

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/7/2020 10:56:15 AM	194,940	300	814.50	244,350.00	Valid
2	BSO	6/7/2020 10:56:15 AM	194,941	100	640.00	64,000.00	Valid
3	BASY	6/7/2020 10:56:15 AM	194,942	1,450	686.50	995,425.00	Valid
4	BASY	6/7/2020 10:56:15 AM	194,943	1,500	686.50	1,029,750.00	Valid
5	BASY	6/7/2020 10:56:15 AM	194,944	2,483	686.50	1,704,579.50	Valid
6	BASY	6/7/2020 10:56:15 AM	194,945	2,017	686.50	1,384,670.50	Valid
7	IBTF	6/7/2020 10:56:15 AM	194,946	100	550.00	55,000.00	Valid
8	SIIB	6/7/2020 10:56:15 AM	194,947	298	720.50	214,709.00	Valid
9	SIIB	6/7/2020 10:56:15 AM	194,948	4,000	720.50	2,882,000.00	Valid
10	SIIB	6/7/2020 10:56:15 AM	194,949	2,425	720.50	1,747,212.50	Valid
11	SIIB	6/7/2020 10:56:15 AM	194,950	489	720.50	352,324.50	Valid
12	SIIB	6/7/2020 10:56:15 AM	194,951	108	720.50	77,814.00	Valid
13	SIIB	6/7/2020 10:56:15 AM	194,952	317	720.50	228,398.50	Valid
14	SIIB	6/7/2020 10:56:15 AM	194,953	200	720.50	144,100.00	Valid
15	SIIB	6/7/2020 10:56:15 AM	194,954	2,269	720.50	1,634,814.50	Valid
16	SIIB	6/7/2020 10:56:15 AM	194,955	214	720.50	154,187.00	Valid
17	SIIB	6/7/2020 10:56:15 AM	194,956	500	720.50	360,250.00	Valid
18	SIIB	6/7/2020 10:56:15 AM	194,957	500	720.50	360,250.00	Valid
19	SIIB	6/7/2020 10:56:15 AM	194,958	758	720.50	546,139.00	Valid
20	SIIB	6/7/2020 10:56:15 AM	194,959	1,650	720.50	1,188,825.00	Valid
21	AVOC	6/7/2020 10:56:15 AM	194,960	49	432.00	21,168.00	Valid
22	BBS	6/7/2020 10:56:15 AM	194,961	200	377.50	75,500.00	Valid
23	BBS	6/7/2020 10:56:15 AM	194,962	200	377.50	75,500.00	Valid
24	BBS	6/7/2020 10:56:15 AM	194,963	80	377.50	30,200.00	Valid
25	BBS	6/7/2020 10:56:15 AM	194,964	4,800	377.50	1,812,000.00	Valid
26	QNBS	6/7/2020 10:56:15 AM	194,965	3,000	451.00	1,353,000.00	Valid
27	QNBS	6/7/2020 10:56:15 AM	194,966	650	451.00	293,150.00	Valid
28	QNBS	6/7/2020 10:56:15 AM	194,967	1,350	451.00	608,850.00	Valid
29	QNBS	6/7/2020 10:56:15 AM	194,968	650	451.00	293,150.00	Valid
30	QNBS	6/7/2020 10:56:15 AM	194,969	3,350	451.00	1,510,850.00	Valid
31	QNBS	6/7/2020 10:56:15 AM	194,970	3,000	451.00	1,353,000.00	Valid
32	BBSY	6/7/2020 10:56:15 AM	194,971	2,764	1,290.00	3,565,560.00	Valid
33	BBSY	6/7/2020 10:56:15 AM	194,972	1,600	1,290.00	2,064,000.00	Valid
34	BBSY	6/7/2020 10:56:15 AM	194,973	1,705	1,290.00	2,199,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	6/7/2020 10:56:15 AM	194,974	581	1,290.00	749,490.00	Valid
36	ABC	6/7/2020 10:56:15 AM	194,975	21	1,041.00	21,861.00	Valid
37	ABC	6/7/2020 10:56:15 AM	194,976	79	1,041.00	82,239.00	Valid
38	ABC	6/7/2020 10:56:15 AM	194,977	1	1,041.00	1,041.00	Valid
39	ABC	6/7/2020 10:57:30 AM	194,978	74	1,041.00	77,034.00	Valid
40	ABC	6/7/2020 10:57:30 AM	194,979	2,095	1,041.00	2,180,895.00	Valid
41	ABC	6/7/2020 10:57:30 AM	194,980	1,120	1,060.00	1,187,200.00	Valid
42	ABC	6/7/2020 10:57:30 AM	194,981	946	1,062.00	1,004,652.00	Valid
