

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/1/2020 10:59:17 AM	194,276	375	806.50	302,437.50	Valid
2	BBSF	6/1/2020 10:59:17 AM	194,277	310	806.50	250,015.00	Valid
3	BBSF	6/1/2020 10:59:17 AM	194,278	807	806.50	650,845.50	Valid
4	SIIB	6/1/2020 10:59:17 AM	194,279	162	720.50	116,721.00	Valid
5	SIIB	6/1/2020 10:59:17 AM	194,280	338	720.50	243,529.00	Valid
6	SIIB	6/1/2020 10:59:17 AM	194,281	300	720.50	216,150.00	Valid
7	SIIB	6/1/2020 10:59:17 AM	194,282	134	720.50	96,547.00	Valid
8	SIIB	6/1/2020 10:59:17 AM	194,283	866	720.50	623,953.00	Valid
9	SIIB	6/1/2020 10:59:17 AM	194,284	691	720.50	497,865.50	Valid
10	SIIB	6/1/2020 10:59:17 AM	194,285	1,443	720.50	1,039,681.50	Valid
11	SIIB	6/1/2020 10:59:17 AM	194,286	500	720.50	360,250.00	Valid
12	SIIB	6/1/2020 10:59:17 AM	194,287	100	720.50	72,050.00	Valid
13	QNBS	6/1/2020 10:59:17 AM	194,288	4,200	446.00	1,873,200.00	Valid
14	QNBS	6/1/2020 10:59:17 AM	194,289	2,800	446.00	1,248,800.00	Valid
15	QNBS	6/1/2020 10:59:17 AM	194,290	7,000	446.00	3,122,000.00	Valid
16	QNBS	6/1/2020 10:59:17 AM	194,291	1,200	446.00	535,200.00	Valid
17	QNBS	6/1/2020 10:59:17 AM	194,292	941	446.00	419,686.00	Valid
18	QNBS	6/1/2020 10:59:17 AM	194,293	4,859	446.00	2,167,114.00	Valid
19	QNBS	6/1/2020 10:59:17 AM	194,294	7,000	446.00	3,122,000.00	Valid
20	QNBS	6/1/2020 10:59:17 AM	194,295	5,541	446.00	2,471,286.00	Valid
21	QNBS	6/1/2020 10:59:17 AM	194,296	245	446.00	109,270.00	Valid
22	QNBS	6/1/2020 10:59:17 AM	194,297	1,214	446.00	541,444.00	Valid
23	QNBS	6/1/2020 10:59:17 AM	194,298	286	446.00	127,556.00	Valid
24	QNBS	6/1/2020 10:59:17 AM	194,299	300	446.00	133,800.00	Valid
25	QNBS	6/1/2020 10:59:17 AM	194,300	500	446.00	223,000.00	Valid
26	QNBS	6/1/2020 10:59:17 AM	194,301	1,697	446.00	756,862.00	Valid
27	QNBS	6/1/2020 10:59:17 AM	194,302	1,500	446.00	669,000.00	Valid
28	CHB	6/1/2020 10:59:17 AM	194,303	400	809.00	323,600.00	Valid
29	CHB	6/1/2020 10:59:17 AM	194,304	500	809.00	404,500.00	Valid
30	CHB	6/1/2020 10:59:17 AM	194,305	500	809.00	404,500.00	Valid
31	CHB	6/1/2020 10:59:17 AM	194,306	500	809.00	404,500.00	Valid
32	BBSY	6/1/2020 10:59:17 AM	194,307	450	1,200.00	540,000.00	Valid
33	BBSY	6/1/2020 10:59:17 AM	194,308	150	1,200.00	180,000.00	Valid
34	BBSY	6/1/2020 10:59:17 AM	194,309	600	1,200.00	720,000.00	Valid
35	BBSY	6/1/2020 10:59:17 AM	194,310	100	1,200.00	120,000.00	Valid
36	BBSY	6/1/2020 10:59:17 AM	194,311	530	1,200.00	636,000.00	Valid
37	BBSY	6/1/2020 10:59:17 AM	194,312	560	1,200.00	672,000.00	Valid
38	BBSY	6/1/2020 10:59:17 AM	194,313	60	1,200.00	72,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	6/1/2020 10:59:17 AM	194,314	1,940	1,200.00	2,328,000.00	Valid
