

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	6/8/2020 10:59:14 AM	195,149	2,000	473.50	947,000.00	Valid
2	QNBS	6/8/2020 10:59:14 AM	195,150	230	473.50	108,905.00	Valid
3	QNBS	6/8/2020 10:59:14 AM	195,151	1,000	473.50	473,500.00	Valid
4	QNBS	6/8/2020 10:59:14 AM	195,152	844	473.50	399,634.00	Valid
5	QNBS	6/8/2020 10:59:14 AM	195,153	1,434	473.50	678,999.00	Valid
6	QNBS	6/8/2020 10:59:14 AM	195,154	1,000	473.50	473,500.00	Valid
7	QNBS	6/8/2020 10:59:14 AM	195,155	147	473.50	69,604.50	Valid
8	QNBS	6/8/2020 10:59:14 AM	195,156	2,000	473.50	947,000.00	Valid
9	QNBS	6/8/2020 10:59:14 AM	195,157	3,575	473.50	1,692,762.50	Valid
10	QNBS	6/8/2020 10:59:14 AM	195,158	1,425	473.50	674,737.50	Valid
11	QNBS	6/8/2020 10:59:14 AM	195,159	200	473.50	94,700.00	Valid
12	QNBS	6/8/2020 10:59:14 AM	195,160	800	473.50	378,800.00	Valid
13	ATI	6/8/2020 10:59:14 AM	195,161	70	400.00	28,000.00	Valid
14	FSBS	6/8/2020 10:59:14 AM	195,162	118	417.50	49,265.00	Valid
15	CHB	6/8/2020 10:59:14 AM	195,163	275	903.00	248,325.00	Valid
16	CHB	6/8/2020 10:59:14 AM	195,164	250	903.00	225,750.00	Valid
17	BBSY	6/8/2020 10:59:14 AM	195,165	970	1,354.00	1,313,380.00	Valid
18	BBSY	6/8/2020 10:59:14 AM	195,166	1,265	1,354.00	1,712,810.00	Valid
19	BBSY	6/8/2020 10:59:14 AM	195,167	660	1,354.00	893,640.00	Valid
20	BBSY	6/8/2020 10:59:14 AM	195,168	317	1,354.00	429,218.00	Valid
21	BBSY	6/8/2020 10:59:14 AM	195,169	250	1,354.00	338,500.00	Valid
22	FSBS	6/8/2020 11:00:04 AM	195,170	137	415.00	56,855.00	Valid
23	ATI	6/8/2020 11:03:18 AM	195,171	430	400.00	172,000.00	Valid
24	QNBS	6/8/2020 11:03:18 AM	195,172	1,200	473.50	568,200.00	Valid
25	BBSY	6/8/2020 11:06:09 AM	195,173	500	1,354.00	677,000.00	Valid
26	ABC	6/8/2020 11:10:59 AM	195,174	2,256	1,047.00	2,362,032.00	Valid
27	ABC	6/8/2020 11:16:10 AM	195,175	1,000	1,047.00	1,047,000.00	Valid
28	QNBS	6/8/2020 11:18:35 AM	195,176	2,000	473.00	946,000.00	Valid
29	QNBS	6/8/2020 11:18:35 AM	195,177	5,350	473.50	2,533,225.00	Valid
30	ABC	6/8/2020 11:19:01 AM	195,178	1,744	1,047.00	1,825,968.00	Valid
31	QNBS	6/8/2020 11:19:02 AM	195,179	2,787	473.50	1,319,644.50	Valid
32	QNBS	6/8/2020 11:19:08 AM	195,180	500	473.50	236,750.00	Valid
33	ATI	6/8/2020 11:20:40 AM	195,181	500	400.00	200,000.00	Valid
34	QNBS	6/8/2020 11:20:48 AM	195,182	209	473.50	98,961.50	Valid
35	ABC	6/8/2020 11:21:52 AM	195,183	250	1,050.00	262,500.00	Valid
36	ABC	6/8/2020 11:21:52 AM	195,184	1,121	1,047.00	1,173,687.00	Valid
37	BBSY	6/8/2020 11:22:10 AM	195,185	300	1,354.00	406,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	6/8/2020 11:22:34 AM	195,186	4,593	473.50	2,174,785.50	Valid
39	ATI	6/8/2020 11:24:12 AM	195,187	500	400.00	200,000.00	Valid
40	ABC	6/8/2020 11:25:48 AM	195,188	50	1,047.00	52,350.00	Valid
41	QNBS	6/8/2020 11:27:48 AM	195,189	1,000	473.50	473,500.00	Valid
