

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/3/2020 10:57:57 AM	194,629	150	693.00	103,950.00	Valid
2	SIIB	6/3/2020 10:57:57 AM	194,630	55	693.00	38,115.00	Valid
3	SIIB	6/3/2020 10:57:57 AM	194,631	945	693.00	654,885.00	Valid
4	SIIB	6/3/2020 10:57:57 AM	194,632	55	693.00	38,115.00	Valid
5	SIIB	6/3/2020 10:57:57 AM	194,633	45	693.00	31,185.00	Valid
6	SIIB	6/3/2020 10:57:57 AM	194,634	455	693.00	315,315.00	Valid
7	QNBS	6/3/2020 10:57:57 AM	194,635	100	429.00	42,900.00	Valid
8	SGB	6/3/2020 10:57:57 AM	194,636	700	353.00	247,100.00	Valid
9	SGB	6/3/2020 10:57:57 AM	194,637	1,300	353.00	458,900.00	Valid
10	ATI	6/3/2020 10:57:57 AM	194,638	102	364.50	37,179.00	Valid
11	ATI	6/3/2020 10:57:57 AM	194,639	1,028	364.50	374,706.00	Valid
12	ATI	6/3/2020 10:57:57 AM	194,640	20	364.50	7,290.00	Valid
13	CHB	6/3/2020 10:57:57 AM	194,641	290	766.50	222,285.00	Valid
14	CHB	6/3/2020 10:57:57 AM	194,642	300	766.50	229,950.00	Valid
15	CHB	6/3/2020 10:57:57 AM	194,643	1,410	766.50	1,080,765.00	Valid
16	CHB	6/3/2020 10:57:57 AM	194,644	90	766.50	68,985.00	Valid
17	CHB	6/3/2020 10:57:57 AM	194,645	47	766.50	36,025.50	Valid
18	CHB	6/3/2020 10:57:57 AM	194,646	863	766.50	661,489.50	Valid
19	CHB	6/3/2020 10:57:57 AM	194,647	500	766.50	383,250.00	Valid
20	CHB	6/3/2020 10:57:57 AM	194,648	1,137	766.50	871,510.50	Valid
21	CHB	6/3/2020 10:57:57 AM	194,649	300	766.50	229,950.00	Valid
22	CHB	6/3/2020 10:57:57 AM	194,650	563	766.50	431,539.50	Valid
23	BBSY	6/3/2020 10:57:57 AM	194,651	300	1,154.00	346,200.00	Valid
24	BBSY	6/3/2020 10:57:57 AM	194,652	2,500	1,154.00	2,885,000.00	Valid
25	BBSY	6/3/2020 10:57:57 AM	194,653	198	1,154.00	228,492.00	Valid
26	BBSY	6/3/2020 10:57:57 AM	194,654	1,161	1,154.00	1,339,794.00	Valid
27	BBSY	6/3/2020 10:57:57 AM	194,655	400	1,154.00	461,600.00	Valid
28	BBSY	6/3/2020 10:57:57 AM	194,656	200	1,154.00	230,800.00	Valid
29	BBSY	6/3/2020 10:57:57 AM	194,657	250	1,154.00	288,500.00	Valid
30	BBSY	6/3/2020 10:57:57 AM	194,658	1,950	1,154.00	2,250,300.00	Valid
31	QNBS	6/3/2020 10:59:31 AM	194,659	70	429.00	30,030.00	Valid
32	QNBS	6/3/2020 10:59:31 AM	194,660	2	429.00	858.00	Valid
33	QNBS	6/3/2020 10:59:31 AM	194,661	1,100	429.00	471,900.00	Valid
34	QNBS	6/3/2020 10:59:31 AM	194,662	800	429.00	343,200.00	Valid
35	QNBS	6/3/2020 10:59:31 AM	194,663	200	429.00	85,800.00	Valid
36	QNBS	6/3/2020 10:59:31 AM	194,664	253	429.00	108,537.00	Valid
37	SIIB	6/3/2020 11:00:19 AM	194,665	9,545	693.00	6,614,685.00	Valid
38	SIIB	6/3/2020 11:00:19 AM	194,666	3,314	693.00	2,296,602.00	Valid