40	BBSY	6/1/2020 10:59:17 AM	194,315	1,000	1,200.00	1,200,000.00	Valid
41	BBSY	6/1/2020 10:59:17 AM	194,316	800	1,200.00	960,000.00	Valid
42	BBSY	6/1/2020 10:59:17 AM	194,317	110	1,200.00	132,000.00	Valid
43	BBSY	6/1/2020 10:59:17 AM	194,318	160	1,200.00	192,000.00	Valid
44	BBSY	6/1/2020 10:59:17 AM	194,319	500	1,200.00	600,000.00	Valid
45	BBSY	6/1/2020 10:59:17 AM	194,320	162	1,200.00	194,400.00	Valid
46	BBSY	6/1/2020 10:59:17 AM	194,321	100	1,200.00	120,000.00	Valid
47	BBSY	6/1/2020 10:59:17 AM	194,322	1,968	1,200.00	2,361,600.00	Valid
48	SHRQ	6/1/2020 11:00:32 AM	194,323	878	808.50	709,863.00	Valid
49	SIIB	6/1/2020 11:00:56 AM	194,324	2,453	730.00	1,790,690.00	Valid
50	SIIB	6/1/2020 11:02:22 AM	194,325	12	720.50	8,646.00	Valid
51	SIIB	6/1/2020 11:02:22 AM	194,326	600	720.50	432,300.00	Valid
52	SIIB	6/1/2020 11:02:22 AM	194,327	102	720.50	73,491.00	Valid
53	QNBS	6/1/2020 11:04:37 AM	194,328	2,717	446.00	1,211,782.00	Valid
54	QNBS	6/1/2020 11:04:37 AM	194,329	3,283	446.00	1,464,218.00	Valid
55	ATI	6/1/2020 11:06:41 AM	194,330	337	380.00	128,060.00	Valid
56	SIIB	6/1/2020 11:07:05 AM	194,331	1,578	720.50	1,136,949.00	Valid
57	ATI	6/1/2020 11:08:46 AM	194,332	163	380.00	61,940.00	Valid
58	ATI	6/1/2020 11:08:46 AM	194,333	99	379.00	37,521.00	Valid
59	ATI	6/1/2020 11:08:46 AM	194,334	1,950	379.00	739,050.00	Valid
60	ATI	6/1/2020 11:08:46 AM	194,335	210	379.00	79,590.00	Valid
61	ATI	6/1/2020 11:09:22 AM	194,336	578	379.00	219,062.00	Valid
62	ATI	6/1/2020 11:10:53 AM	194,337	422	379.00	159,938.00	Valid
63	ATI	6/1/2020 11:10:53 AM	194,338	1,578	379.00	598,062.00	Valid
64	CHB	6/1/2020 11:11:01 AM	194,339	100	809.00	80,900.00	Valid
65	SIIB	6/1/2020 11:11:03 AM	194,340	50	720.50	36,025.00	Valid
66	ATI	6/1/2020 11:11:31 AM	194,341	915	379.00	346,785.00	Valid
67	FSBS	6/1/2020 11:12:11 AM	194,342	275	376.50	103,537.50	Valid
68	NIC	6/1/2020 11:12:24 AM	194,343	1,700	437.00	742,900.00	Valid
69	ATI	6/1/2020 11:13:51 AM	194,344	7	379.00	2,653.00	Valid
70	ATI	6/1/2020 11:13:51 AM	194,345	300	379.00	113,700.00	Valid
71	BBSY	6/1/2020 11:14:17 AM	194,346	1,000	1,203.00	1,203,000.00	Valid
72	BBSY	6/1/2020 11:16:09 AM	194,347	1,365	1,202.00	1,640,730.00	Valid
73	CHB	6/1/2020 11:16:11 AM	194,348	1,000	809.00	809,000.00	Valid
74	CHB	6/1/2020 11:16:11 AM	194,349	500	810.00	405,000.00	Valid
75	CHB	6/1/2020 11:16:58 AM	194,350	1,000	810.00	810,000.00	Valid
76	CHB	6/1/2020 11:18:17 AM	194,351	26	810.00	21,060.00	Valid
77	FSBS	6/1/2020 11:18:35 AM	194,352	650	376.50	244,725.00	Valid
78	CHB	6/1/2020 11:18:41 AM	194,353	100	810.00	81,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	FSBS	6/1/2020 11:20:11 AM	194,354	75	376.50	28,237.50	Valid
