

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/27/2020 10:59:01 AM	202,679	2,000	662.50	1,325,000.00	Valid
2	BSO	8/27/2020 10:59:01 AM	202,680	500	662.50	331,250.00	Valid
3	BSO	8/27/2020 10:59:01 AM	202,681	25	662.50	16,562.50	Valid
4	CHB	8/27/2020 10:59:01 AM	202,682	2,038	1,140.00	2,323,320.00	Valid
5	BSO	8/27/2020 10:59:51 AM	202,683	2,975	662.50	1,970,937.50	Valid
6	ATI	8/27/2020 11:00:18 AM	202,684	87	526.00	45,762.00	Valid
7	SHRQ	8/27/2020 11:01:32 AM	202,685	60	1,160.00	69,600.00	Valid
8	BBSF	8/27/2020 11:01:42 AM	202,686	100	885.00	88,500.00	Valid
9	BBSF	8/27/2020 11:01:42 AM	202,687	2,500	884.50	2,211,250.00	Valid
10	CHB	8/27/2020 11:06:43 AM	202,688	565	1,140.00	644,100.00	Valid
11	ATI	8/27/2020 11:07:51 AM	202,689	1	526.00	526.00	Valid
12	AROP	8/27/2020 11:08:10 AM	202,690	1	300.00	300.00	Valid
13	BOJS	8/27/2020 11:08:29 AM	202,691	2	411.00	822.00	Valid
14	QNBS	8/27/2020 11:08:51 AM	202,692	1	713.00	713.00	Valid
15	SGB	8/27/2020 11:09:12 AM	202,693	1	377.00	377.00	Valid
16	AHT	8/27/2020 11:09:33 AM	202,694	2	706.00	1,412.00	Valid
17	BSO	8/27/2020 11:10:47 AM	202,695	1	662.50	662.50	Valid
18	QNBS	8/27/2020 11:14:19 AM	202,696	450	713.00	320,850.00	Valid
19	ATI	8/27/2020 11:15:01 AM	202,697	1,000	527.00	527,000.00	Valid
20	ATI	8/27/2020 11:15:01 AM	202,698	102	526.00	53,652.00	Valid
21	ATI	8/27/2020 11:15:01 AM	202,699	231	526.00	121,506.00	Valid
22	ATI	8/27/2020 11:15:01 AM	202,700	1,050	526.00	552,300.00	Valid
23	ATI	8/27/2020 11:15:01 AM	202,701	1,000	526.00	526,000.00	Valid
24	ARBS	8/27/2020 11:23:11 AM	202,702	500	398.00	199,000.00	Valid
25	CHB	8/27/2020 11:24:01 AM	202,703	43	1,160.00	49,880.00	Valid
26	IBTF	8/27/2020 11:26:36 AM	202,704	769	831.00	639,039.00	Valid
27	IBTF	8/27/2020 11:26:36 AM	202,705	300	831.00	249,300.00	Valid
28	IBTF	8/27/2020 11:26:36 AM	202,706	266	831.00	221,046.00	Valid
29	IBTF	8/27/2020 11:26:36 AM	202,707	25	831.00	20,775.00	Valid
30	IBTF	8/27/2020 11:26:36 AM	202,708	2	831.00	1,662.00	Valid
31	IBTF	8/27/2020 11:26:36 AM	202,709	638	831.00	530,178.00	Valid
32	ATI	8/27/2020 11:27:35 AM	202,710	1,500	526.00	789,000.00	Valid
33	FSBS	8/27/2020 11:27:51 AM	202,711	324	444.00	143,856.00	Valid
34	BSO	8/27/2020 11:28:06 AM	202,712	2,000	662.50	1,325,000.00	Valid
35	BBSF	8/27/2020 11:28:50 AM	202,713	158	884.50	139,751.00	Valid
36	QNBS	8/27/2020 11:29:09 AM	202,714	49	713.00	34,937.00	Valid
37	QNBS	8/27/2020 11:29:09 AM	202,715	344	713.00	245,272.00	Valid
38	QNBS	8/27/2020 11:29:09 AM	202,716	300	712.00	213,600.00	Valid
39	QNBS	8/27/2020 11:29:09 AM	202,717	100	711.00	71,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	8/27/2020 11:29:09 AM	202,718	1,207	710.50	857,573.50	Valid
