

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/10/2020 10:57:23 AM	195,565	100	879.00	87,900.00	Valid
2	IBTF	6/10/2020 10:57:23 AM	195,566	107	595.00	63,665.00	Valid
3	SIIB	6/10/2020 10:57:23 AM	195,567	392	782.00	306,544.00	Valid
4	SIIB	6/10/2020 10:57:23 AM	195,568	150	782.00	117,300.00	Valid
5	SIIB	6/10/2020 10:57:23 AM	195,569	458	782.00	358,156.00	Valid
6	SIIB	6/10/2020 10:57:23 AM	195,570	300	782.00	234,600.00	Valid
7	SIIB	6/10/2020 10:57:23 AM	195,571	242	782.00	189,244.00	Valid
8	SIIB	6/10/2020 10:57:23 AM	195,572	1,008	782.00	788,256.00	Valid
9	QNBS	6/10/2020 10:57:23 AM	195,573	123	498.00	61,254.00	Valid
10	CHB	6/10/2020 10:57:23 AM	195,574	200	930.00	186,000.00	Valid
11	CHB	6/10/2020 10:57:23 AM	195,575	333	930.00	309,690.00	Valid
12	CHB	6/10/2020 10:57:23 AM	195,576	426	930.00	396,180.00	Valid
13	BBSY	6/10/2020 10:57:23 AM	195,577	60	1,385.00	83,100.00	Valid
14	BBSY	6/10/2020 10:57:23 AM	195,578	279	1,385.00	386,415.00	Valid
15	BBSY	6/10/2020 10:57:23 AM	195,579	161	1,385.00	222,985.00	Valid
16	BBSY	6/10/2020 10:57:23 AM	195,580	60	1,385.00	83,100.00	Valid
17	BBSY	6/10/2020 10:57:23 AM	195,581	128	1,385.00	177,280.00	Valid
18	BBSY	6/10/2020 10:57:23 AM	195,582	100	1,385.00	138,500.00	Valid
19	BBSY	6/10/2020 10:57:23 AM	195,583	944	1,385.00	1,307,440.00	Valid
20	BBSY	6/10/2020 10:57:23 AM	195,584	75	1,385.00	103,875.00	Valid
21	BBSY	6/10/2020 10:57:23 AM	195,585	135	1,385.00	186,975.00	Valid
22	BBSF	6/10/2020 10:57:59 AM	195,586	346	879.00	304,134.00	Valid
23	CHB	6/10/2020 10:58:46 AM	195,587	963	925.50	891,256.50	Valid
24	CHB	6/10/2020 10:58:46 AM	195,588	22	925.50	20,361.00	Valid
25	QNBS	6/10/2020 10:59:43 AM	195,589	1,801	487.50	877,987.50	Valid
26	QNBS	6/10/2020 11:00:45 AM	195,590	63	487.50	30,712.50	Valid
27	QNBS	6/10/2020 11:01:06 AM	195,591	436	487.50	212,550.00	Valid
28	QNBS	6/10/2020 11:01:06 AM	195,592	2,000	499.00	998,000.00	Valid
29	QNBS	6/10/2020 11:01:06 AM	195,593	454	500.00	227,000.00	Valid
30	NIC	6/10/2020 11:02:30 AM	195,594	170	437.00	74,290.00	Valid
31	BBSY	6/10/2020 11:03:26 AM	195,595	940	1,385.00	1,301,900.00	Valid
32	SIIB	6/10/2020 11:03:36 AM	195,596	300	757.00	227,100.00	Valid
33	SIIB	6/10/2020 11:04:00 AM	195,597	1,000	743.00	743,000.00	Valid
34	BBSY	6/10/2020 11:04:28 AM	195,598	35	1,384.00	48,440.00	Valid
35	BBSY	6/10/2020 11:04:50 AM	195,599	210	1,384.00	290,640.00	Valid
36	SIIB	6/10/2020 11:05:03 AM	195,600	300	743.00	222,900.00	Valid
37	QNBS	6/10/2020 11:06:30 AM	195,601	2,802	487.50	1,365,975.00	Valid
38	QNBS	6/10/2020 11:06:30 AM	195,602	1,000	499.00	499,000.00	Valid
39	QNBS	6/10/2020 11:06:30 AM	195,603	2,000	499.00	998,000.00	Valid
40	QNBS	6/10/2020 11:06:30 AM	195,604	1,546	500.00	773,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	6/10/2020 11:06:30 AM	195,605	1,300	515.00	669,500.00	Valid