39	SIIB	6/3/2020 11:00:19 AM	194,667	1,141	693.00	790,713.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	ABC	6/3/2020 11:02:21 AM	194,668	100	1,083.00	108,300.00	Valid
41	CHB	6/3/2020 11:04:15 AM	194,669	524	766.50	401,646.00	Valid
42	CHB	6/3/2020 11:04:15 AM	194,670	900	766.50	689,850.00	Valid
43	BBSY	6/3/2020 11:05:09 AM	194,671	841	1,154.00	970,514.00	Valid
44	BBSY	6/3/2020 11:05:09 AM	194,672	87	1,153.00	100,311.00	Valid
45	SGB	6/3/2020 11:05:59 AM	194,673	100	346.00	34,600.00	Valid
46	BBSY	6/3/2020 11:10:24 AM	194,674	1,913	1,153.00	2,205,689.00	Valid
47	BBSY	6/3/2020 11:13:00 AM	194,675	182	1,153.00	209,846.00	Valid
48	CHB	6/3/2020 11:22:16 AM	194,676	500	766.50	383,250.00	Valid
49	SIIB	6/3/2020 11:22:19 AM	194,677	300	693.00	207,900.00	Valid
50	CHB	6/3/2020 11:23:11 AM	194,678	76	766.50	58,254.00	Valid
51	CHB	6/3/2020 11:23:11 AM	194,679	424	766.50	324,996.00	Valid
52	BBSY	6/3/2020 11:23:51 AM	194,680	500	1,154.00	577,000.00	Valid
53	SIIB	6/3/2020 11:24:43 AM	194,681	10	693.00	6,930.00	Valid
54	SIIB	6/3/2020 11:25:00 AM	194,682	549	693.00	380,457.00	Valid
55	SIIB	6/3/2020 11:25:00 AM	194,683	600	693.00	415,800.00	Valid
56	SIIB	6/3/2020 11:26:48 AM	194,684	373	693.00	258,489.00	Valid
57	SIIB	6/3/2020 11:30:03 AM	194,685	2,674	693.00	1,853,082.00	Valid
58	SIIB	6/3/2020 11:32:53 AM	194,686	400	699.00	279,600.00	Valid
59	QNBS	6/3/2020 11:33:20 AM	194,687	500	429.00	214,500.00	Valid
60	SIIB	6/3/2020 11:37:04 AM	194,688	161	694.00	111,734.00	Valid
61	SIIB	6/3/2020 11:43:04 AM	194,689	3,000	694.00	2,082,000.00	Valid
62	CHB	6/3/2020 11:44:03 AM	194,690	50	766.50	38,325.00	Valid
63	BBSY	6/3/2020 11:44:40 AM	194,691	50	1,157.00	57,850.00	Valid
64	CHB	6/3/2020 11:46:01 AM	194,692	150	770.00	115,500.00	Valid
65	CHB	6/3/2020 11:46:58 AM	194,693	526	766.50	403,179.00	Valid
66	SIIB	6/3/2020 11:47:30 AM	194,694	50	694.00	34,700.00	Valid
67	SIIB	6/3/2020 11:47:45 AM	194,695	114	694.00	79,116.00	Valid
68	BBSY	6/3/2020 11:48:54 AM	194,696	100	1,173.00	117,300.00	Valid
69	BBSY	6/3/2020 11:49:03 AM	194,697	1,000	1,175.00	1,175,000.00	Valid
70	SIIB	6/3/2020 11:52:45 AM	194,698	489	694.00	339,366.00	Valid
71	SIIB	6/3/2020 11:53:04 AM	194,699	146,007	699.50	102,131,896.50	Valid
72	SIIB	6/3/2020 11:53:04 AM	194,700	150	700.00	105,000.00	Valid
73	SIIB	6/3/2020 11:53:04 AM	194,701	2,000	700.00	1,400,000.00	Valid
74	SIIB	6/3/2020 11:53:12 AM	194,702	21,843	700.00	15,290,100.00	Valid
75	BBSY	6/3/2020 11:53:49 AM	194,703	300	1,174.00	352,200.00	Valid
76	CHB	6/3/2020 11:55:20 AM	194,704	1,000	769.00	769,000.00	Valid
77	QNBS	6/3/2020 11:55:35 AM	194,705	11,247	429.00	4,824,963.00	Valid
