

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/4/2020 10:56:11 AM	193,002	1,499	483.00	724,017.00	Valid
2	QNBS	5/4/2020 10:56:11 AM	193,003	500	371.00	185,500.00	Valid
3	ABC	5/4/2020 10:56:11 AM	193,004	8	1,148.00	9,184.00	Valid
4	BBSY	5/4/2020 10:57:38 AM	193,005	250	1,000.00	250,000.00	Valid
5	BBSY	5/4/2020 10:57:38 AM	193,006	200	1,000.00	200,000.00	Valid
6	BBSY	5/4/2020 10:57:38 AM	193,007	388	1,000.00	388,000.00	Valid
7	SIIB	5/4/2020 10:59:15 AM	193,008	1,000	615.00	615,000.00	Valid
8	BBSY	5/4/2020 10:59:41 AM	193,009	112	1,000.00	112,000.00	Valid
9	BBSY	5/4/2020 10:59:41 AM	193,010	88	1,010.00	88,880.00	Valid
10	BBSY	5/4/2020 11:01:09 AM	193,011	296	1,010.00	298,960.00	Valid
11	FSBS	5/4/2020 11:03:59 AM	193,012	150	337.00	50,550.00	Valid
12	CHB	5/4/2020 11:08:46 AM	193,013	1,773	670.00	1,187,910.00	Valid
13	BBSY	5/4/2020 11:13:15 AM	193,014	316	1,010.00	319,160.00	Valid
14	SIIB	5/4/2020 11:13:46 AM	193,015	2,000	615.00	1,230,000.00	Valid
15	QNBS	5/4/2020 11:14:46 AM	193,016	950	371.00	352,450.00	Valid
16	QNBS	5/4/2020 11:14:46 AM	193,017	2,000	372.00	744,000.00	Valid
17	QNBS	5/4/2020 11:14:46 AM	193,018	84	372.50	31,290.00	Valid
18	QNBS	5/4/2020 11:14:46 AM	193,019	300	372.50	111,750.00	Valid
19	SIIB	5/4/2020 11:15:08 AM	193,020	80	620.00	49,600.00	Valid
20	BBSY	5/4/2020 11:15:14 AM	193,021	100	1,011.00	101,100.00	Valid
21	QNBS	5/4/2020 11:17:07 AM	193,022	166	372.50	61,835.00	Valid
22	CHB	5/4/2020 11:17:13 AM	193,023	1,227	670.00	822,090.00	Valid
23	CHB	5/4/2020 11:17:13 AM	193,024	1,000	673.00	673,000.00	Valid
24	SHRQ	5/4/2020 11:18:07 AM	193,025	1,000	712.00	712,000.00	Valid
25	QNBS	5/4/2020 11:19:47 AM	193,026	7,736	372.50	2,881,660.00	Valid
26	ATI	5/4/2020 11:20:08 AM	193,027	1,478	335.00	495,130.00	Valid
27	IBTF	5/4/2020 11:23:14 AM	193,028	452	483.00	218,316.00	Valid
28	SHRQ	5/4/2020 11:25:51 AM	193,029	295	712.00	210,040.00	Valid
29	QNBS	5/4/2020 11:25:55 AM	193,030	2,000	372.50	745,000.00	Valid
30	QNBS	5/4/2020 11:25:55 AM	193,031	837	372.50	311,782.50	Valid
31	IBTF	5/4/2020 11:27:52 AM	193,032	1,613	483.00	779,079.00	Valid
32	IBTF	5/4/2020 11:29:12 AM	193,033	308	483.00	148,764.00	Valid
33	QNBS	5/4/2020 11:30:18 AM	193,034	2,029	372.50	755,802.50	Valid
34	SHRQ	5/4/2020 11:30:18 AM	193,035	705	712.00	501,960.00	Valid
35	IBTF	5/4/2020 11:30:47 AM	193,036	544	483.00	262,752.00	Valid
36	IBTF	5/4/2020 11:30:47 AM	193,037	206	483.00	99,498.00	Valid
37	BBSY	5/4/2020 11:31:03 AM	193,038	500	1,020.00	510,000.00	Valid
38	BBSY	5/4/2020 11:31:03 AM	193,039	100	1,025.00	102,500.00	Valid
39	BBSY	5/4/2020 11:31:03 AM	193,040	50	1,025.00	51,250.00	Valid
40	BBSY	5/4/2020 11:31:03 AM	193,041	900	1,028.00	925,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	5/4/2020 11:31:03 AM	193,042	1,310	1,029.00	1,347,990.00	Valid
