

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/29/2020 10:55:18 AM	201,391	100	849.00	84,900.00	Valid
2	SHRQ	7/29/2020 10:55:18 AM	201,392	200	1,127.00	225,400.00	Valid
3	SHRQ	7/29/2020 10:55:18 AM	201,393	100	1,127.00	112,700.00	Valid
4	ABC	7/29/2020 10:55:18 AM	201,394	9	1,067.00	9,603.00	Valid
5	CHB	7/29/2020 10:56:27 AM	201,395	906	1,126.00	1,020,156.00	Valid
6	CHB	7/29/2020 10:56:27 AM	201,396	353	1,126.00	397,478.00	Valid
7	CHB	7/29/2020 10:56:27 AM	201,397	2,350	1,126.00	2,646,100.00	Valid
8	SIIB	7/29/2020 10:57:52 AM	201,398	50	840.00	42,000.00	Valid
9	SIIB	7/29/2020 11:02:43 AM	201,399	50	841.00	42,050.00	Valid
10	CHB	7/29/2020 11:05:12 AM	201,400	1,000	1,145.00	1,145,000.00	Valid
11	ATI	7/29/2020 11:06:28 AM	201,401	84	558.00	46,872.00	Valid
12	BBSY	7/29/2020 11:07:13 AM	201,402	150	1,548.00	232,200.00	Valid
13	BBSY	7/29/2020 11:07:13 AM	201,403	1,850	1,550.00	2,867,500.00	Valid
14	BBSY	7/29/2020 11:10:31 AM	201,404	301	1,550.00	466,550.00	Valid
15	CHB	7/29/2020 11:11:50 AM	201,405	750	1,145.00	858,750.00	Valid
16	CHB	7/29/2020 11:18:14 AM	201,406	250	1,145.00	286,250.00	Valid
17	CHB	7/29/2020 11:18:14 AM	201,407	750	1,145.00	858,750.00	Valid
18	SHRQ	7/29/2020 11:30:10 AM	201,408	200	1,127.00	225,400.00	Valid
19	BBSY	7/29/2020 11:30:45 AM	201,409	333	1,548.00	515,484.00	Valid
20	BBSY	7/29/2020 11:31:34 AM	201,410	200	1,548.00	309,600.00	Valid
21	ATI	7/29/2020 11:32:03 AM	201,411	2,000	550.00	1,100,000.00	Valid
22	BBSY	7/29/2020 11:32:07 AM	201,412	197	1,548.00	304,956.00	Valid
23	CHB	7/29/2020 11:34:02 AM	201,413	200	1,144.00	228,800.00	Valid
24	CHB	7/29/2020 11:34:58 AM	201,414	201	1,144.00	229,944.00	Valid
25	CHB	7/29/2020 11:34:58 AM	201,415	250	1,145.00	286,250.00	Valid
26	CHB	7/29/2020 11:34:58 AM	201,416	1,849	1,148.00	2,122,652.00	Valid
27	BBSY	7/29/2020 11:35:49 AM	201,417	50	1,548.00	77,400.00	Valid
28	CHB	7/29/2020 11:37:21 AM	201,418	1,741	1,148.00	1,998,668.00	Valid
29	SHRQ	7/29/2020 11:51:48 AM	201,419	500	1,127.00	563,500.00	Valid
30	BBSY	7/29/2020 12:03:46 PM	201,420	50	1,575.00	78,750.00	Valid
31	BBSY	7/29/2020 12:03:46 PM	201,421	100	1,595.00	159,500.00	Valid
32	BBSY	7/29/2020 12:03:46 PM	201,422	50	1,596.00	79,800.00	Valid
33	BBSY	7/29/2020 12:03:46 PM	201,423	2,300	1,597.00	3,673,100.00	Valid
34	SHRQ	7/29/2020 12:03:51 PM	201,424	209	1,127.00	235,543.00	Valid
35	FSBS	7/29/2020 12:06:16 PM	201,425	500	440.50	220,250.00	Valid
36	SHRQ	7/29/2020 12:06:43 PM	201,426	1,000	1,127.00	1,127,000.00	Valid
