

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/2/2020 10:56:02 AM	194,469	1,101	550.00	605,550.00	Valid
2	IBTF	6/2/2020 10:56:02 AM	194,470	704	550.00	387,200.00	Valid
3	SIIB	6/2/2020 10:56:02 AM	194,471	39	707.00	27,573.00	Valid
4	SIIB	6/2/2020 10:56:02 AM	194,472	37	707.00	26,159.00	Valid
5	QNBS	6/2/2020 10:56:02 AM	194,473	200	437.50	87,500.00	Valid
6	SHRQ	6/2/2020 10:56:02 AM	194,474	100	848.50	84,850.00	Valid
7	CHB	6/2/2020 10:56:02 AM	194,475	200	782.00	156,400.00	Valid
8	CHB	6/2/2020 10:56:02 AM	194,476	300	782.00	234,600.00	Valid
9	CHB	6/2/2020 10:56:02 AM	194,477	1,200	782.00	938,400.00	Valid
10	CHB	6/2/2020 10:56:02 AM	194,478	145	782.00	113,390.00	Valid
11	CHB	6/2/2020 10:56:02 AM	194,479	500	782.00	391,000.00	Valid
12	CHB	6/2/2020 10:56:02 AM	194,480	2,000	782.00	1,564,000.00	Valid
13	BBSY	6/2/2020 10:56:02 AM	194,481	15	1,181.00	17,715.00	Valid
14	BBSY	6/2/2020 10:56:02 AM	194,482	110	1,181.00	129,910.00	Valid
15	BBSY	6/2/2020 10:56:02 AM	194,483	294	1,181.00	347,214.00	Valid
16	BBSY	6/2/2020 10:56:02 AM	194,484	155	1,181.00	183,055.00	Valid
17	SIIB	6/2/2020 10:56:46 AM	194,485	165	707.00	116,655.00	Valid
18	CHB	6/2/2020 10:56:52 AM	194,486	2,000	782.00	1,564,000.00	Valid
19	SHRQ	6/2/2020 10:56:59 AM	194,487	400	848.50	339,400.00	Valid
20	CHB	6/2/2020 10:57:29 AM	194,488	1,655	782.00	1,294,210.00	Valid
21	CHB	6/2/2020 10:57:29 AM	194,489	100	782.00	78,200.00	Valid
22	CHB	6/2/2020 10:57:29 AM	194,490	1,000	782.00	782,000.00	Valid
23	CHB	6/2/2020 10:57:29 AM	194,491	245	782.00	191,590.00	Valid
24	SIIB	6/2/2020 10:57:41 AM	194,492	525	707.00	371,175.00	Valid
25	CHB	6/2/2020 10:58:12 AM	194,493	500	782.00	391,000.00	Valid
26	CHB	6/2/2020 10:58:24 AM	194,494	1,607	782.00	1,256,674.00	Valid
27	CHB	6/2/2020 10:58:24 AM	194,495	393	782.00	307,326.00	Valid
28	CHB	6/2/2020 10:58:31 AM	194,496	1,107	782.00	865,674.00	Valid
29	SIIB	6/2/2020 10:59:05 AM	194,497	234	707.00	165,438.00	Valid
30	SIIB	6/2/2020 10:59:05 AM	194,498	1,000	707.00	707,000.00	Valid
31	SIIB	6/2/2020 10:59:05 AM	194,499	766	707.00	541,562.00	Valid
32	SIIB	6/2/2020 11:00:06 AM	194,500	734	707.00	518,938.00	Valid
33	SIIB	6/2/2020 11:00:06 AM	194,501	100	707.00	70,700.00	Valid
34	SIIB	6/2/2020 11:00:06 AM	194,502	145	707.00	102,515.00	Valid
35	QNBS	6/2/2020 11:00:33 AM	194,503	9,529	437.50	4,168,937.50	Valid
36	QNBS	6/2/2020 11:00:33 AM	194,504	400	437.50	175,000.00	Valid
37	QNBS	6/2/2020 11:00:33 AM	194,505	5,071	437.50	2,218,562.50	Valid
38	SGB	6/2/2020 11:01:27 AM	194,506	507	346.00	175,422.00	Valid
39	CHB	6/2/2020 11:04:04 AM	194,507	60	782.50	46,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	6/2/2020 11:04:04 AM	194,508	500	782.50	391,250.00	Valid