80	QNBS	6/1/2020 11:20:26 AM	194,355	82	446.00	36,572.00	Valid
81	QNBS	6/1/2020 11:20:26 AM	194,356	118	446.00	52,628.00	Valid
82	CHB	6/1/2020 11:21:35 AM	194,357	1,000	800.00	800,000.00	Valid
83	QNBS	6/1/2020 11:21:45 AM	194,358	82	446.00	36,572.00	Valid
84	QNBS	6/1/2020 11:21:45 AM	194,359	2,418	446.00	1,078,428.00	Valid
85	BBSY	6/1/2020 11:22:29 AM	194,360	150	1,210.00	181,500.00	Valid
86	BBSY	6/1/2020 11:22:29 AM	194,361	635	1,202.00	763,270.00	Valid
87	BBSY	6/1/2020 11:22:29 AM	194,362	215	1,201.00	258,215.00	Valid
88	QNBS	6/1/2020 11:24:14 AM	194,363	500	446.00	223,000.00	Valid
89	BBSF	6/1/2020 11:24:37 AM	194,364	193	806.50	155,654.50	Valid
90	BBSF	6/1/2020 11:24:37 AM	194,365	79	806.50	63,713.50	Valid
91	QNBS	6/1/2020 11:26:25 AM	194,366	82	446.00	36,572.00	Valid
92	QNBS	6/1/2020 11:26:25 AM	194,367	400	446.00	178,400.00	Valid
93	SYTEL	6/1/2020 11:28:04 AM	194,368	1	7,381.00	7,381.00	Valid
94	BBSY	6/1/2020 11:31:31 AM	194,369	785	1,201.00	942,785.00	Valid
95	BBSY	6/1/2020 11:31:31 AM	194,370	1,515	1,200.00	1,818,000.00	Valid
96	QNBS	6/1/2020 11:32:17 AM	194,371	518	446.00	231,028.00	Valid
97	QNBS	6/1/2020 11:32:17 AM	194,372	100	446.00	44,600.00	Valid
98	SIIB	6/1/2020 11:32:24 AM	194,373	1,158	720.50	834,339.00	Valid
99	SIIB	6/1/2020 11:32:24 AM	194,374	714	720.50	514,437.00	Valid
100	SIIB	6/1/2020 11:32:24 AM	194,375	2,682	720.50	1,932,381.00	Valid
101	SIIB	6/1/2020 11:32:24 AM	194,376	1,715	720.50	1,235,657.50	Valid
102	SIIB	6/1/2020 11:32:24 AM	194,377	4,731	720.50	3,408,685.50	Valid
103	ATI	6/1/2020 11:33:06 AM	194,378	628	379.00	238,012.00	Valid
104	BBSF	6/1/2020 11:36:18 AM	194,379	121	806.50	97,586.50	Valid
105	QNBS	6/1/2020 11:36:20 AM	194,380	500	446.00	223,000.00	Valid
106	BBSY	6/1/2020 11:36:23 AM	194,381	1	1,224.00	1,224.00	Valid
107	IBTF	6/1/2020 11:36:36 AM	194,382	399	550.00	219,450.00	Valid
108	BBSY	6/1/2020 11:36:51 AM	194,383	200	1,200.00	240,000.00	Valid
109	QNBS	6/1/2020 11:36:59 AM	194,384	1	449.00	449.00	Valid
110	QNBS	6/1/2020 11:37:07 AM	194,385	2,000	446.00	892,000.00	Valid
111	BBSY	6/1/2020 11:38:34 AM	194,386	2,317	1,200.00	2,780,400.00	Valid
112	BBSY	6/1/2020 11:38:34 AM	194,387	57	1,196.00	68,172.00	Valid
113	BBSY	6/1/2020 11:38:34 AM	194,388	1,000	1,196.00	1,196,000.00	Valid
114	BBSY	6/1/2020 11:38:34 AM	194,389	300	1,196.00	358,800.00	Valid
115	BBSY	6/1/2020 11:38:34 AM	194,390	500	1,195.00	597,500.00	Valid
116	BBSY	6/1/2020 11:38:34 AM	194,391	96	1,195.00	114,720.00	Valid
117	BBSY	6/1/2020 11:38:34 AM	194,392	500	1,195.00	597,500.00	Valid