41	QNBS	8/27/2020 11:32:35 AM	202,719	500	711.00	355,500.00	Valid
42	SIIB	8/27/2020 11:34:21 AM	202,720	1,150	866.00	995,900.00	Valid
43	SIIB	8/27/2020 11:34:21 AM	202,721	8,662	866.50	7,505,623.00	Valid
44	QNBS	8/27/2020 11:35:29 AM	202,722	447	710.50	317,593.50	Valid
45	QNBS	8/27/2020 11:35:29 AM	202,723	53	710.50	37,656.50	Valid
46	SIIB	8/27/2020 11:35:43 AM	202,724	188	866.50	162,902.00	Valid
47	ATI	8/27/2020 11:39:57 AM	202,725	1,040	526.00	547,040.00	Valid
48	ARBS	8/27/2020 11:41:04 AM	202,726	200	390.50	78,100.00	Valid
49	BSO	8/27/2020 11:44:10 AM	202,727	71	662.50	47,037.50	Valid
50	FSBS	8/27/2020 11:46:15 AM	202,728	25	444.00	11,100.00	Valid
51	ARBS	8/27/2020 11:47:30 AM	202,729	245	390.50	95,672.50	Valid
52	BSO	8/27/2020 11:47:31 AM	202,730	2,000	662.50	1,325,000.00	Valid
53	ARBS	8/27/2020 11:48:48 AM	202,731	20	390.50	7,810.00	Valid
54	ARBS	8/27/2020 11:49:00 AM	202,732	300	395.00	118,500.00	Valid
55	ATI	8/27/2020 11:50:47 AM	202,733	5,460	526.00	2,871,960.00	Valid
56	ATI	8/27/2020 11:50:47 AM	202,734	29	526.00	15,254.00	Valid
57	ATI	8/27/2020 11:50:47 AM	202,735	114	526.00	59,964.00	Valid
58	ARBS	8/27/2020 11:54:00 AM	202,736	700	395.00	276,500.00	Valid
59	ARBS	8/27/2020 11:54:00 AM	202,737	324	395.00	127,980.00	Valid
60	BBS	8/27/2020 11:54:55 AM	202,738	200	490.00	98,000.00	Valid
61	QNBS	8/27/2020 11:56:58 AM	202,739	400	713.50	285,400.00	Valid
62	QNBS	8/27/2020 11:56:58 AM	202,740	2,000	713.00	1,426,000.00	Valid
63	QNBS	8/27/2020 11:56:58 AM	202,741	196	712.00	139,552.00	Valid
64	QNBS	8/27/2020 11:56:58 AM	202,742	447	711.50	318,040.50	Valid
65	QNBS	8/27/2020 11:56:58 AM	202,743	500	711.00	355,500.00	Valid
66	QNBS	8/27/2020 11:56:58 AM	202,744	237	711.00	168,507.00	Valid
67	QNBS	8/27/2020 11:56:58 AM	202,745	250	711.00	177,750.00	Valid
68	QNBS	8/27/2020 11:56:58 AM	202,746	1,270	710.50	902,335.00	Valid
69	BBSF	8/27/2020 11:57:05 AM	202,747	742	884.50	656,299.00	Valid
70	BBS	8/27/2020 11:57:55 AM	202,748	300	490.00	147,000.00	Valid
71	QNBS	8/27/2020 11:58:08 AM	202,749	730	710.50	518,665.00	Valid
72	QNBS	8/27/2020 11:58:08 AM	202,750	500	710.50	355,250.00	Valid
73	QNBS	8/27/2020 11:58:08 AM	202,751	500	710.50	355,250.00	Valid
74	QNBS	8/27/2020 11:58:54 AM	202,752	5,270	710.50	3,744,335.00	Valid
75	ATI	8/27/2020 12:00:01 PM	202,753	252	526.00	132,552.00	Valid
76	ATI	8/27/2020 12:02:10 PM	202,754	645	526.00	339,270.00	Valid
77	QNBS	8/27/2020 12:03:19 PM	202,755	82	710.50	58,261.00	Valid
78	ARBS	8/27/2020 12:04:16 PM	202,756	235	390.50	91,767.50	Valid
79	ARBS	8/27/2020 12:04:16 PM	202,757	110	390.50	42,955.00	Valid