42	ATI	5/4/2020 11:32:40 AM	193,043	400	335.00	134,000.00	Valid
43	ABC	5/4/2020 11:32:55 AM	193,044	192	1,148.00	220,416.00	Valid
44	ABC	5/4/2020 11:32:55 AM	193,045	100	1,148.00	114,800.00	Valid
45	ABC	5/4/2020 11:32:55 AM	193,046	53	1,148.00	60,844.00	Valid
46	ABC	5/4/2020 11:33:02 AM	193,047	147	1,148.00	168,756.00	Valid
47	ABC	5/4/2020 11:33:02 AM	193,048	781	1,148.00	896,588.00	Valid
48	IBTF	5/4/2020 11:34:43 AM	193,049	300	483.00	144,900.00	Valid
49	ATI	5/4/2020 11:35:14 AM	193,050	200	340.00	68,000.00	Valid
50	ATI	5/4/2020 11:37:17 AM	193,051	1,000	340.00	340,000.00	Valid
51	ATI	5/4/2020 11:39:18 AM	193,052	300	340.00	102,000.00	Valid
52	ATI	5/4/2020 11:39:18 AM	193,053	942	340.50	320,751.00	Valid
53	ATI	5/4/2020 11:40:11 AM	193,054	150	340.50	51,075.00	Valid
54	BBSY	5/4/2020 11:41:16 AM	193,055	120	1,028.00	123,360.00	Valid
55	BBSY	5/4/2020 11:41:16 AM	193,056	190	1,029.00	195,510.00	Valid
56	BBSY	5/4/2020 11:41:16 AM	193,057	1,374	1,030.00	1,415,220.00	Valid
57	ATI	5/4/2020 11:41:48 AM	193,058	283	340.50	96,361.50	Valid
58	IBTF	5/4/2020 11:41:54 AM	193,059	1,366	483.00	659,778.00	Valid
59	CHB	5/4/2020 11:42:16 AM	193,060	73	673.40	49,158.20	Valid
60	CHB	5/4/2020 11:42:16 AM	193,061	227	673.00	152,771.00	Valid
61	ATI	5/4/2020 11:44:00 AM	193,062	376	340.50	128,028.00	Valid
62	CHB	5/4/2020 11:44:04 AM	193,063	333	673.00	224,109.00	Valid
63	SIIB	5/4/2020 11:45:43 AM	193,064	200	619.00	123,800.00	Valid
64	SIIB	5/4/2020 11:45:43 AM	193,065	2,920	620.00	1,810,400.00	Valid
65	SIIB	5/4/2020 11:45:43 AM	193,066	1,486	620.00	921,320.00	Valid
66	SIIB	5/4/2020 11:45:43 AM	193,067	3,394	620.00	2,104,280.00	Valid
67	ATI	5/4/2020 11:46:01 AM	193,068	500	340.50	170,250.00	Valid
68	ATI	5/4/2020 11:47:31 AM	193,069	223	340.50	75,931.50	Valid
69	CHB	5/4/2020 11:49:44 AM	193,070	300	673.00	201,900.00	Valid
70	ATI	5/4/2020 11:49:56 AM	193,071	9,777	340.50	3,329,068.50	Valid
71	BBSY	5/4/2020 11:52:06 AM	193,072	47	1,030.00	48,410.00	Valid
72	SIIB	5/4/2020 11:53:04 AM	193,073	1,500	610.00	915,000.00	Valid
73	SIIB	5/4/2020 11:53:04 AM	193,074	676	605.00	408,980.00	Valid
74	BBSY	5/4/2020 11:53:27 AM	193,075	95	1,020.00	96,900.00	Valid
75	BBSY	5/4/2020 11:53:27 AM	193,076	1,057	1,010.00	1,067,570.00	Valid
76	BBSY	5/4/2020 11:53:27 AM	193,077	100	1,000.00	100,000.00	Valid
77	BBSY	5/4/2020 11:53:27 AM	193,078	3,000	992.00	2,976,000.00	Valid
78	BBSY	5/4/2020 11:53:27 AM	193,079	1,748	990.00	1,730,520.00	Valid
79	ATI	5/4/2020 11:54:12 AM	193,080	200	340.50	68,100.00	Valid
80	ABC	5/4/2020 11:54:32 AM	193,081	21	1,148.00	24,108.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	5/4/2020 11:54:58 AM	193,082	2,867	673.00	1,929,491.00	Valid
82	ATI	5/4/2020 11:56:52 AM	193,083	122	340.00	41,480.00	Valid
83	CHB	5/4/2020 11:57:36 AM	193,084	133	673.00	89,509.00	Valid