37	SIIB	7/29/2020 12:07:00 PM	201,427	150	841.00	126,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	7/29/2020 12:07:11 PM	201,428	500	1,160.00	580,000.00	Valid
39	SIIB	7/29/2020 12:09:21 PM	201,429	120	849.00	101,880.00	Valid
40	SIIB	7/29/2020 12:09:21 PM	201,430	200	849.00	169,800.00	Valid
41	SIIB	7/29/2020 12:09:21 PM	201,431	100	852.00	85,200.00	Valid
42	SIIB	7/29/2020 12:09:21 PM	201,432	200	853.00	170,600.00	Valid
43	SIIB	7/29/2020 12:09:21 PM	201,433	100	860.00	86,000.00	Valid
44	SIIB	7/29/2020 12:09:21 PM	201,434	189	860.50	162,634.50	Valid
45	SIIB	7/29/2020 12:09:21 PM	201,435	237	861.00	204,057.00	Valid
46	SIIB	7/29/2020 12:09:21 PM	201,436	1,000	861.00	861,000.00	Valid
47	SIIB	7/29/2020 12:09:21 PM	201,437	3,000	861.50	2,584,500.00	Valid
48	BSO	7/29/2020 12:09:48 PM	201,438	25	674.00	16,850.00	Valid
49	BBSY	7/29/2020 12:09:48 PM	201,439	3,049	1,597.00	4,869,253.00	Valid
50	BBSY	7/29/2020 12:09:48 PM	201,440	500	1,599.00	799,500.00	Valid
51	QNBS	7/29/2020 12:11:44 PM	201,441	1,500	669.50	1,004,250.00	Valid
52	FSBS	7/29/2020 12:12:15 PM	201,442	500	440.50	220,250.00	Valid
53	CHB	7/29/2020 12:12:17 PM	201,443	100	1,165.00	116,500.00	Valid
54	ATI	7/29/2020 12:12:17 PM	201,444	1,212	554.50	672,054.00	Valid
55	ATI	7/29/2020 12:12:17 PM	201,445	1,788	555.00	992,340.00	Valid
56	BBSY	7/29/2020 12:13:13 PM	201,446	6,451	1,599.00	10,315,149.00	Valid
57	SIIB	7/29/2020 12:13:30 PM	201,447	250	861.50	215,375.00	Valid
58	CHB	7/29/2020 12:13:36 PM	201,448	400	1,165.00	466,000.00	Valid
59	CHB	7/29/2020 12:13:36 PM	201,449	1,000	1,169.00	1,169,000.00	Valid
60	BBSY	7/29/2020 12:14:15 PM	201,450	22	1,599.00	35,178.00	Valid
61	IBTF	7/29/2020 12:14:35 PM	201,451	44	840.00	36,960.00	Valid
62	BSO	7/29/2020 12:14:48 PM	201,452	177	674.00	119,298.00	Valid
63	SHRQ	7/29/2020 12:14:52 PM	201,453	500	1,127.00	563,500.00	Valid
64	QNBS	7/29/2020 12:15:03 PM	201,454	500	670.00	335,000.00	Valid
65	BBSY	7/29/2020 12:15:33 PM	201,455	100	1,599.00	159,900.00	Valid
66	BBSY	7/29/2020 12:15:38 PM	201,456	427	1,599.00	682,773.00	Valid
67	IBTF	7/29/2020 12:17:11 PM	201,457	538	840.00	451,920.00	Valid
68	ATI	7/29/2020 12:17:50 PM	201,458	100	555.00	55,500.00	Valid
69	FSBS	7/29/2020 12:18:14 PM	201,459	10	471.00	4,710.00	Valid
70	IBTF	7/29/2020 12:18:35 PM	201,460	10	847.50	8,475.00	Valid
71	QNBS	7/29/2020 12:18:38 PM	201,461	140	670.00	93,800.00	Valid
72	BBSY	7/29/2020 12:19:05 PM	201,462	100	1,599.00	159,900.00	Valid