80	ATI	8/27/2020 12:05:02 PM	202,758	2,355	526.00	1,238,730.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	QNBS	8/27/2020 12:05:43 PM	202,759	6,918	710.50	4,915,239.00	Valid
82	FSBS	8/27/2020 12:07:25 PM	202,760	600	444.00	266,400.00	Valid
83	CHB	8/27/2020 12:08:25 PM	202,761	12	1,160.00	13,920.00	Valid
84	FSBS	8/27/2020 12:08:27 PM	202,762	20	444.00	8,880.00	Valid
85	FSBS	8/27/2020 12:08:27 PM	202,763	5	444.00	2,220.00	Valid
86	QNBS	8/27/2020 12:08:51 PM	202,764	5,000	710.50	3,552,500.00	Valid
87	SIIB	8/27/2020 12:09:23 PM	202,765	112	866.50	97,048.00	Valid
88	CHB	8/27/2020 12:10:31 PM	202,766	200	1,155.00	231,000.00	Valid
89	BBSY	8/27/2020 12:11:41 PM	202,767	19	1,590.00	30,210.00	Valid
90	ATI	8/27/2020 12:12:28 PM	202,768	145	526.00	76,270.00	Valid
91	ATI	8/27/2020 12:12:28 PM	202,769	355	526.00	186,730.00	Valid
92	ATI	8/27/2020 12:12:37 PM	202,770	645	526.00	339,270.00	Valid
93	CHB	8/27/2020 12:20:11 PM	202,771	56	1,147.00	64,232.00	Valid
94	SHRQ	8/27/2020 12:27:46 PM	202,772	295	1,165.00	343,675.00	Valid
95	ATI	8/27/2020 12:28:46 PM	202,773	2,355	526.00	1,238,730.00	Valid
96	ATI	8/27/2020 12:36:10 PM	202,774	645	526.00	339,270.00	Valid
97	ARBS	8/27/2020 12:40:38 PM	202,775	75	390.50	29,287.50	Valid
98	ABC	8/27/2020 12:40:43 PM	202,776	9	985.00	8,865.00	Valid
99	SHRQ	8/27/2020 12:42:04 PM	202,777	124	1,165.00	144,460.00	Valid
100	QNBS	8/27/2020 12:42:17 PM	202,778	350	711.00	248,850.00	Valid
101	QNBS	8/27/2020 12:42:17 PM	202,779	500	711.00	355,500.00	Valid
102	QNBS	8/27/2020 12:42:17 PM	202,780	2,150	710.50	1,527,575.00	Valid
103	ABC	8/27/2020 12:42:36 PM	202,781	41	985.00	40,385.00	Valid
104	SIIB	8/27/2020 12:43:03 PM	202,782	296	862.00	255,152.00	Valid
105	QNBS	8/27/2020 12:44:06 PM	202,783	460	717.00	329,820.00	Valid
106	BBSY	8/27/2020 12:46:37 PM	202,784	1	1,590.00	1,590.00	Valid
107	BBSY	8/27/2020 12:46:37 PM	202,785	199	1,580.00	314,420.00	Valid
108	ATI	8/27/2020 12:49:35 PM	202,786	50	526.00	26,300.00	Valid
109	SIIB	8/27/2020 12:50:29 PM	202,787	200	862.00	172,400.00	Valid
110	ABC	8/27/2020 12:50:49 PM	202,788	150	985.00	147,750.00	Valid
111	SIIB	8/27/2020 12:51:10 PM	202,789	100	860.00	86,000.00	Valid
112	ABC	8/27/2020 12:51:26 PM	202,790	9	985.00	8,865.00	Valid
113	CHB	8/27/2020 12:52:52 PM	202,791	44	1,150.00	50,600.00	Valid
114	QNBS	8/27/2020 12:53:25 PM	202,792	50	718.00	35,900.00	Valid
115	ARBS	8/27/2020 12:53:59 PM	202,793	25	390.50	9,762.50	Valid
116	SHRQ	8/27/2020 12:56:07 PM	202,794	232	1,190.00	276,080.00	Valid
117	SIIB	8/27/2020 12:57:15 PM	202,795	300	860.00	258,000.00	Valid

Block Trades

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