84	SIIB	5/4/2020 11:58:30 AM	193,085	150	605.50	90,825.00	Valid
85	SIIB	5/4/2020 11:58:30 AM	193,086	324	605.00	196,020.00	Valid
86	SIIB	5/4/2020 11:58:30 AM	193,087	1,500	600.00	900,000.00	Valid
87	SIIB	5/4/2020 12:02:53 PM	193,088	26	600.00	15,600.00	Valid
88	CHB	5/4/2020 12:08:04 PM	193,089	67	673.00	45,091.00	Valid
89	CHB	5/4/2020 12:08:04 PM	193,090	58	673.00	39,034.00	Valid
90	AVOC	5/4/2020 12:18:09 PM	193,091	250	400.00	100,000.00	Valid
91	CHB	5/4/2020 12:19:49 PM	193,092	100	673.00	67,300.00	Valid
92	SIIB	5/4/2020 12:22:16 PM	193,093	500	605.00	302,500.00	Valid
93	AVOC	5/4/2020 12:25:01 PM	193,094	2,000	402.50	805,000.00	Valid
94	BBSY	5/4/2020 12:25:02 PM	193,095	21	1,020.00	21,420.00	Valid
95	SIIB	5/4/2020 12:27:51 PM	193,096	130	615.00	79,950.00	Valid
96	AVOC	5/4/2020 12:28:15 PM	193,097	450	402.50	181,125.00	Valid
97	BBSY	5/4/2020 12:30:49 PM	193,098	200	1,019.00	203,800.00	Valid
98	BBSY	5/4/2020 12:30:49 PM	193,099	200	1,020.00	204,000.00	Valid
99	SIIB	5/4/2020 12:31:40 PM	193,100	805	615.00	495,075.00	Valid
100	SIIB	5/4/2020 12:33:47 PM	193,101	360	610.00	219,600.00	Valid
101	SIIB	5/4/2020 12:33:47 PM	193,102	936	603.00	564,408.00	Valid
102	SIIB	5/4/2020 12:33:47 PM	193,103	162	602.00	97,524.00	Valid
103	SIIB	5/4/2020 12:33:47 PM	193,104	953	601.00	572,753.00	Valid
104	ATI	5/4/2020 12:34:55 PM	193,105	240	340.50	81,720.00	Valid
105	AVOC	5/4/2020 12:36:00 PM	193,106	550	402.50	221,375.00	Valid
106	ATI	5/4/2020 12:39:07 PM	193,107	1,730	340.50	589,065.00	Valid
107	BASY	5/4/2020 12:40:11 PM	193,108	200	686.50	137,300.00	Valid
108	BASY	5/4/2020 12:40:11 PM	193,109	500	686.50	343,250.00	Valid
109	SIIB	5/4/2020 12:43:10 PM	193,110	765	615.00	470,475.00	Valid
110	SIIB	5/4/2020 12:43:10 PM	193,111	530	615.00	325,950.00	Valid
111	SIIB	5/4/2020 12:43:10 PM	193,112	2,500	619.00	1,547,500.00	Valid
112	SIIB	5/4/2020 12:43:10 PM	193,113	815	619.50	504,892.50	Valid
113	SIIB	5/4/2020 12:43:10 PM	193,114	300	619.50	185,850.00	Valid
114	SIIB	5/4/2020 12:43:10 PM	193,115	1,657	620.00	1,027,340.00	Valid
115	SIIB	5/4/2020 12:43:10 PM	193,116	61	620.00	37,820.00	Valid
116	SIIB	5/4/2020 12:43:10 PM	193,117	200	620.00	124,000.00	Valid
117	SIIB	5/4/2020 12:43:10 PM	193,118	300	622.00	186,600.00	Valid
118	SIIB	5/4/2020 12:43:10 PM	193,119	500	622.00	311,000.00	Valid
119	SIIB	5/4/2020 12:43:10 PM	193,120	200	623.00	124,600.00	Valid
120	SIIB	5/4/2020 12:43:10 PM	193,121	500	623.00	311,500.00	Valid
121	SIIB	5/4/2020 12:43:10 PM	193,122	500	623.00	311,500.00	Valid
122	SIIB	5/4/2020 12:43:10 PM	193,123	4,000	624.00	2,496,000.00	Valid
123	SIIB	5/4/2020 12:43:10 PM	193,124	1,500	624.50	936,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	SIIB	5/4/2020 12:43:10 PM	193,125	450	625.00	281,250.00	Valid
125	SIIB	5/4/2020 12:43:10 PM	193,126	4,900	625.00	3,062,500.00	Valid