118	BBSY	6/1/2020 11:38:34 AM	194,393	5,000	1,195.00	5,975,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BBSY	6/1/2020 11:38:34 AM	194,394	1,456	1,195.00	1,739,920.00	Valid
120	QNBS	6/1/2020 11:39:20 AM	194,395	2,000	446.00	892,000.00	Valid
121	CHB	6/1/2020 11:39:24 AM	194,396	1,000	800.50	800,500.00	Valid
122	CHB	6/1/2020 11:39:24 AM	194,397	1,000	800.00	800,000.00	Valid
123	CHB	6/1/2020 11:39:24 AM	194,398	444	798.50	354,534.00	Valid
124	QNBS	6/1/2020 11:40:35 AM	194,399	627	446.00	279,642.00	Valid
125	BBSY	6/1/2020 11:46:12 AM	194,400	5,000	1,196.00	5,980,000.00	Valid
126	BBSY	6/1/2020 11:46:12 AM	194,401	3,000	1,195.00	3,585,000.00	Valid
127	BBSY	6/1/2020 11:48:16 AM	194,402	544	1,195.00	650,080.00	Valid
128	BBSY	6/1/2020 11:48:16 AM	194,403	456	1,195.00	544,920.00	Valid
129	BBSY	6/1/2020 11:49:11 AM	194,404	1,981	1,196.00	2,369,276.00	Valid
130	BBSY	6/1/2020 11:51:20 AM	194,405	3,019	1,196.00	3,610,724.00	Valid
131	CHB	6/1/2020 11:52:54 AM	194,406	1,000	798.50	798,500.00	Valid
132	BBSY	6/1/2020 11:53:50 AM	194,407	2,655	1,195.00	3,172,725.00	Valid
133	BBSY	6/1/2020 11:54:23 AM	194,408	639	1,195.00	763,605.00	Valid
134	CHB	6/1/2020 11:55:42 AM	194,409	56	798.50	44,716.00	Valid
135	CHB	6/1/2020 11:55:42 AM	194,410	3,500	796.50	2,787,750.00	Valid
136	CHB	6/1/2020 11:55:42 AM	194,411	460	796.00	366,160.00	Valid
137	CHB	6/1/2020 11:55:42 AM	194,412	2,000	796.00	1,592,000.00	Valid
138	CHB	6/1/2020 11:55:42 AM	194,413	62	796.00	49,352.00	Valid
139	CHB	6/1/2020 11:55:42 AM	194,414	248	796.00	197,408.00	Valid
140	CHB	6/1/2020 11:59:37 AM	194,415	1,124	796.00	894,704.00	Valid
141	AVOC	6/1/2020 11:59:44 AM	194,416	150	430.50	64,575.00	Valid
142	BBSY	6/1/2020 12:01:02 PM	194,417	1,655	1,196.00	1,979,380.00	Valid
143	BBSY	6/1/2020 12:01:02 PM	194,418	297	1,195.00	354,915.00	Valid
144	BBSY	6/1/2020 12:01:02 PM	194,419	48	1,195.00	57,360.00	Valid
145	CHB	6/1/2020 12:01:29 PM	194,420	3,876	796.00	3,085,296.00	Valid
146	AHT	6/1/2020 12:03:19 PM	194,421	75	748.00	56,100.00	Valid
147	BBSY	6/1/2020 12:03:48 PM	194,422	952	1,195.00	1,137,640.00	Valid
148	BBSY	6/1/2020 12:03:48 PM	194,423	31	1,195.00	37,045.00	Valid
149	BBSY	6/1/2020 12:03:48 PM	194,424	5,000	1,195.00	5,975,000.00	Valid
150	CHB	6/1/2020 12:04:15 PM	194,425	1,274	796.00	1,014,104.00	Valid
151	CHB	6/1/2020 12:04:15 PM	194,426	500	796.00	398,000.00	Valid
152	BBSY	6/1/2020 12:05:58 PM	194,427	859	1,195.00	1,026,505.00	Valid
153	BBSY	6/1/2020 12:05:58 PM	194,428	400	1,195.00	478,000.00	Valid
154	BBSY	6/1/2020 12:05:58 PM	194,429	3,741	1,195.00	4,470,495.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	FSBS	6/1/2020 12:07:38 PM	194,430	125	376.50	47,062.50	Valid
156	FSBS	6/1/2020 12:07:38 PM	194,431	1,000	376.50	376,500.00	Valid