73	BBSY	7/29/2020 12:19:05 PM	201,463	750	1,599.00	1,199,250.00	Valid
74	QNBS	7/29/2020 12:19:44 PM	201,464	400	670.00	268,000.00	Valid
75	BBSY	7/29/2020 12:19:57 PM	201,465	150	1,599.00	239,850.00	Valid
76	SIIB	7/29/2020 12:20:09 PM	201,466	100	861.50	86,150.00	Valid
77	QNBS	7/29/2020 12:20:21 PM	201,467	1,404	670.00	940,680.00	Valid
78	QNBS	7/29/2020 12:20:21 PM	201,468	3,000	671.00	2,013,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	QNBS	7/29/2020 12:20:21 PM	201,469	596	672.00	400,512.00	Valid
80	QNBS	7/29/2020 12:20:34 PM	201,470	804	672.00	540,288.00	Valid
81	BBSY	7/29/2020 12:21:29 PM	201,471	50	1,599.00	79,950.00	Valid
82	SHRQ	7/29/2020 12:22:15 PM	201,472	500	1,127.00	563,500.00	Valid
83	SHRQ	7/29/2020 12:22:15 PM	201,473	323	1,127.00	364,021.00	Valid
84	BBSY	7/29/2020 12:22:36 PM	201,474	626	1,599.00	1,000,974.00	Valid
85	FSBS	7/29/2020 12:23:20 PM	201,475	70	440.50	30,835.00	Valid
86	SHRQ	7/29/2020 12:24:22 PM	201,476	500	1,127.00	563,500.00	Valid
87	ATI	7/29/2020 12:24:39 PM	201,477	112	555.00	62,160.00	Valid
88	ATI	7/29/2020 12:24:39 PM	201,478	275	557.00	153,175.00	Valid
89	ATI	7/29/2020 12:24:39 PM	201,479	16	558.00	8,928.00	Valid
90	ATI	7/29/2020 12:24:39 PM	201,480	500	558.00	279,000.00	Valid
91	ATI	7/29/2020 12:24:39 PM	201,481	141	558.50	78,748.50	Valid
92	ATI	7/29/2020 12:24:39 PM	201,482	476	558.50	265,846.00	Valid
93	SIIB	7/29/2020 12:25:49 PM	201,483	200	830.50	166,100.00	Valid
94	SHRQ	7/29/2020 12:27:44 PM	201,484	231	1,127.00	260,337.00	Valid
95	QNBS	7/29/2020 12:28:57 PM	201,485	500	672.00	336,000.00	Valid
96	QNBS	7/29/2020 12:28:57 PM	201,486	500	672.00	336,000.00	Valid
97	SIIB	7/29/2020 12:29:02 PM	201,487	2,151	861.50	1,853,086.50	Valid
98	SHRQ	7/29/2020 12:29:20 PM	201,488	589	1,127.00	663,803.00	Valid
99	SHRQ	7/29/2020 12:30:29 PM	201,489	1,500	1,127.00	1,690,500.00	Valid
100	FSBS	7/29/2020 12:30:41 PM	201,490	2	450.00	900.00	Valid
101	IBTF	7/29/2020 12:31:00 PM	201,491	2	847.50	1,695.00	Valid
102	ATI	7/29/2020 12:31:19 PM	201,492	2	558.50	1,117.00	Valid
103	SIIB	7/29/2020 12:31:19 PM	201,493	100	861.50	86,150.00	Valid
104	FSBS	7/29/2020 12:32:17 PM	201,494	98	450.00	44,100.00	Valid
105	SIIB	7/29/2020 12:32:17 PM	201,495	50	861.50	43,075.00	Valid
106	BBSY	7/29/2020 12:32:43 PM	201,496	50	1,598.00	79,900.00	Valid
107	BBSY	7/29/2020 12:32:43 PM	201,497	75	1,599.00	119,925.00	Valid
108	BBSY	7/29/2020 12:32:50 PM	201,498	100	1,599.00	159,900.00	Valid