126	SIIB	5/4/2020 12:43:10 PM	193,127	3,000	625.00	1,875,000.00	Valid
127	SIIB	5/4/2020 12:43:10 PM	193,128	4,900	625.00	3,062,500.00	Valid
128	SIIB	5/4/2020 12:43:10 PM	193,129	2,422	625.00	1,513,750.00	Valid
129	ATI	5/4/2020 12:43:33 PM	193,130	270	340.50	91,935.00	Valid
130	SIIB	5/4/2020 12:43:40 PM	193,131	678	625.00	423,750.00	Valid
131	SIIB	5/4/2020 12:43:40 PM	193,132	1,500	626.00	939,000.00	Valid
132	SIIB	5/4/2020 12:43:40 PM	193,133	1,872	626.00	1,171,872.00	Valid
133	SIIB	5/4/2020 12:43:40 PM	193,134	2,000	626.00	1,252,000.00	Valid
134	SIIB	5/4/2020 12:43:40 PM	193,135	210	626.00	131,460.00	Valid
135	BBSY	5/4/2020 12:44:48 PM	193,136	100	1,010.00	101,000.00	Valid
136	SIIB	5/4/2020 12:45:25 PM	193,137	150	626.00	93,900.00	Valid
137	SIIB	5/4/2020 12:45:31 PM	193,138	50	626.00	31,300.00	Valid
138	SIIB	5/4/2020 12:45:31 PM	193,139	600	626.00	375,600.00	Valid
139	CHB	5/4/2020 12:45:45 PM	193,140	400	670.00	268,000.00	Valid
140	ATI	5/4/2020 12:46:39 PM	193,141	50	340.50	17,025.00	Valid
141	CHB	5/4/2020 12:46:46 PM	193,142	50	672.00	33,600.00	Valid
142	CHB	5/4/2020 12:46:46 PM	193,143	842	673.00	566,666.00	Valid
143	CHB	5/4/2020 12:46:46 PM	193,144	500	673.00	336,500.00	Valid
144	SIIB	5/4/2020 12:47:57 PM	193,145	150	626.00	93,900.00	Valid
145	SIIB	5/4/2020 12:48:02 PM	193,146	2,000	626.00	1,252,000.00	Valid
146	BBSY	5/4/2020 12:48:05 PM	193,147	400	1,019.00	407,600.00	Valid
147	BBSY	5/4/2020 12:48:05 PM	193,148	79	1,020.00	80,580.00	Valid
148	BBSY	5/4/2020 12:48:05 PM	193,149	1,000	1,020.00	1,020,000.00	Valid
149	BBSY	5/4/2020 12:48:05 PM	193,150	983	1,020.00	1,002,660.00	Valid
150	BBSY	5/4/2020 12:48:05 PM	193,151	2,538	1,020.00	2,588,760.00	Valid
151	BBSY	5/4/2020 12:48:14 PM	193,152	3,000	1,010.00	3,030,000.00	Valid
152	BBSY	5/4/2020 12:49:52 PM	193,153	1,000	1,010.00	1,010,000.00	Valid
153	ATI	5/4/2020 12:52:44 PM	193,154	200	335.00	67,000.00	Valid
154	CHB	5/4/2020 12:53:18 PM	193,155	1,453	673.00	977,869.00	Valid
155	BBSY	5/4/2020 12:53:32 PM	193,156	100	1,012.00	101,200.00	Valid
156	BBSY	5/4/2020 12:53:32 PM	193,157	150	1,011.00	151,650.00	Valid
157	BBSY	5/4/2020 12:53:32 PM	193,158	212	1,010.00	214,120.00	Valid
158	SIIB	5/4/2020 12:54:10 PM	193,159	790	626.00	494,540.00	Valid
159	BBSY	5/4/2020 12:54:24 PM	193,160	2,560	1,010.00	2,585,600.00	Valid
160	BBSY	5/4/2020 12:54:26 PM	193,161	500	1,023.00	511,500.00	Valid
161	BBSY	5/4/2020 12:54:26 PM	193,162	79	1,025.00	80,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	BBSY	5/4/2020 12:54:58 PM	193,163	54	1,024.00	55,296.00	Valid
163	BBSF	5/4/2020 12:55:55 PM	193,164	610	746.50	455,365.00	Valid
164	CHB	5/4/2020 12:56:52 PM	193,165	256	673.00	172,288.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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