41	CHB	6/2/2020 11:04:04 AM	194,509	2,893	782.00	2,262,326.00	Valid
42	CHB	6/2/2020 11:04:04 AM	194,510	190	782.00	148,580.00	Valid
43	SIIB	6/2/2020 11:04:47 AM	194,511	21	707.00	14,847.00	Valid
44	CHB	6/2/2020 11:07:31 AM	194,512	300	782.00	234,600.00	Valid
45	CHB	6/2/2020 11:08:25 AM	194,513	942	782.00	736,644.00	Valid
46	FSBS	6/2/2020 11:09:39 AM	194,514	70	369.00	25,830.00	Valid
47	FSBS	6/2/2020 11:09:39 AM	194,515	1,200	369.00	442,800.00	Valid
48	BBSY	6/2/2020 11:10:21 AM	194,516	51	1,181.00	60,231.00	Valid
49	BBSY	6/2/2020 11:10:21 AM	194,517	500	1,180.00	590,000.00	Valid
50	CHB	6/2/2020 11:10:38 AM	194,518	800	782.50	626,000.00	Valid
51	CHB	6/2/2020 11:11:15 AM	194,519	1,558	782.00	1,218,356.00	Valid
52	CHB	6/2/2020 11:11:15 AM	194,520	1,242	782.00	971,244.00	Valid
53	FSBS	6/2/2020 11:13:54 AM	194,521	1	390.00	390.00	Valid
54	CHB	6/2/2020 11:14:02 AM	194,522	1,000	782.00	782,000.00	Valid
55	SHRQ	6/2/2020 11:14:13 AM	194,523	1	848.50	848.50	Valid
56	QNBS	6/2/2020 11:14:26 AM	194,524	1	437.50	437.50	Valid
57	CHB	6/2/2020 11:14:37 AM	194,525	1	796.00	796.00	Valid
58	BSO	6/2/2020 11:14:49 AM	194,526	1	650.00	650.00	Valid
59	BBSY	6/2/2020 11:15:02 AM	194,527	121	1,200.00	145,200.00	Valid
60	BBSY	6/2/2020 11:15:02 AM	194,528	879	1,200.00	1,054,800.00	Valid
61	BASY	6/2/2020 11:15:35 AM	194,529	1	686.50	686.50	Valid
62	QNBS	6/2/2020 11:17:30 AM	194,530	883	437.50	386,312.50	Valid
63	QNBS	6/2/2020 11:17:30 AM	194,531	2,230	437.50	975,625.00	Valid
64	QNBS	6/2/2020 11:17:30 AM	194,532	4,000	437.50	1,750,000.00	Valid
65	CHB	6/2/2020 11:17:38 AM	194,533	2,000	782.00	1,564,000.00	Valid
66	CHB	6/2/2020 11:20:12 AM	194,534	200	783.00	156,600.00	Valid
67	BBSY	6/2/2020 11:20:33 AM	194,535	200	1,174.00	234,800.00	Valid
68	BBSY	6/2/2020 11:20:33 AM	194,536	1,000	1,174.00	1,174,000.00	Valid
69	BBSY	6/2/2020 11:20:33 AM	194,537	500	1,173.00	586,500.00	Valid
70	BBSY	6/2/2020 11:20:33 AM	194,538	65	1,173.00	76,245.00	Valid
71	BBSY	6/2/2020 11:20:33 AM	194,539	145	1,173.00	170,085.00	Valid
72	BBSY	6/2/2020 11:20:33 AM	194,540	2,000	1,173.00	2,346,000.00	Valid
73	BBSY	6/2/2020 11:20:33 AM	194,541	400	1,173.00	469,200.00	Valid
74	BBSY	6/2/2020 11:20:33 AM	194,542	1,579	1,173.00	1,852,167.00	Valid
75	ATI	6/2/2020 11:22:05 AM	194,543	300	372.00	111,600.00	Valid
76	ATI	6/2/2020 11:22:05 AM	194,544	98	371.50	36,407.00	Valid
77	ATI	6/2/2020 11:22:05 AM	194,545	4,000	371.50	1,486,000.00	Valid
78	SIIB	6/2/2020 11:25:13 AM	194,546	963	707.00	680,841.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	6/2/2020 11:25:13 AM	194,547	5,627	707.00	3,978,289.00	Valid
80	SIIB	6/2/2020 11:25:13 AM	194,548	2,626	707.00	1,856,582.00	Valid
81	SIIB	6/2/2020 11:25:13 AM	194,549	15	707.00	10,605.00	Valid
