28/2020 12:10:22 PM	201,347	50	1,525.00	76,250.00	Valid
60	QNBS	7/28/2020 12:12:08 PM	201,348	200	642.00	128,400.00	Valid
61	SIIB	7/28/2020 12:12:22 PM	201,349	50	823.00	41,150.00	Valid
62	SIIB	7/28/2020 12:12:22 PM	201,350	50	820.50	41,025.00	Valid
63	ATI	7/28/2020 12:14:38 PM	201,351	747	535.00	399,645.00	Valid
64	ATI	7/28/2020 12:14:38 PM	201,352	500	535.00	267,500.00	Valid
65	BSO	7/28/2020 12:14:54 PM	201,353	840	674.00	566,160.00	Valid
66	BSO	7/28/2020 12:14:54 PM	201,354	100	674.00	67,400.00	Valid
67	SHRQ	7/28/2020 12:15:21 PM	201,355	1,000	1,150.00	1,150,000.00	Valid
68	SIIB	7/28/2020 12:21:25 PM	201,356	100	840.00	84,000.00	Valid
69	SHRQ	7/28/2020 12:22:22 PM	201,357	1,000	1,150.00	1,150,000.00	Valid
70	ABC	7/28/2020 12:25:46 PM	201,358	500	1,067.00	533,500.00	Valid
71	BSO	7/28/2020 12:26:15 PM	201,359	100	674.00	67,400.00	Valid
72	BSO	7/28/2020 12:26:15 PM	201,360	800	674.00	539,200.00	Valid
73	AVOC	7/28/2020 12:27:07 PM	201,361	100	490.00	49,000.00	Valid
74	IBTF	7/28/2020 12:28:13 PM	201,362	1,000	847.50	847,500.00	Valid
75	UIC	7/28/2020 12:28:47 PM	201,363	100	396.50	39,650.00	Valid
76	UIC	7/28/2020 12:29:04 PM	201,364	100	400.00	40,000.00	Valid
77	BSO	7/28/2020 12:30:02 PM	201,365	1,000	674.00	674,000.00	Valid
78	UG	7/28/2020 12:30:10 PM	201,366	1,360	248.50	337,960.00	Valid
79	UG	7/28/2020 12:30:10 PM	201,367	50	248.50	12,425.00	Valid
80	ATI	7/28/2020 12:31:04 PM	201,368	395	535.00	211,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	ATI	7/28/2020 12:31:04 PM	201,369	2,000	535.00	1,070,000.00	Valid
82	BSO	7/28/2020 12:32:56 PM	201,370	1,000	674.00	674,000.00	Valid
83	BSO	7/28/2020 12:35:10 PM	201,371	1,000	674.00	674,000.00	Valid
84	IBTF	7/28/2020 12:36:43 PM	201,372	1,797	847.50	1,522,957.50	Valid
85	IBTF	7/28/2020 12:36:43 PM	201,373	200	847.50	169,500.00	Valid
86	IBTF	7/28/2020 12:36:43 PM	201,374	217	847.50	183,907.50	Valid
87	QNBS	7/28/2020 12:38:02 PM	201,375	141	642.00	90,522.00	Valid
88	ATI	7/28/2020 12:38:36 PM	201,376	2,605	535.00	1,393,675.00	Valid
89	ATI	7/28/2020 12:40:03 PM	201,377	2,395	535.00	1,281,325.00	Valid
90	BBSY	7/28/2020 12:40:34 PM	201,378	215	1,525.00	327,875.00	Valid
91	BBSY	7/28/2020 12:40:42 PM	201,379	50	1,524.00	76,200.00	Valid
92	BBSY	7/28/2020 12:42:29 PM	201,380	55	1,525.00	83,875.00	Valid
93	BSO	7/28/2020 12:47:06 PM	201,381	1,400	674.00	943,600.00	Valid
94	IBTF	7/28/2020 12:48:11 PM	201,382	1,091	847.50	924,622.50	Valid
95	SIIB	7/28/2020 12:50:40 PM	201,383	53	825.00	43,725.00	Valid
96	SIIB	7/28/2020 12:50:57 PM	201,384	100	825.00	82,500.00	Valid
97	QNBS	7/28/2020 12:51:07 PM	201,385	200	642.00	128,400.00	Valid
98	ATI	7/28/2020 12:54:19 PM	201,386	105	535.00	56,175.00	Valid
99	ATI	7/28/2020 12:54:19 PM	201,387	895	535.00	478,825.00	Valid
100	QNBS	7/28/2020 12:56:19 PM	201,388	40	642.00	25,680.00	Valid
101	QNBS	7/28/2020 12:59:35 PM	201,389	19	642.00	12,198.00	Valid
102	QNBS	7/28/2020 12:59:35 PM	201,390	60	641.00	38,460.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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