109	SIIB	7/29/2020 12:33:12 PM	201,499	100	861.50	86,150.00	Valid
110	ATI	7/29/2020 12:34:52 PM	201,500	222	558.50	123,987.00	Valid
111	ATI	7/29/2020 12:34:52 PM	201,501	634	558.50	354,089.00	Valid
112	ATI	7/29/2020 12:34:52 PM	201,502	50	558.50	27,925.00	Valid
113	ATI	7/29/2020 12:34:52 PM	201,503	1,150	558.50	642,275.00	Valid
114	ATI	7/29/2020 12:34:52 PM	201,504	1,000	558.50	558,500.00	Valid
115	SHRQ	7/29/2020 12:34:52 PM	201,505	22	1,127.00	24,794.00	Valid
116	SHRQ	7/29/2020 12:34:52 PM	201,506	19	1,127.00	21,413.00	Valid
117	SHRQ	7/29/2020 12:34:52 PM	201,507	459	1,127.00	517,293.00	Valid
118	BBSY	7/29/2020 12:38:02 PM	201,508	100	1,599.00	159,900.00	Valid
119	QNBS	7/29/2020 12:39:06 PM	201,509	500	672.00	336,000.00	Valid
120	QNBS	7/29/2020 12:39:06 PM	201,510	1,430	672.00	960,960.00	Valid
121	ATI	7/29/2020 12:40:34 PM	201,511	1,944	558.50	1,085,724.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	QNBS	7/29/2020 12:41:29 PM	201,512	852	672.00	572,544.00	Valid
123	SIIB	7/29/2020 12:41:59 PM	201,513	730	861.50	628,895.00	Valid
124	ATI	7/29/2020 12:44:10 PM	201,514	10	558.50	5,585.00	Valid
125	ATI	7/29/2020 12:44:49 PM	201,515	10	558.50	5,585.00	Valid
126	ATI	7/29/2020 12:46:05 PM	201,516	10	558.50	5,585.00	Valid
127	CHB	7/29/2020 12:47:05 PM	201,517	500	1,151.00	575,500.00	Valid
128	IBTF	7/29/2020 12:48:53 PM	201,518	141	847.50	119,497.50	Valid
129	IBTF	7/29/2020 12:51:44 PM	201,519	39	847.50	33,052.50	Valid
130	CHB	7/29/2020 12:52:36 PM	201,520	650	1,150.00	747,500.00	Valid
131	CHB	7/29/2020 12:53:41 PM	201,521	1,582	1,148.00	1,816,136.00	Valid
132	CHB	7/29/2020 12:53:41 PM	201,522	215	1,148.00	246,820.00	Valid
133	SIIB	7/29/2020 12:54:21 PM	201,523	255	861.50	219,682.50	Valid
134	CHB	7/29/2020 12:57:06 PM	201,524	1,000	1,148.00	1,148,000.00	Valid
135	ATI	7/29/2020 12:57:10 PM	201,525	26	558.50	14,521.00	Valid
136	CHB	7/29/2020 12:57:41 PM	201,526	2,203	1,148.00	2,529,044.00	Valid
137	CHB	7/29/2020 12:57:49 PM	201,527	350	1,150.00	402,500.00	Valid
138	QNBS	7/29/2020 12:58:34 PM	201,528	2,718	672.00	1,826,496.00	Valid
139	QNBS	7/29/2020 12:58:34 PM	201,529	2,282	672.00	1,533,504.00	Valid
140	BBSY	7/29/2020 12:59:54 PM	201,530	325	1,599.00	519,675.00	Valid
141	BBSY	7/29/2020 12:59:54 PM	201,531	850	1,599.00	1,359,150.00	Valid
142	BBSY	7/29/2020 12:59:54 PM	201,532	825	1,599.00	1,319,175.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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