43	ABC	6/7/2020 10:57:30 AM	194,982	1,765	1,062.00	1,874,430.00	Valid
44	SIIB	6/7/2020 10:57:33 AM	194,983	1,000	720.50	720,500.00	Valid
45	BBSY	6/7/2020 10:58:15 AM	194,984	116	1,290.00	149,640.00	Valid
46	CHB	6/7/2020 10:58:28 AM	194,985	100	860.00	86,000.00	Valid
47	IBTF	6/7/2020 10:58:56 AM	194,986	696	550.00	382,800.00	Valid
48	IBTF	6/7/2020 10:58:56 AM	194,987	1,979	550.00	1,088,450.00	Valid
49	BASY	6/7/2020 10:59:18 AM	194,988	630	686.50	432,495.00	Valid
50	BASY	6/7/2020 10:59:18 AM	194,989	1,120	686.50	768,880.00	Valid
51	BASY	6/7/2020 10:59:18 AM	194,990	1,150	686.50	789,475.00	Valid
52	QNBS	6/7/2020 10:59:51 AM	194,991	5,650	451.00	2,548,150.00	Valid
53	SIIB	6/7/2020 11:00:15 AM	194,992	360	720.50	259,380.00	Valid
54	SIIB	6/7/2020 11:00:49 AM	194,993	537	720.50	386,908.50	Valid
55	QNBS	6/7/2020 11:01:00 AM	194,994	535	451.00	241,285.00	Valid
56	ABC	6/7/2020 11:01:45 AM	194,995	2,000	1,043.00	2,086,000.00	Valid
57	ABC	6/7/2020 11:01:45 AM	194,996	300	1,041.00	312,300.00	Valid
58	ABC	6/7/2020 11:01:45 AM	194,997	2,150	1,041.00	2,238,150.00	Valid
59	ABC	6/7/2020 11:01:45 AM	194,998	550	1,041.00	572,550.00	Valid
60	ATI	6/7/2020 11:02:20 AM	194,999	337	370.00	124,690.00	Valid
61	IBTF	6/7/2020 11:03:11 AM	195,000	1,100	550.00	605,000.00	Valid
62	BASY	6/7/2020 11:03:21 AM	195,001	350	686.50	240,275.00	Valid
63	BASY	6/7/2020 11:03:21 AM	195,002	650	686.50	446,225.00	Valid
64	FSBS	6/7/2020 11:03:35 AM	195,003	281	377.00	105,937.00	Valid
65	SIIB	6/7/2020 11:03:46 AM	195,004	87	720.50	62,683.50	Valid
66	SIIB	6/7/2020 11:04:21 AM	195,005	206	720.50	148,423.00	Valid
67	ABC	6/7/2020 11:04:28 AM	195,006	419	1,041.00	436,179.00	Valid
68	ABC	6/7/2020 11:04:28 AM	195,007	5,000	1,062.00	5,310,000.00	Valid
69	BASY	6/7/2020 11:06:15 AM	195,008	420	686.50	288,330.00	Valid
70	SIIB	6/7/2020 11:06:42 AM	195,009	1,000	720.50	720,500.00	Valid
71	ABC	6/7/2020 11:08:16 AM	195,010	2,000	1,041.00	2,082,000.00	Valid
72	SIIB	6/7/2020 11:12:07 AM	195,011	5,160	720.50	3,717,780.00	Valid
73	SIIB	6/7/2020 11:12:07 AM	195,012	1,340	720.50	965,470.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	6/7/2020 11:13:51 AM	195,013	100	720.50	72,050.00	Valid
75	FSBS	6/7/2020 11:16:57 AM	195,014	140	395.00	55,300.00	Valid
76	FSBS	6/7/2020 11:16:57 AM	195,015	200	400.00	80,000.00	Valid
77	FSBS	6/7/2020 11:16:57 AM	195,016	52	403.50	20,982.00	Valid
78	FSBS	6/7/2020 11:16:57 AM	195,017	500	403.50	201,750.00	Valid
79	FSBS	6/7/2020 11:16:57 AM	195,018	1,300	403.50	524,550.00	Valid
80	QNBS	6/7/2020 11:17:29 AM	195,019	815	451.00	367,565.00	Valid
81	QNBS	6/7/2020 11:17:29 AM	195,020	300	451.00	135,300.00	Valid
82	QNBS	6/7/2020 11:17:29 AM	195,021	500	451.00	225,500.00	Valid
83	QNBS	6/7/2020 11:17:29 AM	195,022	385	451.00	173,635.00	Valid
84	FSBS	6/7/2020 11:18:01 AM	195,023	2,000	403.50	807,000.00	Valid
