

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	6/4/2020 10:58:04 AM	194,818	2,100	430.00	903,000.00	Valid
2	QNBS	6/4/2020 10:58:04 AM	194,819	5,000	430.00	2,150,000.00	Valid
3	QNBS	6/4/2020 10:58:04 AM	194,820	1,000	430.00	430,000.00	Valid
4	QNBS	6/4/2020 10:58:04 AM	194,821	1,790	430.00	769,700.00	Valid
5	ABC	6/4/2020 10:58:04 AM	194,822	2,050	1,062.00	2,177,100.00	Valid
6	ABC	6/4/2020 10:58:04 AM	194,823	1,000	1,062.00	1,062,000.00	Valid
7	ABC	6/4/2020 10:58:04 AM	194,824	140	1,062.00	148,680.00	Valid
8	ABC	6/4/2020 10:58:04 AM	194,825	701	1,062.00	744,462.00	Valid
9	ABC	6/4/2020 10:58:04 AM	194,826	22	1,062.00	23,364.00	Valid
10	ABC	6/4/2020 10:59:15 AM	194,827	500	1,062.00	531,000.00	Valid
11	BASY	6/4/2020 10:59:38 AM	194,828	93	686.50	63,844.50	Valid
12	BASY	6/4/2020 10:59:38 AM	194,829	407	686.50	279,405.50	Valid
13	IBTF	6/4/2020 11:00:11 AM	194,830	500	550.00	275,000.00	Valid
14	SHRQ	6/4/2020 11:18:57 AM	194,831	409	820.00	335,380.00	Valid
15	ABC	6/4/2020 11:21:34 AM	194,832	100	1,062.00	106,200.00	Valid
16	QNBS	6/4/2020 11:25:16 AM	194,833	3,000	431.00	1,293,000.00	Valid
17	QNBS	6/4/2020 11:25:16 AM	194,834	510	430.00	219,300.00	Valid
18	QNBS	6/4/2020 11:25:16 AM	194,835	5,900	430.00	2,537,000.00	Valid
19	ATI	6/4/2020 11:26:26 AM	194,836	300	364.50	109,350.00	Valid
20	ATI	6/4/2020 11:26:26 AM	194,837	200	359.00	71,800.00	Valid
21	ATI	6/4/2020 11:26:26 AM	194,838	477	358.00	170,766.00	Valid
22	SIIB	6/4/2020 11:27:21 AM	194,839	663	695.00	460,785.00	Valid
23	SIIB	6/4/2020 11:27:21 AM	194,840	300	691.00	207,300.00	Valid
24	SIIB	6/4/2020 11:27:21 AM	194,841	3,900	690.00	2,691,000.00	Valid
25	SHRQ	6/4/2020 11:27:27 AM	194,842	200	774.00	154,800.00	Valid
26	SIIB	6/4/2020 11:27:58 AM	194,843	200	687.50	137,500.00	Valid
27	SIIB	6/4/2020 11:27:58 AM	194,844	200	687.00	137,400.00	Valid
28	SIIB	6/4/2020 11:27:58 AM	194,845	500	686.50	343,250.00	Valid
29	SIIB	6/4/2020 11:27:58 AM	194,846	500	686.00	343,000.00	Valid
30	SIIB	6/4/2020 11:27:58 AM	194,847	1,000	685.50	685,500.00	Valid
31	SIIB	6/4/2020 11:27:58 AM	194,848	425	685.00	291,125.00	Valid
32	SIIB	6/4/2020 11:27:58 AM	194,849	64	685.00	43,840.00	Valid
33	SIIB	6/4/2020 11:29:12 AM	194,850	140	685.00	95,900.00	Valid
34	SIIB	6/4/2020 11:29:12 AM	194,851	250	685.00	171,250.00	Valid
35	SIIB	6/4/2020 11:29:12 AM	194,852	30	685.00	20,550.00	Valid
36	QNBS	6/4/2020 11:30:15 AM	194,853	3,600	426.50	1,535,400.00	Valid
37	SIIB	6/4/2020 11:30:19 AM	194,854	2,000	685.00	1,370,000.00	Valid
38	QNBS	6/4/2020 11:30:25 AM	194,855	56	424.00	23,744.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	6/4/2020 11:31:28 AM	194,856	3,580	685.00	2,452,300.00	Valid
40	SIIB	6/4/2020 11:32:02 AM	194,857	489	685.00	334,965.00	Valid
41	SIIB	6/4/2020 11:32:35 AM	194,858	3,633	685.00	2,488,605.00	Valid
