

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	9/28/2020 10:56:09 AM	204,527	100	376.50	37,650.00	Valid
2	SAIC	9/28/2020 10:56:09 AM	204,528	200	268.00	53,600.00	Valid
3	UIC	9/28/2020 11:03:29 AM	204,529	61	446.00	27,206.00	Valid
4	ATI	9/28/2020 11:13:48 AM	204,530	100	458.00	45,800.00	Valid
5	ATI	9/28/2020 11:13:48 AM	204,531	20	458.00	9,160.00	Valid
6	QNBS	9/28/2020 11:21:07 AM	204,532	1,000	690.50	690,500.00	Valid
7	SIIB	9/28/2020 11:24:35 AM	204,533	600	810.00	486,000.00	Valid
8	QNBS	9/28/2020 11:26:17 AM	204,534	950	690.50	655,975.00	Valid
9	SIIB	9/28/2020 11:30:30 AM	204,535	3,145	810.00	2,547,450.00	Valid
10	AVOC	9/28/2020 11:35:24 AM	204,536	500	532.00	266,000.00	Valid
11	AVOC	9/28/2020 11:35:24 AM	204,537	1,000	532.00	532,000.00	Valid
12	BBSY	9/28/2020 11:35:43 AM	204,538	200	935.00	187,000.00	Valid
13	QNBS	9/28/2020 11:52:18 AM	204,539	100	703.50	70,350.00	Valid
14	CHB	9/28/2020 11:52:40 AM	204,540	34	1,065.00	36,210.00	Valid
15	CHB	9/28/2020 11:52:40 AM	204,541	200	1,100.00	220,000.00	Valid
16	CHB	9/28/2020 11:52:40 AM	204,542	406	1,100.00	446,600.00	Valid
17	BBSY	9/28/2020 11:56:35 AM	204,543	200	939.00	187,800.00	Valid
18	BBSY	9/28/2020 11:56:35 AM	204,544	786	940.00	738,840.00	Valid
19	BBSY	9/28/2020 11:56:35 AM	204,545	1,746	940.00	1,641,240.00	Valid
20	BBSY	9/28/2020 11:56:35 AM	204,546	400	950.00	380,000.00	Valid
21	BBSY	9/28/2020 11:56:35 AM	204,547	200	959.50	191,900.00	Valid
22	BBSY	9/28/2020 11:56:35 AM	204,548	2,870	960.00	2,755,200.00	Valid
23	BBSY	9/28/2020 11:56:35 AM	204,549	900	963.00	866,700.00	Valid
24	BBSY	9/28/2020 11:56:35 AM	204,550	1,873	964.00	1,805,572.00	Valid
25	BBSY	9/28/2020 11:56:35 AM	204,551	1,000	964.50	964,500.00	Valid
26	BBSY	9/28/2020 11:56:35 AM	204,552	1,200	964.50	1,157,400.00	Valid
27	BBSY	9/28/2020 11:56:35 AM	204,553	8	965.00	7,720.00	Valid
28	ATI	9/28/2020 11:58:55 AM	204,554	1,180	469.50	554,010.00	Valid
29	BSO	9/28/2020 12:00:18 PM	204,555	257	700.00	179,900.00	Valid
30	SIIB	9/28/2020 12:04:34 PM	204,556	500	824.00	412,000.00	Valid
31	SIIB	9/28/2020 12:04:34 PM	204,557	500	824.00	412,000.00	Valid
32	SIIB	9/28/2020 12:07:29 PM	204,558	900	820.00	738,000.00	Valid
33	SIIB	9/28/2020 12:09:10 PM	204,559	103	820.00	84,460.00	Valid
34	QNBS	9/28/2020 12:10:52 PM	204,560	900	703.50	633,150.00	Valid
35	QNBS	9/28/2020 12:11:34 PM	204,561	1,000	704.00	704,000.00	Valid
36	SGB	9/28/2020 12:13:06 PM	204,562	300	376.50	112,950.00	Valid
37	QNBS	9/28/2020 12:13:42 PM	204,563	1,000	704.50	704,500.00	Valid
38	ATI	9/28/2020 12:14:09 PM	204,564	320	469.50	150,240.00	Valid