85	SIIB	6/7/2020 11:18:11 AM	195,024	100	720.50	72,050.00	Valid
86	FSBS	6/7/2020 11:20:59 AM	195,025	808	403.50	326,028.00	Valid
87	SIIB	6/7/2020 11:22:17 AM	195,026	300	720.50	216,150.00	Valid
88	BBSF	6/7/2020 11:25:16 AM	195,027	100	814.50	81,450.00	Valid
89	IBTF	6/7/2020 11:25:52 AM	195,028	321	550.00	176,550.00	Valid
90	IBTF	6/7/2020 11:25:52 AM	195,029	523	550.00	287,650.00	Valid
91	ABC	6/7/2020 11:26:01 AM	195,030	100	1,041.00	104,100.00	Valid
92	SIIB	6/7/2020 11:26:11 AM	195,031	100	720.50	72,050.00	Valid
93	FSBS	6/7/2020 11:26:52 AM	195,032	1,192	403.50	480,972.00	Valid
94	ABC	6/7/2020 11:27:52 AM	195,033	50	1,041.00	52,050.00	Valid
95	IBTF	6/7/2020 11:27:53 AM	195,034	750	550.00	412,500.00	Valid
96	ABC	6/7/2020 11:28:26 AM	195,035	248	1,041.00	258,168.00	Valid
97	SIIB	6/7/2020 11:28:45 AM	195,036	2,000	720.50	1,441,000.00	Valid
98	SIIB	6/7/2020 11:29:43 AM	195,037	133	720.50	95,826.50	Valid
99	IBTF	6/7/2020 11:30:03 AM	195,038	250	550.00	137,500.00	Valid
100	IBTF	6/7/2020 11:32:49 AM	195,039	1,000	550.00	550,000.00	Valid
101	BBSY	6/7/2020 11:33:10 AM	195,040	3,000	1,290.00	3,870,000.00	Valid
102	BBSY	6/7/2020 11:33:10 AM	195,041	2,943	1,290.00	3,796,470.00	Valid
103	IBTF	6/7/2020 11:33:28 AM	195,042	40	550.00	22,000.00	Valid
104	BBSY	6/7/2020 11:37:00 AM	195,043	500	1,290.00	645,000.00	Valid
105	IBTF	6/7/2020 11:37:06 AM	195,044	250	550.00	137,500.00	Valid
106	CHB	6/7/2020 11:37:11 AM	195,045	500	860.00	430,000.00	Valid
107	BBSY	6/7/2020 11:38:35 AM	195,046	123	1,290.00	158,670.00	Valid
108	ABC	6/7/2020 11:38:56 AM	195,047	5,000	1,042.00	5,210,000.00	Valid
109	ABC	6/7/2020 11:38:56 AM	195,048	52	1,041.00	54,132.00	Valid
110	ABC	6/7/2020 11:38:56 AM	195,049	1,363	1,041.00	1,418,883.00	Valid
111	IBTF	6/7/2020 11:38:57 AM	195,050	1,000	550.00	550,000.00	Valid
112	ABC	6/7/2020 11:39:09 AM	195,051	2,000	1,041.00	2,082,000.00	Valid
113	SIIB	6/7/2020 11:39:29 AM	195,052	532	720.50	383,306.00	Valid
114	IBTF	6/7/2020 11:40:06 AM	195,053	187	550.00	102,850.00	Valid
115	IBTF	6/7/2020 11:40:06 AM	195,054	654	550.00	359,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SIIB	6/7/2020 11:40:50 AM	195,055	895	720.50	644,847.50	Valid
117	SIIB	6/7/2020 11:40:50 AM	195,056	1,105	720.50	796,152.50	Valid
118	SIIB	6/7/2020 11:41:39 AM	195,057	166	720.50	119,603.00	Valid
119	ABC	6/7/2020 11:42:08 AM	195,058	500	1,041.00	520,500.00	Valid
120	SIIB	6/7/2020 11:43:38 AM	195,059	157	720.50	113,118.50	Valid
121	SIIB	6/7/2020 11:43:52 AM	195,060	2,000	720.50	1,441,000.00	Valid
122	ABC	6/7/2020 11:44:13 AM	195,061	532	1,041.00	553,812.00	Valid
123	ABC	6/7/2020 11:45:11 AM	195,062	831	1,041.00	865,071.00	Valid
124	ABC	6/7/2020 11:45:11 AM	195,063	400	1,041.00	416,400.00	Valid
125	SIIB	6/7/2020 11:46:48 AM	195,064	2,000	720.50	1,441,000.00	Valid
126	ABC	6/7/2020 11:47:05 AM	195,065	1,363	1,041.00	1,418,883.00	Valid