42	QNBS	6/8/2020 11:27:48 AM	195,190	6,000	473.50	2,841,000.00	Valid
43	ABC	6/8/2020 11:30:27 AM	195,191	1,000	1,047.00	1,047,000.00	Valid
44	ABC	6/8/2020 11:33:03 AM	195,192	2,135	1,047.00	2,235,345.00	Valid
45	QNBS	6/8/2020 11:34:15 AM	195,193	718	473.50	339,973.00	Valid
46	QNBS	6/8/2020 11:34:15 AM	195,194	2,752	473.50	1,303,072.00	Valid
47	FSBS	6/8/2020 11:35:33 AM	195,195	32	417.50	13,360.00	Valid
48	FSBS	6/8/2020 11:35:33 AM	195,196	1,000	418.00	418,000.00	Valid
49	FSBS	6/8/2020 11:35:33 AM	195,197	2,000	419.00	838,000.00	Valid
50	FSBS	6/8/2020 11:35:33 AM	195,198	64	419.50	26,848.00	Valid
51	FSBS	6/8/2020 11:35:33 AM	195,199	2,000	419.50	839,000.00	Valid
52	FSBS	6/8/2020 11:35:33 AM	195,200	5,000	419.50	2,097,500.00	Valid
53	FSBS	6/8/2020 11:35:33 AM	195,201	5,000	419.50	2,097,500.00	Valid
54	ABC	6/8/2020 11:35:40 AM	195,202	444	1,047.00	464,868.00	Valid
55	FSBS	6/8/2020 11:36:11 AM	195,203	4,122	419.50	1,729,179.00	Valid
56	ABC	6/8/2020 11:39:04 AM	195,204	200	1,050.00	210,000.00	Valid
57	ABC	6/8/2020 11:39:35 AM	195,205	251	1,050.00	263,550.00	Valid
58	ABC	6/8/2020 11:42:14 AM	195,206	4,549	1,050.00	4,776,450.00	Valid
59	ABC	6/8/2020 11:42:14 AM	195,207	56	1,047.00	58,632.00	Valid
60	ABC	6/8/2020 11:42:14 AM	195,208	1,540	1,047.00	1,612,380.00	Valid
61	ABC	6/8/2020 11:46:05 AM	195,209	3,340	1,047.00	3,496,980.00	Valid
62	ABC	6/8/2020 11:46:46 AM	195,210	500	1,047.00	523,500.00	Valid
63	ATI	6/8/2020 11:46:56 AM	195,211	300	400.00	120,000.00	Valid
64	CHB	6/8/2020 11:47:24 AM	195,212	50	903.00	45,150.00	Valid
65	BBSY	6/8/2020 11:47:37 AM	195,213	50	1,354.00	67,700.00	Valid
66	ABC	6/8/2020 11:49:42 AM	195,214	15	1,047.00	15,705.00	Valid
67	ABC	6/8/2020 11:52:04 AM	195,215	493	1,083.00	533,919.00	Valid
68	ABC	6/8/2020 11:54:20 AM	195,216	1,007	1,083.00	1,090,581.00	Valid
69	IBTF	6/8/2020 11:58:10 AM	195,217	248	579.00	143,592.00	Valid
70	IBTF	6/8/2020 11:58:10 AM	195,218	252	579.00	145,908.00	Valid
71	FSBS	6/8/2020 11:58:21 AM	195,219	500	419.50	209,750.00	Valid
72	AVOC	6/8/2020 11:58:25 AM	195,220	300	457.00	137,100.00	Valid
73	CHB	6/8/2020 12:00:47 PM	195,221	500	903.00	451,500.00	Valid
74	FSBS	6/8/2020 12:01:45 PM	195,222	378	419.50	158,571.00	Valid
75	FSBS	6/8/2020 12:03:07 PM	195,223	3,478	419.50	1,459,021.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	6/8/2020 12:04:24 PM	195,224	50	473.50	23,675.00	Valid
77	CHB	6/8/2020 12:12:28 PM	195,225	1,000	903.00	903,000.00	Valid
78	BSO	6/8/2020 12:13:39 PM	195,226	2,000	640.00	1,280,000.00	Valid
79	FSBS	6/8/2020 12:21:26 PM	195,227	500	419.50	209,750.00	Valid
80	ATI	6/8/2020 12:21:53 PM	195,228	100	400.00	40,000.00	Valid
81	ATI	6/8/2020 12:21:53 PM	195,229	314	400.00	125,600.00	Valid
82	CHB	6/8/2020 12:22:13 PM	195,230	240	903.00	216,720.00	Valid