78	QNBS	6/3/2020 11:55:35 AM	194,706	3,847	429.00	1,650,363.00	Valid
79	CHB	6/3/2020 11:57:17 AM	194,707	474	769.00	364,506.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	CHB	6/3/2020 11:57:17 AM	194,708	1,850	770.00	1,424,500.00	Valid
81	SIIB	6/3/2020 11:58:16 AM	194,709	1,802	695.00	1,252,390.00	Valid
82	ATI	6/3/2020 11:58:41 AM	194,710	1,000	364.50	364,500.00	Valid
83	BBSY	6/3/2020 12:02:07 PM	194,711	500	1,179.00	589,500.00	Valid
84	BBSY	6/3/2020 12:02:07 PM	194,712	2,000	1,175.00	2,350,000.00	Valid
85	BBSY	6/3/2020 12:02:17 PM	194,713	47,500	1,175.00	55,812,500.00	Valid
86	SIIB	6/3/2020 12:02:21 PM	194,714	250	699.00	174,750.00	Valid
87	BBSY	6/3/2020 12:03:56 PM	194,715	316	1,189.00	375,724.00	Valid
88	BBSY	6/3/2020 12:03:58 PM	194,716	184	1,189.00	218,776.00	Valid
89	QNBS	6/3/2020 12:04:32 PM	194,717	1,156	429.00	495,924.00	Valid
90	SIIB	6/3/2020 12:06:53 PM	194,718	944	695.00	656,080.00	Valid
91	SIIB	6/3/2020 12:08:52 PM	194,719	2,056	695.00	1,428,920.00	Valid
92	SIIB	6/3/2020 12:08:52 PM	194,720	72	695.00	50,040.00	Valid
93	QNBS	6/3/2020 12:10:44 PM	194,721	1,000	429.00	429,000.00	Valid
94	SHRQ	6/3/2020 12:11:41 PM	194,722	5,307	788.50	4,184,569.50	Valid
95	SHRQ	6/3/2020 12:11:41 PM	194,723	200	788.50	157,700.00	Valid
96	QNBS	6/3/2020 12:13:46 PM	194,724	64	429.00	27,456.00	Valid
97	QNBS	6/3/2020 12:13:46 PM	194,725	4,000	429.00	1,716,000.00	Valid
98	ABC	6/3/2020 12:16:48 PM	194,726	10	1,083.00	10,830.00	Valid
99	AVOC	6/3/2020 12:17:20 PM	194,727	10	451.00	4,510.00	Valid
100	BBSY	6/3/2020 12:17:27 PM	194,728	50	1,189.00	59,450.00	Valid
101	SIIB	6/3/2020 12:17:36 PM	194,729	1,600	697.00	1,115,200.00	Valid
102	SIIB	6/3/2020 12:17:58 PM	194,730	100	697.00	69,700.00	Valid
103	ATI	6/3/2020 12:18:05 PM	194,731	15	364.50	5,467.50	Valid
104	UG	6/3/2020 12:18:38 PM	194,732	8	248.50	1,988.00	Valid
105	SIIB	6/3/2020 12:20:01 PM	194,733	172	697.00	119,884.00	Valid
106	SIIB	6/3/2020 12:20:01 PM	194,734	1,186	694.00	823,084.00	Valid
107	BBSY	6/3/2020 12:20:13 PM	194,735	500	1,195.00	597,500.00	Valid
108	SIIB	6/3/2020 12:22:14 PM	194,736	392	694.00	272,048.00	Valid
109	BBSY	6/3/2020 12:22:15 PM	194,737	400	1,191.00	476,400.00	Valid
110	BBSY	6/3/2020 12:22:55 PM	194,738	200	1,200.00	240,000.00	Valid
111	BBSY	6/3/2020 12:22:55 PM	194,739	2,500	1,200.00	3,000,000.00	Valid
112	BBSY	6/3/2020 12:22:55 PM	194,740	5,300	1,200.00	6,360,000.00	Valid
113	SIIB	6/3/2020 12:23:29 PM	194,741	437	698.00	305,026.00	Valid
114	SIIB	6/3/2020 12:23:29 PM	194,742	2,157	699.50	1,508,821.50	Valid