127	SIIB	6/7/2020 11:48:26 AM	195,066	1,572	720.50	1,132,626.00	Valid
128	SIIB	6/7/2020 11:48:26 AM	195,067	500	720.50	360,250.00	Valid
129	SIIB	6/7/2020 11:48:26 AM	195,068	1,763	720.50	1,270,241.50	Valid
130	SIIB	6/7/2020 11:48:26 AM	195,069	9,230	720.50	6,650,215.00	Valid
131	SIIB	6/7/2020 11:48:26 AM	195,070	98	720.50	70,609.00	Valid
132	SIIB	6/7/2020 11:48:26 AM	195,071	1,500	720.50	1,080,750.00	Valid
133	SIIB	6/7/2020 11:48:26 AM	195,072	337	720.50	242,808.50	Valid
134	CHB	6/7/2020 11:48:36 AM	195,073	400	860.00	344,000.00	Valid
135	CHB	6/7/2020 11:48:36 AM	195,074	95	860.00	81,700.00	Valid
136	SIIB	6/7/2020 11:50:20 AM	195,075	1,918	720.50	1,381,919.00	Valid
137	SIIB	6/7/2020 11:50:20 AM	195,076	82	720.50	59,081.00	Valid
138	ABC	6/7/2020 11:50:42 AM	195,077	1,363	1,041.00	1,418,883.00	Valid
139	ATI	6/7/2020 11:51:13 AM	195,078	568	382.50	217,260.00	Valid
140	ATI	6/7/2020 11:52:01 AM	195,079	500	382.50	191,250.00	Valid
141	ABC	6/7/2020 11:52:13 AM	195,080	300	1,041.00	312,300.00	Valid
142	ABC	6/7/2020 11:53:20 AM	195,081	743	1,041.00	773,463.00	Valid
143	SIIB	6/7/2020 11:53:40 AM	195,082	200	720.50	144,100.00	Valid
144	ATI	6/7/2020 11:55:33 AM	195,083	3,132	382.50	1,197,990.00	Valid
145	ATI	6/7/2020 11:55:33 AM	195,084	306	382.50	117,045.00	Valid
146	IBTF	6/7/2020 11:55:46 AM	195,085	23	551.00	12,673.00	Valid
147	ATI	6/7/2020 11:56:53 AM	195,086	1,562	382.50	597,465.00	Valid
148	BBSY	6/7/2020 12:00:02 PM	195,087	31	1,290.00	39,990.00	Valid
149	SIIB	6/7/2020 12:06:03 PM	195,088	50	720.50	36,025.00	Valid
150	SIIB	6/7/2020 12:06:15 PM	195,089	3,168	720.50	2,282,544.00	Valid
151	SIIB	6/7/2020 12:06:15 PM	195,090	1,000	720.50	720,500.00	Valid
152	SIIB	6/7/2020 12:06:15 PM	195,091	832	720.50	599,456.00	Valid
153	SIIB	6/7/2020 12:08:05 PM	195,092	300	720.50	216,150.00	Valid
154	AVOC	6/7/2020 12:08:06 PM	195,093	100	440.00	44,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	AVOC	6/7/2020 12:08:06 PM	195,094	1,000	438.00	438,000.00	Valid
156	AVOC	6/7/2020 12:08:06 PM	195,095	251	432.00	108,432.00	Valid
157	AVOC	6/7/2020 12:08:06 PM	195,096	500	422.50	211,250.00	Valid
158	AVOC	6/7/2020 12:08:06 PM	195,097	680	422.00	286,960.00	Valid
159	AVOC	6/7/2020 12:08:06 PM	195,098	125	421.50	52,687.50	Valid
160	BBSF	6/7/2020 12:08:35 PM	195,099	200	814.50	162,900.00	Valid
161	ATI	6/7/2020 12:09:12 PM	195,100	27	382.50	10,327.50	Valid
162	ATI	6/7/2020 12:14:24 PM	195,101	393	382.50	150,322.50	Valid
163	ABC	6/7/2020 12:19:15 PM	195,102	50	1,041.00	52,050.00	Valid
164	QNBS	6/7/2020 12:19:23 PM	195,103	1,500	451.00	676,500.00	Valid
165	CHB	6/7/2020 12:20:57 PM	195,104	336	860.00	288,960.00	Valid
166	QNBS	6/7/2020 12:26:04 PM	195,105	491	451.00	221,441.00	Valid
167	FSBS	6/7/2020 12:26:20 PM	195,106	6	400.00	2,400.00	Valid
168	IBTF	6/7/2020 12:26:45 PM	195,107	508	585.00	297,180.00	Valid
169	ATI	6/7/2020 12:27:27 PM	195,108	15	380.00	5,700.00	Valid