42	SGB	6/4/2020 11:39:41 AM	194,859	100	353.00	35,300.00	Valid
43	SIIB	6/4/2020 11:40:44 AM	194,860	200	685.00	137,000.00	Valid
44	CHB	6/4/2020 11:41:41 AM	194,861	164	820.00	134,480.00	Valid
45	SGB	6/4/2020 11:50:18 AM	194,862	1,000	346.50	346,500.00	Valid
46	SIIB	6/4/2020 11:54:29 AM	194,863	164	685.00	112,340.00	Valid
47	SIIB	6/4/2020 11:57:05 AM	194,864	373	685.00	255,505.00	Valid
48	SIIB	6/4/2020 11:57:05 AM	194,865	200	685.00	137,000.00	Valid
49	BBSY	6/4/2020 11:57:25 AM	194,866	30	1,205.00	36,150.00	Valid
50	BBSY	6/4/2020 11:59:36 AM	194,867	75	1,205.00	90,375.00	Valid
51	SIIB	6/4/2020 12:03:12 PM	194,868	2,000	685.00	1,370,000.00	Valid
52	BBSY	6/4/2020 12:03:23 PM	194,869	250	1,205.00	301,250.00	Valid
53	SIIB	6/4/2020 12:05:51 PM	194,870	1,800	685.00	1,233,000.00	Valid
54	BBSY	6/4/2020 12:10:08 PM	194,871	615	1,205.00	741,075.00	Valid
55	BBSY	6/4/2020 12:19:24 PM	194,872	245	1,205.00	295,225.00	Valid
56	BBSY	6/4/2020 12:24:35 PM	194,873	55	1,205.00	66,275.00	Valid
57	BBSY	6/4/2020 12:24:35 PM	194,874	1,000	1,195.00	1,195,000.00	Valid
58	BBSY	6/4/2020 12:24:35 PM	194,875	50	1,191.00	59,550.00	Valid
59	BBSY	6/4/2020 12:24:35 PM	194,876	895	1,190.00	1,065,050.00	Valid
60	AVOC	6/4/2020 12:26:10 PM	194,877	250	445.00	111,250.00	Valid
61	AVOC	6/4/2020 12:27:14 PM	194,878	250	451.00	112,750.00	Valid
62	SIIB	6/4/2020 12:28:23 PM	194,879	135	685.50	92,542.50	Valid
63	CHB	6/4/2020 12:28:45 PM	194,880	149	803.00	119,647.00	Valid
64	SHRQ	6/4/2020 12:29:25 PM	194,881	1,591	820.00	1,304,620.00	Valid
65	SHRQ	6/4/2020 12:31:06 PM	194,882	350	820.00	287,000.00	Valid
66	CHB	6/4/2020 12:31:25 PM	194,883	700	816.00	571,200.00	Valid
67	SHRQ	6/4/2020 12:32:08 PM	194,884	1,000	827.00	827,000.00	Valid
68	SHRQ	6/4/2020 12:32:08 PM	194,885	1,390	827.50	1,150,225.00	Valid
69	BBSY	6/4/2020 12:35:08 PM	194,886	125	1,191.00	148,875.00	Valid
70	BBSY	6/4/2020 12:35:08 PM	194,887	875	1,190.00	1,041,250.00	Valid
71	BBSY	6/4/2020 12:35:37 PM	194,888	300	1,200.00	360,000.00	Valid
72	BBSY	6/4/2020 12:35:37 PM	194,889	74	1,205.00	89,170.00	Valid
73	BBSY	6/4/2020 12:35:37 PM	194,890	97	1,212.00	117,564.00	Valid
74	BBSY	6/4/2020 12:35:37 PM	194,891	682	1,215.00	828,630.00	Valid
75	BBSY	6/4/2020 12:35:37 PM	194,892	50	1,219.00	60,950.00	Valid
76	BBSY	6/4/2020 12:35:37 PM	194,893	2,043	1,220.00	2,492,460.00	Valid
77	CHB	6/4/2020 12:36:11 PM	194,894	266	816.00	217,056.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSF	6/4/2020 12:37:59 PM	194,895	218	776.00	169,168.00	Valid
79	SIIB	6/4/2020 12:38:26 PM	194,896	10	685.50	6,855.00	Valid
80	CHB	6/4/2020 12:38:39 PM	194,897	677	819.00	554,463.00	Valid
81	CHB	6/4/2020 12:38:39 PM	194,898	323	820.00	264,860.00	Valid
82	ABC	6/4/2020 12:39:40 PM	194,899	2	1,062.00	2,124.00	Valid