115	SIIB	6/3/2020 12:23:29 PM	194,743	406	700.00	284,200.00	Valid
116	BBSF	6/3/2020 12:24:12 PM	194,744	1,000	776.00	776,000.00	Valid
117	BBSF	6/3/2020 12:24:12 PM	194,745	700	775.50	542,850.00	Valid
118	BBSF	6/3/2020 12:25:28 PM	194,746	200	775.50	155,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BBSY	6/3/2020 12:25:38 PM	194,747	900	1,200.00	1,080,000.00	Valid
120	BBSY	6/3/2020 12:26:23 PM	194,748	475	1,210.00	574,750.00	Valid
121	BBSF	6/3/2020 12:26:43 PM	194,749	200	775.00	155,000.00	Valid
122	BBSF	6/3/2020 12:28:02 PM	194,750	100	775.00	77,500.00	Valid
123	BBSF	6/3/2020 12:28:02 PM	194,751	200	775.00	155,000.00	Valid
124	BBSF	6/3/2020 12:28:05 PM	194,752	300	775.00	232,500.00	Valid
125	BBSY	6/3/2020 12:28:08 PM	194,753	150	1,209.00	181,350.00	Valid
126	BBSY	6/3/2020 12:28:47 PM	194,754	900	1,209.00	1,088,100.00	Valid
127	BBSY	6/3/2020 12:29:05 PM	194,755	755	1,209.00	912,795.00	Valid
128	BBSF	6/3/2020 12:29:34 PM	194,756	200	775.00	155,000.00	Valid
129	BBSY	6/3/2020 12:29:57 PM	194,757	9	1,209.00	10,881.00	Valid
130	BBSY	6/3/2020 12:30:04 PM	194,758	686	1,209.00	829,374.00	Valid
131	BBSY	6/3/2020 12:30:04 PM	194,759	175	1,210.00	211,750.00	Valid
132	BBSY	6/3/2020 12:30:04 PM	194,760	50	1,215.00	60,750.00	Valid
133	BBSY	6/3/2020 12:30:04 PM	194,761	89	1,219.00	108,491.00	Valid
134	BBSY	6/3/2020 12:31:21 PM	194,762	2,911	1,219.00	3,548,509.00	Valid
135	BBSY	6/3/2020 12:31:49 PM	194,763	2,121	1,220.00	2,587,620.00	Valid
136	CHB	6/3/2020 12:32:23 PM	194,764	100	795.00	79,500.00	Valid
137	CHB	6/3/2020 12:32:23 PM	194,765	591	796.00	470,436.00	Valid
138	CHB	6/3/2020 12:32:23 PM	194,766	300	800.00	240,000.00	Valid
139	BBSF	6/3/2020 12:32:24 PM	194,767	2,900	776.00	2,250,400.00	Valid
140	CHB	6/3/2020 12:32:29 PM	194,768	200	810.00	162,000.00	Valid
141	CHB	6/3/2020 12:32:29 PM	194,769	4,525	810.00	3,665,250.00	Valid
142	CHB	6/3/2020 12:32:29 PM	194,770	241	812.00	195,692.00	Valid
143	CHB	6/3/2020 12:32:29 PM	194,771	34	820.50	27,897.00	Valid
144	CHB	6/3/2020 12:32:56 PM	194,772	30	800.00	24,000.00	Valid
145	CHB	6/3/2020 12:32:56 PM	194,773	570	800.00	456,000.00	Valid
146	CHB	6/3/2020 12:33:40 PM	194,774	37	800.00	29,600.00	Valid
147	CHB	6/3/2020 12:37:29 PM	194,775	200	820.50	164,100.00	Valid
148	ATI	6/3/2020 12:38:20 PM	194,776	5,207	364.50	1,897,951.50	Valid
149	ATI	6/3/2020 12:38:20 PM	194,777	600	364.50	218,700.00	Valid
150	ATI	6/3/2020 12:38:20 PM	194,778	897	364.50	326,956.50	Valid
151	ATI	6/3/2020 12:38:20 PM	194,779	393	364.50	143,248.50	Valid
152	ATI	6/3/2020 12:38:20 PM	194,780	4,200	364.50	1,530,900.00	Valid