82	SIIB	6/2/2020 11:25:13 AM	194,550	568	707.00	401,576.00	Valid
83	BBSY	6/2/2020 11:26:15 AM	194,551	529	1,173.00	620,517.00	Valid
84	CHB	6/2/2020 11:37:22 AM	194,552	800	783.00	626,400.00	Valid
85	CHB	6/2/2020 11:37:22 AM	194,553	1,000	783.00	783,000.00	Valid
86	CHB	6/2/2020 11:37:22 AM	194,554	1,145	783.00	896,535.00	Valid
87	CHB	6/2/2020 11:37:22 AM	194,555	113	782.00	88,366.00	Valid
88	FSBS	6/2/2020 11:45:18 AM	194,556	1,730	369.00	638,370.00	Valid
89	CHB	6/2/2020 11:45:56 AM	194,557	645	782.00	504,390.00	Valid
90	CHB	6/2/2020 11:45:56 AM	194,558	1,355	782.00	1,059,610.00	Valid
91	BBSY	6/2/2020 11:46:33 AM	194,559	392	1,173.00	459,816.00	Valid
92	BBSY	6/2/2020 11:46:33 AM	194,560	1,964	1,173.00	2,303,772.00	Valid
93	BBSY	6/2/2020 11:48:51 AM	194,561	36	1,173.00	42,228.00	Valid
94	BBSY	6/2/2020 11:48:51 AM	194,562	2,964	1,173.00	3,476,772.00	Valid
95	CHB	6/2/2020 11:49:48 AM	194,563	200	782.00	156,400.00	Valid
96	SHRQ	6/2/2020 11:51:23 AM	194,564	500	808.50	404,250.00	Valid
97	SHRQ	6/2/2020 11:51:23 AM	194,565	1,005	808.50	812,542.50	Valid
98	BBSY	6/2/2020 11:53:42 AM	194,566	3,236	1,173.00	3,795,828.00	Valid
99	BBSY	6/2/2020 11:53:42 AM	194,567	764	1,173.00	896,172.00	Valid
100	CHB	6/2/2020 11:54:01 AM	194,568	445	782.00	347,990.00	Valid
101	NIC	6/2/2020 11:54:02 AM	194,569	44	437.00	19,228.00	Valid
102	BBSY	6/2/2020 11:55:19 AM	194,570	150	1,173.00	175,950.00	Valid
103	BBSF	6/2/2020 11:56:37 AM	194,571	500	790.50	395,250.00	Valid
104	BBSY	6/2/2020 11:58:34 AM	194,572	1,086	1,173.00	1,273,878.00	Valid
105	BBSY	6/2/2020 11:58:34 AM	194,573	1,000	1,173.00	1,173,000.00	Valid
106	BBSY	6/2/2020 11:58:34 AM	194,574	859	1,173.00	1,007,607.00	Valid
107	BBSY	6/2/2020 11:59:05 AM	194,575	410	1,173.00	480,930.00	Valid
108	BBSY	6/2/2020 12:01:22 PM	194,576	731	1,173.00	857,463.00	Valid
109	SIIB	6/2/2020 12:10:24 PM	194,577	225	707.00	159,075.00	Valid
110	BOJS	6/2/2020 12:10:45 PM	194,578	1	387.50	387.50	Valid
111	SHRQ	6/2/2020 12:11:13 PM	194,579	250	800.00	200,000.00	Valid
112	SHRQ	6/2/2020 12:11:13 PM	194,580	1,150	793.00	911,950.00	Valid
113	AVOC	6/2/2020 12:14:38 PM	194,581	390	430.50	167,895.00	Valid
114	AVOC	6/2/2020 12:14:38 PM	194,582	160	430.00	68,800.00	Valid
115	AVOC	6/2/2020 12:14:38 PM	194,583	1,450	430.00	623,500.00	Valid
116	AVOC	6/2/2020 12:20:07 PM	194,584	450	430.00	193,500.00	Valid
117	SIIB	6/2/2020 12:21:35 PM	194,585	707	707.00	499,849.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	6/2/2020 12:21:35 PM	194,586	2,000	707.00	1,414,000.00	Valid
119	SIIB	6/2/2020 12:21:35 PM	194,587	2,663	707.00	1,882,741.00	Valid
120	SIIB	6/2/2020 12:21:35 PM	194,588	10,000	707.00	7,070,000.00	Valid
121	SIIB	6/2/2020 12:21:35 PM	194,589	242	707.00	171,094.00	Valid