83	ATI	6/8/2020 12:22:44 PM	195,231	186	400.00	74,400.00	Valid
84	ATI	6/8/2020 12:22:44 PM	195,232	14	400.00	5,600.00	Valid
85	BBSF	6/8/2020 12:22:56 PM	195,233	500	855.00	427,500.00	Valid
86	BBSF	6/8/2020 12:22:56 PM	195,234	400	855.00	342,000.00	Valid
87	BBSF	6/8/2020 12:22:56 PM	195,235	1,237	855.00	1,057,635.00	Valid
88	BSO	6/8/2020 12:23:45 PM	195,236	99	650.00	64,350.00	Valid
89	IBTF	6/8/2020 12:25:58 PM	195,237	1,748	579.00	1,012,092.00	Valid
90	FSBS	6/8/2020 12:26:42 PM	195,238	171	419.50	71,734.50	Valid
91	ABC	6/8/2020 12:29:01 PM	195,239	100	1,082.00	108,200.00	Valid
92	ABC	6/8/2020 12:29:01 PM	195,240	30	1,082.00	32,460.00	Valid
93	ABC	6/8/2020 12:29:01 PM	195,241	424	1,083.00	459,192.00	Valid
94	BSO	6/8/2020 12:29:27 PM	195,242	401	652.50	261,652.50	Valid
95	FSBS	6/8/2020 12:30:26 PM	195,243	329	419.50	138,015.50	Valid
96	BASY	6/8/2020 12:30:46 PM	195,244	330	720.50	237,765.00	Valid
97	ABC	6/8/2020 12:32:35 PM	195,245	100	1,083.00	108,300.00	Valid
98	ABC	6/8/2020 12:36:05 PM	195,246	4,268	1,083.00	4,622,244.00	Valid
99	ABC	6/8/2020 12:36:05 PM	195,247	2,000	1,098.00	2,196,000.00	Valid
100	ABC	6/8/2020 12:36:05 PM	195,248	1,500	1,098.00	1,647,000.00	Valid
101	BBSF	6/8/2020 12:36:09 PM	195,249	263	855.00	224,865.00	Valid
102	BBSF	6/8/2020 12:36:09 PM	195,250	500	855.00	427,500.00	Valid
103	IBTF	6/8/2020 12:36:33 PM	195,251	252	579.00	145,908.00	Valid
104	IBTF	6/8/2020 12:36:33 PM	195,252	300	579.00	173,700.00	Valid
105	IBTF	6/8/2020 12:36:33 PM	195,253	300	579.00	173,700.00	Valid
106	IBTF	6/8/2020 12:36:33 PM	195,254	50	579.00	28,950.00	Valid
107	ABC	6/8/2020 12:37:40 PM	195,255	177	1,098.00	194,346.00	Valid
108	BBSY	6/8/2020 12:39:02 PM	195,256	83	1,354.00	112,382.00	Valid
109	BBSY	6/8/2020 12:39:02 PM	195,257	12	1,354.00	16,248.00	Valid
110	BBSF	6/8/2020 12:39:46 PM	195,258	237	855.00	202,635.00	Valid
111	ABC	6/8/2020 12:39:56 PM	195,259	300	1,098.00	329,400.00	Valid
112	BBSY	6/8/2020 12:41:34 PM	195,260	200	1,354.00	270,800.00	Valid
113	CHB	6/8/2020 12:41:57 PM	195,261	200	903.00	180,600.00	Valid
114	ABC	6/8/2020 12:42:04 PM	195,262	50	1,098.00	54,900.00	Valid
115	BSO	6/8/2020 12:43:46 PM	195,263	861	652.50	561,802.50	Valid
116	IBTF	6/8/2020 12:46:19 PM	195,264	98	579.00	56,742.00	Valid
117	AVOC	6/8/2020 12:46:40 PM	195,265	200	457.00	91,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	IBTF	6/8/2020 12:50:46 PM	195,266	103	579.00	59,637.00	Valid
119	CHB	6/8/2020 12:58:46 PM	195,267	57	903.00	51,471.00	Valid
120	FSBS	6/8/2020 12:58:46 PM	195,268	171	419.50	71,734.50	Valid
121	FSBS	6/8/2020 12:58:46 PM	195,269	249	419.50	104,455.50	Valid
122	SHRQ	6/8/2020 12:59:32 PM	195,270	500	862.50	431,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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