42	QNBS	6/10/2020 11:06:30 AM	195,606	1,800	515.00	927,000.00	Valid
43	QNBS	6/10/2020 11:06:30 AM	195,607	500	515.00	257,500.00	Valid
44	QNBS	6/10/2020 11:06:30 AM	195,608	3,000	517.00	1,551,000.00	Valid
45	QNBS	6/10/2020 11:06:30 AM	195,609	2,000	518.50	1,037,000.00	Valid
46	QNBS	6/10/2020 11:06:30 AM	195,610	300	520.00	156,000.00	Valid
47	QNBS	6/10/2020 11:06:30 AM	195,611	147	520.00	76,440.00	Valid
48	QNBS	6/10/2020 11:06:30 AM	195,612	500	520.00	260,000.00	Valid
49	QNBS	6/10/2020 11:06:30 AM	195,613	305	520.00	158,600.00	Valid
50	BBSY	6/10/2020 11:06:50 AM	195,614	624	1,386.00	864,864.00	Valid
51	BBSY	6/10/2020 11:07:04 AM	195,615	1,000	1,386.00	1,386,000.00	Valid
52	BBSY	6/10/2020 11:07:04 AM	195,616	610	1,385.00	844,850.00	Valid
53	BBSY	6/10/2020 11:07:04 AM	195,617	3,390	1,384.00	4,691,760.00	Valid
54	BBSY	6/10/2020 11:07:07 AM	195,618	1,365	1,384.00	1,889,160.00	Valid
55	BBSY	6/10/2020 11:07:07 AM	195,619	17	1,384.00	23,528.00	Valid
56	BBSY	6/10/2020 11:07:07 AM	195,620	6	1,384.00	8,304.00	Valid
57	BBSY	6/10/2020 11:07:07 AM	195,621	1,000	1,384.00	1,384,000.00	Valid
58	BBSY	6/10/2020 11:07:07 AM	195,622	2,612	1,384.00	3,615,008.00	Valid
59	BBSY	6/10/2020 11:08:15 AM	195,623	2,300	1,384.00	3,183,200.00	Valid
60	SIIB	6/10/2020 11:11:37 AM	195,624	1,000	744.00	744,000.00	Valid
61	SIIB	6/10/2020 11:11:37 AM	195,625	486	743.00	361,098.00	Valid
62	SIIB	6/10/2020 11:13:26 AM	195,626	219	743.00	162,717.00	Valid
63	SIIB	6/10/2020 11:13:26 AM	195,627	1,000	742.50	742,500.00	Valid
64	SIIB	6/10/2020 11:13:26 AM	195,628	355	742.00	263,410.00	Valid
65	SIIB	6/10/2020 11:13:26 AM	195,629	30	741.50	22,245.00	Valid
66	SIIB	6/10/2020 11:13:26 AM	195,630	917	741.50	679,955.50	Valid
67	SIIB	6/10/2020 11:13:26 AM	195,631	2,000	741.50	1,483,000.00	Valid
68	SIIB	6/10/2020 11:13:26 AM	195,632	1,457	741.50	1,080,365.50	Valid
69	SIIB	6/10/2020 11:13:47 AM	195,633	1,606	741.50	1,190,849.00	Valid
70	BBSY	6/10/2020 11:14:37 AM	195,634	88	1,384.00	121,792.00	Valid
71	BBSY	6/10/2020 11:14:37 AM	195,635	620	1,384.00	858,080.00	Valid
72	SIIB	6/10/2020 11:16:04 AM	195,636	19	742.50	14,107.50	Valid
73	SIIB	6/10/2020 11:16:04 AM	195,637	444	742.00	329,448.00	Valid
74	SIIB	6/10/2020 11:17:49 AM	195,638	999	741.50	740,758.50	Valid
75	BBSY	6/10/2020 11:18:20 AM	195,639	161	1,384.00	222,824.00	Valid
76	SIIB	6/10/2020 11:18:27 AM	195,640	1,501	741.50	1,112,991.50	Valid
77	BOJS	6/10/2020 11:18:44 AM	195,641	1,892	387.50	733,150.00	Valid
78	SIIB	6/10/2020 11:20:04 AM	195,642	100	741.50	74,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	ABC	6/10/2020 11:25:38 AM	195,643	500	1,056.00	528,000.00	Valid
80	ABC	6/10/2020 11:25:38 AM	195,644	3,428	1,056.00	3,619,968.00	Valid