83	SGB	6/4/2020 12:40:32 PM	194,900	2	353.00	706.00	Valid
84	CHB	6/4/2020 12:41:29 PM	194,901	5	820.00	4,100.00	Valid
85	BBSY	6/4/2020 12:41:32 PM	194,902	957	1,220.00	1,167,540.00	Valid
86	BBSY	6/4/2020 12:41:32 PM	194,903	300	1,230.00	369,000.00	Valid
87	BBSY	6/4/2020 12:41:32 PM	194,904	1,000	1,230.00	1,230,000.00	Valid
88	BBSY	6/4/2020 12:41:32 PM	194,905	400	1,231.00	492,400.00	Valid
89	BBSY	6/4/2020 12:41:32 PM	194,906	300	1,234.00	370,200.00	Valid
90	BBSY	6/4/2020 12:41:32 PM	194,907	43	1,235.00	53,105.00	Valid
91	BBSY	6/4/2020 12:43:04 PM	194,908	57	1,235.00	70,395.00	Valid
92	BBSY	6/4/2020 12:43:04 PM	194,909	1,000	1,235.00	1,235,000.00	Valid
93	BBSY	6/4/2020 12:43:04 PM	194,910	1,500	1,235.00	1,852,500.00	Valid
94	BBSY	6/4/2020 12:43:04 PM	194,911	2,443	1,237.00	3,021,991.00	Valid
95	CHB	6/4/2020 12:43:10 PM	194,912	1,508	820.00	1,236,560.00	Valid
96	CHB	6/4/2020 12:43:10 PM	194,913	30	821.00	24,630.00	Valid
97	CHB	6/4/2020 12:43:10 PM	194,914	275	823.50	226,462.50	Valid
98	CHB	6/4/2020 12:43:10 PM	194,915	1,000	823.50	823,500.00	Valid
99	SIIB	6/4/2020 12:44:03 PM	194,916	55	685.50	37,702.50	Valid
100	SIIB	6/4/2020 12:44:03 PM	194,917	7	685.00	4,795.00	Valid
101	SIIB	6/4/2020 12:44:03 PM	194,918	338	685.00	231,530.00	Valid
102	UIC	6/4/2020 12:46:22 PM	194,919	15	378.50	5,677.50	Valid
103	SGB	6/4/2020 12:47:27 PM	194,920	17	353.00	6,001.00	Valid
104	SIIB	6/4/2020 12:47:48 PM	194,921	162	690.00	111,780.00	Valid
105	BBSY	6/4/2020 12:51:19 PM	194,922	2,028	1,234.00	2,502,552.00	Valid
106	BBSY	6/4/2020 12:51:19 PM	194,923	2,318	1,235.00	2,862,730.00	Valid
107	BBSY	6/4/2020 12:51:19 PM	194,924	7,155	1,236.00	8,843,580.00	Valid
108	BBSY	6/4/2020 12:51:19 PM	194,925	538	1,237.00	665,506.00	Valid
109	BBSY	6/4/2020 12:51:19 PM	194,926	218	1,238.00	269,884.00	Valid
110	BBSY	6/4/2020 12:52:02 PM	194,927	1,000	1,238.00	1,238,000.00	Valid
111	BBSY	6/4/2020 12:52:35 PM	194,928	220	1,238.00	272,360.00	Valid
112	SIIB	6/4/2020 12:53:28 PM	194,929	43	690.00	29,670.00	Valid
113	SIIB	6/4/2020 12:53:28 PM	194,930	857	687.50	589,187.50	Valid
114	BBSY	6/4/2020 12:58:13 PM	194,931	195	1,234.00	240,630.00	Valid
115	BBSY	6/4/2020 12:58:30 PM	194,932	400	1,235.00	494,000.00	Valid
116	BBSY	6/4/2020 12:58:30 PM	194,933	1,600	1,237.00	1,979,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	6/4/2020 12:58:51 PM	194,934	400	1,237.00	494,800.00	Valid
118	BBSY	6/4/2020 12:59:36 PM	194,935	1,110	1,237.00	1,373,070.00	Valid
119	BBSY	6/4/2020 12:59:36 PM	194,936	300	1,237.00	371,100.00	Valid
120	BBSY	6/4/2020 12:59:36 PM	194,937	562	1,238.00	695,756.00	Valid
121	BBSY	6/4/2020 12:59:36 PM	194,938	2,000	1,239.00	2,478,000.00	Valid
122	BBSY	6/4/2020 12:59:36 PM	194,939	1,028	1,239.00	1,273,692.00	Valid

## Block Trades

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