39	AVOC	9/28/2020 12:15:38 PM	204,565	49	533.00	26,117.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	9/28/2020 12:15:55 PM	204,566	500	824.00	412,000.00	Valid
41	SIIB	9/28/2020 12:15:55 PM	204,567	2,000	825.00	1,650,000.00	Valid
42	QNBS	9/28/2020 12:19:35 PM	204,568	1,500	704.00	1,056,000.00	Valid
43	QNBS	9/28/2020 12:19:35 PM	204,569	1,300	705.00	916,500.00	Valid
44	BBSF	9/28/2020 12:19:56 PM	204,570	750	700.00	525,000.00	Valid
45	BBSY	9/28/2020 12:20:12 PM	204,571	50	963.00	48,150.00	Valid
46	SIIB	9/28/2020 12:20:29 PM	204,572	448	820.00	367,360.00	Valid
47	SIIB	9/28/2020 12:24:12 PM	204,573	97	838.50	81,334.50	Valid
48	SIIB	9/28/2020 12:24:12 PM	204,574	493	839.00	413,627.00	Valid
49	QNBS	9/28/2020 12:25:10 PM	204,575	3,700	705.00	2,608,500.00	Valid
50	QNBS	9/28/2020 12:25:10 PM	204,576	2,000	706.00	1,412,000.00	Valid
51	UIC	9/28/2020 12:26:09 PM	204,577	44	446.00	19,624.00	Valid
52	AVOC	9/28/2020 12:26:13 PM	204,578	500	550.00	275,000.00	Valid
53	SAIC	9/28/2020 12:26:55 PM	204,579	100	268.00	26,800.00	Valid
54	AROP	9/28/2020 12:27:56 PM	204,580	178	321.00	57,138.00	Valid
55	QNBS	9/28/2020 12:30:02 PM	204,581	1,000	710.00	710,000.00	Valid
56	QNBS	9/28/2020 12:31:18 PM	204,582	32	710.00	22,720.00	Valid
57	QNBS	9/28/2020 12:32:04 PM	204,583	850	710.00	603,500.00	Valid
58	AVOC	9/28/2020 12:32:47 PM	204,584	100	534.00	53,400.00	Valid
59	NIC	9/28/2020 12:34:29 PM	204,585	45	419.00	18,855.00	Valid
60	NIC	9/28/2020 12:34:29 PM	204,586	50	419.00	20,950.00	Valid
61	NIC	9/28/2020 12:34:29 PM	204,587	9	419.00	3,771.00	Valid
62	QNBS	9/28/2020 12:34:56 PM	204,588	1,000	714.50	714,500.00	Valid
63	BSO	9/28/2020 12:37:03 PM	204,589	55	700.00	38,500.00	Valid
64	BSO	9/28/2020 12:45:35 PM	204,590	658	700.00	460,600.00	Valid
65	QNBS	9/28/2020 12:46:14 PM	204,591	1	710.00	710.00	Valid
66	SIIB	9/28/2020 12:49:28 PM	204,592	1,616	820.00	1,325,120.00	Valid
67	BSO	9/28/2020 12:50:13 PM	204,593	1,000	685.00	685,000.00	Valid
68	BSO	9/28/2020 12:50:51 PM	204,594	200	681.00	136,200.00	Valid
69	AVOC	9/28/2020 12:52:09 PM	204,595	300	548.00	164,400.00	Valid
70	BBSY	9/28/2020 12:53:18 PM	204,596	22	950.00	20,900.00	Valid
71	CHB	9/28/2020 12:53:30 PM	204,597	10	1,100.00	11,000.00	Valid
72	CHB	9/28/2020 12:53:30 PM	204,598	190	1,100.00	209,000.00	Valid
73	BBSY	9/28/2020 12:57:45 PM	204,599	25	950.00	23,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SGB	9/28/2020 1:01:04 PM	204,600	428,500	384.00	164,544,000.00	Valid
75	SGB	9/28/2020 1:02:18 PM	204,601	171,600	384.00	65,894,400.00	Valid