170	ATI	6/7/2020 12:27:27 PM	195,109	600	375.00	225,000.00	Valid
171	SHRQ	6/7/2020 12:28:45 PM	195,110	300	862.50	258,750.00	Valid
172	SIIB	6/7/2020 12:32:48 PM	195,111	220	720.50	158,510.00	Valid
173	ABC	6/7/2020 12:34:44 PM	195,112	50	1,061.00	53,050.00	Valid
174	BASY	6/7/2020 12:41:28 PM	195,113	518	686.50	355,607.00	Valid
175	ATI	6/7/2020 12:42:02 PM	195,114	442	370.00	163,540.00	Valid
176	CHB	6/7/2020 12:42:49 PM	195,115	483	860.00	415,380.00	Valid
177	CHB	6/7/2020 12:42:49 PM	195,116	117	860.00	100,620.00	Valid
178	CHB	6/7/2020 12:43:11 PM	195,117	700	860.00	602,000.00	Valid
179	AVOC	6/7/2020 12:43:23 PM	195,118	332	451.50	149,898.00	Valid
180	SIIB	6/7/2020 12:44:22 PM	195,119	3,648	720.50	2,628,384.00	Valid
181	SIIB	6/7/2020 12:44:22 PM	195,120	1,500	720.50	1,080,750.00	Valid
182	SIIB	6/7/2020 12:44:22 PM	195,121	1,450	720.50	1,044,725.00	Valid
183	SIIB	6/7/2020 12:44:22 PM	195,122	2,500	720.50	1,801,250.00	Valid
184	SIIB	6/7/2020 12:44:22 PM	195,123	1,466	720.50	1,056,253.00	Valid
185	SIIB	6/7/2020 12:44:22 PM	195,124	150	720.50	108,075.00	Valid
186	SIIB	6/7/2020 12:44:22 PM	195,125	4,286	720.50	3,088,063.00	Valid
187	ABC	6/7/2020 12:44:36 PM	195,126	1,055	1,042.00	1,099,310.00	Valid
188	ABC	6/7/2020 12:44:36 PM	195,127	57	1,041.00	59,337.00	Valid
189	ABC	6/7/2020 12:44:36 PM	195,128	1,000	1,041.00	1,041,000.00	Valid
190	BBSF	6/7/2020 12:45:11 PM	195,129	800	814.50	651,600.00	Valid
191	SIIB	6/7/2020 12:47:28 PM	195,130	1,714	720.50	1,234,937.00	Valid
192	ATI	6/7/2020 12:48:26 PM	195,131	2,000	382.50	765,000.00	Valid
193	SIIB	6/7/2020 12:49:44 PM	195,132	736	720.50	530,288.00	Valid
194	SIIB	6/7/2020 12:51:18 PM	195,133	1,380	720.50	994,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	6/7/2020 12:51:30 PM	195,134	903	1,290.00	1,164,870.00	Valid
196	BBSY	6/7/2020 12:51:30 PM	195,135	24	1,290.00	30,960.00	Valid
197	BBSY	6/7/2020 12:51:30 PM	195,136	2	1,290.00	2,580.00	Valid
198	SIIB	6/7/2020 12:52:12 PM	195,137	2,000	720.50	1,441,000.00	Valid
199	SIIB	6/7/2020 12:52:39 PM	195,138	4,170	720.50	3,004,485.00	Valid
200	ATI	6/7/2020 12:52:50 PM	195,139	240	382.50	91,800.00	Valid
201	FSBS	6/7/2020 12:53:36 PM	195,140	1,000	385.00	385,000.00	Valid
202	SIIB	6/7/2020 12:55:03 PM	195,141	68	720.00	48,960.00	Valid
203	FSBS	6/7/2020 12:55:35 PM	195,142	2,000	400.00	800,000.00	Valid
204	BBSF	6/7/2020 12:56:52 PM	195,143	600	814.50	488,700.00	Valid
205	SIIB	6/7/2020 12:56:53 PM	195,144	453	720.00	326,160.00	Valid
206	SIIB	6/7/2020 12:56:53 PM	195,145	5,000	720.50	3,602,500.00	Valid
207	AVOC	6/7/2020 12:58:15 PM	195,146	600	451.50	270,900.00	Valid
208	SIIB	6/7/2020 12:58:34 PM	195,147	1,000	720.50	720,500.00	Valid
209	ATI	6/7/2020 12:59:41 PM	195,148	300	382.50	114,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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