153	ATI	6/3/2020 12:38:20 PM	194,781	100	364.50	36,450.00	Valid
154	CHB	6/3/2020 12:38:28 PM	194,782	1,200	800.00	960,000.00	Valid
155	SIIB	6/3/2020 12:38:32 PM	194,783	100	699.00	69,900.00	Valid
156	SIIB	6/3/2020 12:39:37 PM	194,784	2,400	700.00	1,680,000.00	Valid
157	UG	6/3/2020 12:40:01 PM	194,785	40	248.50	9,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	SIIB	6/3/2020 12:41:18 PM	194,786	2,000	699.00	1,398,000.00	Valid
159	FSBS	6/3/2020 12:42:15 PM	194,787	79	362.00	28,598.00	Valid
160	CHB	6/3/2020 12:42:32 PM	194,788	200	820.00	164,000.00	Valid
161	SIIB	6/3/2020 12:43:22 PM	194,789	94	700.00	65,800.00	Valid
162	BBSF	6/3/2020 12:43:45 PM	194,790	1,177	776.00	913,352.00	Valid
163	SIIB	6/3/2020 12:44:29 PM	194,791	300	707.00	212,100.00	Valid
164	FSBS	6/3/2020 12:45:14 PM	194,792	150	362.00	54,300.00	Valid
165	SIIB	6/3/2020 12:46:11 PM	194,793	100	707.00	70,700.00	Valid
166	SIIB	6/3/2020 12:46:11 PM	194,794	300	707.00	212,100.00	Valid
167	FSBS	6/3/2020 12:48:00 PM	194,795	1,950	387.00	754,650.00	Valid
168	BBSY	6/3/2020 12:48:55 PM	194,796	200	1,225.00	245,000.00	Valid
169	SIIB	6/3/2020 12:49:08 PM	194,797	500	700.00	350,000.00	Valid
170	BBSY	6/3/2020 12:49:36 PM	194,798	69	1,225.00	84,525.00	Valid
171	BBSY	6/3/2020 12:49:36 PM	194,799	124	1,227.00	152,148.00	Valid
172	ABC	6/3/2020 12:50:07 PM	194,800	549	1,083.00	594,567.00	Valid
173	ABC	6/3/2020 12:50:07 PM	194,801	987	1,083.00	1,068,921.00	Valid
174	ABC	6/3/2020 12:50:07 PM	194,802	354	1,083.00	383,382.00	Valid
175	QNBS	6/3/2020 12:52:23 PM	194,803	1,650	451.00	744,150.00	Valid
176	CHB	6/3/2020 12:52:27 PM	194,804	400	818.00	327,200.00	Valid
177	CHB	6/3/2020 12:52:27 PM	194,805	283	819.00	231,777.00	Valid
178	SIIB	6/3/2020 12:52:48 PM	194,806	50	706.00	35,300.00	Valid
179	BBSY	6/3/2020 12:52:55 PM	194,807	176	1,227.00	215,952.00	Valid
180	BBSY	6/3/2020 12:52:55 PM	194,808	300	1,228.00	368,400.00	Valid
181	BBSY	6/3/2020 12:52:55 PM	194,809	84	1,228.00	103,152.00	Valid
182	BBSY	6/3/2020 12:53:23 PM	194,810	500	1,215.00	607,500.00	Valid
183	SIIB	6/3/2020 12:55:40 PM	194,811	645	700.00	451,500.00	Valid
184	SIIB	6/3/2020 12:56:52 PM	194,812	150	700.00	105,000.00	Valid
185	SIIB	6/3/2020 12:57:43 PM	194,813	1,600	700.00	1,120,000.00	Valid
186	SIIB	6/3/2020 12:58:06 PM	194,814	100	706.00	70,600.00	Valid
187	SIIB	6/3/2020 12:58:31 PM	194,815	11	700.00	7,700.00	Valid
188	SIIB	6/3/2020 12:58:31 PM	194,816	204	699.00	142,596.00	Valid
189	SIIB	6/3/2020 12:59:22 PM	194,817	521	707.00	368,347.00	Valid

## Block Trades

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