81	ABC	6/10/2020 11:25:38 AM	195,645	50	1,055.00	52,750.00	Valid
82	ABC	6/10/2020 11:25:38 AM	195,646	117	1,054.00	123,318.00	Valid
83	ABC	6/10/2020 11:25:38 AM	195,647	100	1,054.00	105,400.00	Valid
84	ABC	6/10/2020 11:25:38 AM	195,648	359	1,054.00	378,386.00	Valid
85	ABC	6/10/2020 11:27:05 AM	195,649	16	1,054.00	16,864.00	Valid
86	ABC	6/10/2020 11:27:05 AM	195,650	484	1,054.00	510,136.00	Valid
87	UIC	6/10/2020 11:27:29 AM	195,651	200	380.00	76,000.00	Valid
88	BBSY	6/10/2020 11:27:32 AM	195,652	44	1,384.00	60,896.00	Valid
89	BOJS	6/10/2020 11:27:49 AM	195,653	500	387.50	193,750.00	Valid
90	ABC	6/10/2020 11:33:06 AM	195,654	16	1,054.00	16,864.00	Valid
91	ABC	6/10/2020 11:33:06 AM	195,655	56	1,054.00	59,024.00	Valid
92	QNBS	6/10/2020 11:33:30 AM	195,656	2,100	488.00	1,024,800.00	Valid
93	QNBS	6/10/2020 11:33:30 AM	195,657	100	487.50	48,750.00	Valid
94	QNBS	6/10/2020 11:33:30 AM	195,658	1,300	487.50	633,750.00	Valid
95	BBSY	6/10/2020 11:35:32 AM	195,659	107	1,384.00	148,088.00	Valid
96	BBSY	6/10/2020 11:36:41 AM	195,660	5	1,384.00	6,920.00	Valid
97	CHB	6/10/2020 11:41:35 AM	195,661	242	925.50	223,971.00	Valid
98	QNBS	6/10/2020 11:44:26 AM	195,662	720	487.50	351,000.00	Valid
99	NIC	6/10/2020 11:58:32 AM	195,663	405	437.00	176,985.00	Valid
100	BBSF	6/10/2020 12:03:08 PM	195,664	234	879.00	205,686.00	Valid
101	BOJS	6/10/2020 12:07:03 PM	195,665	500	387.50	193,750.00	Valid
102	BASY	6/10/2020 12:11:28 PM	195,666	50	720.50	36,025.00	Valid
103	BBSY	6/10/2020 12:19:42 PM	195,667	262	1,384.00	362,608.00	Valid
104	BBSY	6/10/2020 12:19:42 PM	195,668	10,000	1,384.00	13,840,000.00	Valid
105	BBSY	6/10/2020 12:19:42 PM	195,669	1,500	1,384.00	2,076,000.00	Valid
106	BBSY	6/10/2020 12:19:42 PM	195,670	396	1,384.00	548,064.00	Valid
107	BBSY	6/10/2020 12:19:42 PM	195,671	30	1,384.00	41,520.00	Valid
108	BBSY	6/10/2020 12:19:42 PM	195,672	1,000	1,384.00	1,384,000.00	Valid
109	BBSY	6/10/2020 12:19:42 PM	195,673	5,000	1,384.00	6,920,000.00	Valid
110	BBSY	6/10/2020 12:19:42 PM	195,674	5,000	1,384.00	6,920,000.00	Valid
111	BBSY	6/10/2020 12:19:42 PM	195,675	6,812	1,384.00	9,427,808.00	Valid
112	SIIB	6/10/2020 12:19:58 PM	195,676	399	741.50	295,858.50	Valid
113	SIIB	6/10/2020 12:19:58 PM	195,677	3,529	741.50	2,616,753.50	Valid
114	SIIB	6/10/2020 12:19:58 PM	195,678	3,500	741.50	2,595,250.00	Valid
115	SIIB	6/10/2020 12:19:58 PM	195,679	500	741.50	370,750.00	Valid
116	SIIB	6/10/2020 12:19:58 PM	195,680	8,450	741.50	6,265,675.00	Valid
117	SIIB	6/10/2020 12:19:58 PM	195,681	830	741.50	615,445.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	6/10/2020 12:19:58 PM	195,682	425	741.50	315,137.50	Valid
119	SIIB	6/10/2020 12:19:58 PM	195,683	2,102	741.50	1,558,633.00	Valid
120	SIIB	6/10/2020 12:19:58 PM	195,684	2,000	741.50	1,483,000.00	Valid