122	SIIB	6/2/2020 12:21:35 PM	194,590	3,000	707.00	2,121,000.00	Valid
123	SIIB	6/2/2020 12:21:35 PM	194,591	1,088	707.00	769,216.00	Valid
124	SGB	6/2/2020 12:21:58 PM	194,592	1,000	346.00	346,000.00	Valid
125	BBSY	6/2/2020 12:22:38 PM	194,593	1,250	1,173.00	1,466,250.00	Valid
126	BBSY	6/2/2020 12:22:38 PM	194,594	750	1,173.00	879,750.00	Valid
127	BBSY	6/2/2020 12:23:01 PM	194,595	1,000	1,173.00	1,173,000.00	Valid
128	BBSY	6/2/2020 12:23:47 PM	194,596	250	1,173.00	293,250.00	Valid
129	BBSY	6/2/2020 12:23:47 PM	194,597	300	1,173.00	351,900.00	Valid
130	BBSY	6/2/2020 12:23:47 PM	194,598	100	1,173.00	117,300.00	Valid
131	BBSY	6/2/2020 12:24:38 PM	194,599	350	1,173.00	410,550.00	Valid
132	BBSY	6/2/2020 12:26:28 PM	194,600	650	1,173.00	762,450.00	Valid
133	BBSY	6/2/2020 12:26:49 PM	194,601	1,452	1,173.00	1,703,196.00	Valid
134	BBSY	6/2/2020 12:27:12 PM	194,602	398	1,173.00	466,854.00	Valid
135	BBSY	6/2/2020 12:27:12 PM	194,603	1,602	1,173.00	1,879,146.00	Valid
136	BBSF	6/2/2020 12:27:59 PM	194,604	500	790.50	395,250.00	Valid
137	BBSY	6/2/2020 12:28:06 PM	194,605	398	1,173.00	466,854.00	Valid
138	SHRQ	6/2/2020 12:28:35 PM	194,606	451	793.00	357,643.00	Valid
139	BBSF	6/2/2020 12:32:07 PM	194,607	500	790.50	395,250.00	Valid
140	SIIB	6/2/2020 12:41:08 PM	194,608	12	707.00	8,484.00	Valid
141	SIIB	6/2/2020 12:41:08 PM	194,609	7,547	707.00	5,335,729.00	Valid
142	SIIB	6/2/2020 12:41:08 PM	194,610	500	707.00	353,500.00	Valid
143	SIIB	6/2/2020 12:41:08 PM	194,611	200	707.00	141,400.00	Valid
144	SIIB	6/2/2020 12:41:08 PM	194,612	3,407	707.00	2,408,749.00	Valid
145	SIIB	6/2/2020 12:41:08 PM	194,613	10,334	707.00	7,306,138.00	Valid
146	FSBS	6/2/2020 12:42:33 PM	194,614	5	369.00	1,845.00	Valid
147	SHRQ	6/2/2020 12:42:58 PM	194,615	5	848.00	4,240.00	Valid
148	BBS	6/2/2020 12:44:45 PM	194,616	10	379.50	3,795.00	Valid
149	BBS	6/2/2020 12:44:45 PM	194,617	40	379.00	15,160.00	Valid
150	UIC	6/2/2020 12:46:10 PM	194,618	50	378.50	18,925.00	Valid
151	BBSF	6/2/2020 12:50:19 PM	194,619	500	790.50	395,250.00	Valid
152	SIIB	6/2/2020 12:52:30 PM	194,620	112	707.00	79,184.00	Valid
153	SIIB	6/2/2020 12:52:30 PM	194,621	7,000	707.00	4,949,000.00	Valid
154	SIIB	6/2/2020 12:52:30 PM	194,622	8,758	707.00	6,191,906.00	Valid
155	BASY	6/2/2020 12:53:29 PM	194,623	5	686.50	3,432.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	CHB	6/2/2020 12:53:40 PM	194,624	8	782.00	6,256.00	Valid
157	SHRQ	6/2/2020 12:56:26 PM	194,625	399	793.00	316,407.00	Valid
158	SHRQ	6/2/2020 12:58:56 PM	194,626	500	792.50	396,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	SGB	6/2/2020 1:00:55 PM	194,627	200,000	370.50	74,100,000.00	Valid
160	SGB	6/2/2020 1:06:19 PM	194,628	800,000	370.50	296,400,000.00	Valid