157	CHB	6/1/2020 12:07:39 PM	194,432	3,226	796.00	2,567,896.00	Valid
158	CHB	6/1/2020 12:07:56 PM	194,433	1,774	796.00	1,412,104.00	Valid
159	CHB	6/1/2020 12:07:56 PM	194,434	3,226	796.00	2,567,896.00	Valid
160	CHB	6/1/2020 12:08:18 PM	194,435	1,774	796.00	1,412,104.00	Valid
161	CHB	6/1/2020 12:08:18 PM	194,436	3,226	796.00	2,567,896.00	Valid
162	CHB	6/1/2020 12:08:31 PM	194,437	1,774	796.00	1,412,104.00	Valid
163	CHB	6/1/2020 12:10:15 PM	194,438	1,000	796.00	796,000.00	Valid
164	CHB	6/1/2020 12:11:32 PM	194,439	7,226	796.00	5,751,896.00	Valid
165	FSBS	6/1/2020 12:15:04 PM	194,440	875	376.50	329,437.50	Valid
166	BBSY	6/1/2020 12:32:59 PM	194,441	1,259	1,195.00	1,504,505.00	Valid
167	BBSY	6/1/2020 12:32:59 PM	194,442	818	1,195.00	977,510.00	Valid
168	SIIB	6/1/2020 12:34:12 PM	194,443	80	720.50	57,640.00	Valid
169	SIIB	6/1/2020 12:34:12 PM	194,444	1,560	720.50	1,123,980.00	Valid
170	SIIB	6/1/2020 12:34:12 PM	194,445	275	720.50	198,137.50	Valid
171	SIIB	6/1/2020 12:34:12 PM	194,446	1,700	720.50	1,224,850.00	Valid
172	SIIB	6/1/2020 12:34:12 PM	194,447	699	720.50	503,629.50	Valid
173	SIIB	6/1/2020 12:34:12 PM	194,448	30	720.50	21,615.00	Valid
174	SIIB	6/1/2020 12:34:12 PM	194,449	1,265	720.50	911,432.50	Valid
175	SIIB	6/1/2020 12:34:12 PM	194,450	2,000	720.50	1,441,000.00	Valid
176	SIIB	6/1/2020 12:34:12 PM	194,451	1,000	720.50	720,500.00	Valid
177	SIIB	6/1/2020 12:34:12 PM	194,452	500	720.50	360,250.00	Valid
178	SIIB	6/1/2020 12:34:12 PM	194,453	1,155	720.50	832,177.50	Valid
179	SIIB	6/1/2020 12:34:12 PM	194,454	100	720.50	72,050.00	Valid
180	SIIB	6/1/2020 12:34:12 PM	194,455	402	720.50	289,641.00	Valid
181	SIIB	6/1/2020 12:34:12 PM	194,456	5,000	720.50	3,602,500.00	Valid
182	SIIB	6/1/2020 12:34:12 PM	194,457	3,234	720.50	2,330,097.00	Valid
183	CHB	6/1/2020 12:36:54 PM	194,458	784	796.00	624,064.00	Valid
184	CHB	6/1/2020 12:41:49 PM	194,459	1,390	796.00	1,106,440.00	Valid
185	SHRQ	6/1/2020 12:48:14 PM	194,460	100	808.50	80,850.00	Valid
186	SHRQ	6/1/2020 12:48:32 PM	194,461	22	808.50	17,787.00	Valid
187	SHRQ	6/1/2020 12:48:32 PM	194,462	478	808.50	386,463.00	Valid
188	SHRQ	6/1/2020 12:48:40 PM	194,463	200	808.50	161,700.00	Valid
189	SHRQ	6/1/2020 12:52:49 PM	194,464	100	808.50	80,850.00	Valid
190	BBSY	6/1/2020 12:54:45 PM	194,465	100	1,195.00	119,500.00	Valid
191	SHRQ	6/1/2020 12:57:24 PM	194,466	225	808.50	181,912.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
192	BBSF	6/1/2020 12:58:41 PM	194,467	179	806.50	144,363.50	Valid
193	BBS	6/1/2020 12:59:02 PM	194,468	122	379.00	46,238.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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