121	SIIB	6/10/2020 12:19:58 PM	195,685	2,116	741.50	1,569,014.00	Valid
122	SIIB	6/10/2020 12:19:58 PM	195,686	2,055	741.50	1,523,782.50	Valid
123	SIIB	6/10/2020 12:19:58 PM	195,687	1,022	741.50	757,813.00	Valid
124	SIIB	6/10/2020 12:19:58 PM	195,688	2,000	741.50	1,483,000.00	Valid
125	SIIB	6/10/2020 12:21:20 PM	195,689	1,072	741.50	794,888.00	Valid
126	SIIB	6/10/2020 12:21:48 PM	195,690	928	741.50	688,112.00	Valid
127	SIIB	6/10/2020 12:22:05 PM	195,691	59	742.00	43,778.00	Valid
128	SIIB	6/10/2020 12:22:05 PM	195,692	1,000	742.00	742,000.00	Valid
129	UIC	6/10/2020 12:23:07 PM	195,693	50	378.50	18,925.00	Valid
130	AVOC	6/10/2020 12:24:50 PM	195,694	77	439.00	33,803.00	Valid
131	QNBS	6/10/2020 12:29:18 PM	195,695	2,280	487.50	1,111,500.00	Valid
132	QNBS	6/10/2020 12:29:18 PM	195,696	2,376	487.50	1,158,300.00	Valid
133	CHB	6/10/2020 12:29:32 PM	195,697	100	925.50	92,550.00	Valid
134	QNBS	6/10/2020 12:33:00 PM	195,698	2,000	487.50	975,000.00	Valid
135	QNBS	6/10/2020 12:34:38 PM	195,699	4,500	487.50	2,193,750.00	Valid
136	QNBS	6/10/2020 12:34:38 PM	195,700	500	487.50	243,750.00	Valid
137	QNBS	6/10/2020 12:34:38 PM	195,701	2,000	487.50	975,000.00	Valid
138	BASY	6/10/2020 12:35:22 PM	195,702	10	720.50	7,205.00	Valid
139	BBSF	6/10/2020 12:36:06 PM	195,703	10	879.00	8,790.00	Valid
140	BBSY	6/10/2020 12:36:36 PM	195,704	3,188	1,384.00	4,412,192.00	Valid
141	BBSY	6/10/2020 12:36:36 PM	195,705	1,000	1,384.00	1,384,000.00	Valid
142	BBSY	6/10/2020 12:36:36 PM	195,706	3,352	1,384.00	4,639,168.00	Valid
143	BBSY	6/10/2020 12:36:36 PM	195,707	125	1,384.00	173,000.00	Valid
144	BSO	6/10/2020 12:36:56 PM	195,708	10	675.00	6,750.00	Valid
145	IBTF	6/10/2020 12:37:57 PM	195,709	10	595.00	5,950.00	Valid
146	BBSY	6/10/2020 12:40:14 PM	195,710	335	1,384.00	463,640.00	Valid
147	BBSY	6/10/2020 12:42:29 PM	195,711	1,665	1,384.00	2,304,360.00	Valid
148	BBSY	6/10/2020 12:42:29 PM	195,712	200	1,385.00	277,000.00	Valid
149	BBSY	6/10/2020 12:43:25 PM	195,713	1,435	1,385.00	1,987,475.00	Valid
150	SIIB	6/10/2020 12:43:43 PM	195,714	300	742.00	222,600.00	Valid
151	SIIB	6/10/2020 12:43:43 PM	195,715	500	741.50	370,750.00	Valid
152	QNBS	6/10/2020 12:45:05 PM	195,716	525	487.50	255,937.50	Valid
153	BBSY	6/10/2020 12:47:19 PM	195,717	50	1,384.00	69,200.00	Valid
154	BBSY	6/10/2020 12:49:27 PM	195,718	250	1,384.00	346,000.00	Valid
155	BBSY	6/10/2020 12:49:27 PM	195,719	500	1,384.00	692,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	QNBS	6/10/2020 12:50:46 PM	195,720	475	487.50	231,562.50	Valid
157	BBSY	6/10/2020 12:51:07 PM	195,721	305	1,384.00	422,120.00	Valid
158	BBSY	6/10/2020 12:55:06 PM	195,722	1,000	1,384.00	1,384,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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