

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/11/2020 10:57:52 AM	195,723	490	675.00	330,750.00	Valid
2	BSO	6/11/2020 10:57:52 AM	195,724	50	675.00	33,750.00	Valid
3	BSO	6/11/2020 10:57:52 AM	195,725	1,460	675.00	985,500.00	Valid
4	AVOC	6/11/2020 10:57:52 AM	195,726	50	460.00	23,000.00	Valid
5	FSBS	6/11/2020 10:57:52 AM	195,727	50	411.00	20,550.00	Valid
6	CHB	6/11/2020 10:57:52 AM	195,728	23	909.00	20,907.00	Valid
7	CHB	6/11/2020 10:57:52 AM	195,729	127	909.00	115,443.00	Valid
8	CHB	6/11/2020 10:57:52 AM	195,730	4,800	909.00	4,363,200.00	Valid
9	CHB	6/11/2020 10:57:52 AM	195,731	1,838	909.00	1,670,742.00	Valid
10	CHB	6/11/2020 10:57:52 AM	195,732	200	909.00	181,800.00	Valid
11	CHB	6/11/2020 10:57:52 AM	195,733	2,035	909.00	1,849,815.00	Valid
12	CHB	6/11/2020 10:57:52 AM	195,734	1,000	909.00	909,000.00	Valid
13	CHB	6/11/2020 10:57:52 AM	195,735	1,000	909.00	909,000.00	Valid
14	BBSY	6/11/2020 10:57:52 AM	195,736	1,000	1,371.00	1,371,000.00	Valid
15	BBSY	6/11/2020 10:57:52 AM	195,737	70	1,371.00	95,970.00	Valid
16	BBSY	6/11/2020 10:57:52 AM	195,738	163	1,371.00	223,473.00	Valid
17	ABC	6/11/2020 10:57:52 AM	195,739	500	1,035.00	517,500.00	Valid
18	ABC	6/11/2020 10:57:52 AM	195,740	500	1,035.00	517,500.00	Valid
19	ABC	6/11/2020 10:57:52 AM	195,741	458	1,035.00	474,030.00	Valid
20	ABC	6/11/2020 10:57:52 AM	195,742	600	1,035.00	621,000.00	Valid
21	ABC	6/11/2020 10:57:52 AM	195,743	96	1,035.00	99,360.00	Valid
22	ABC	6/11/2020 10:57:52 AM	195,744	275	1,035.00	284,625.00	Valid
23	ABC	6/11/2020 10:57:52 AM	195,745	50	1,035.00	51,750.00	Valid
24	CHB	6/11/2020 10:58:13 AM	195,746	145	909.00	131,805.00	Valid
25	CHB	6/11/2020 10:58:13 AM	195,747	4,855	909.00	4,413,195.00	Valid
26	CHB	6/11/2020 10:58:45 AM	195,748	995	909.00	904,455.00	Valid
27	CHB	6/11/2020 10:58:45 AM	195,749	1,994	909.00	1,812,546.00	Valid
28	BBSF	6/11/2020 11:00:24 AM	195,750	49	879.00	43,071.00	Valid
29	ABC	6/11/2020 11:01:32 AM	195,751	834	1,035.00	863,190.00	Valid
30	CHB	6/11/2020 11:02:26 AM	195,752	125	909.00	113,625.00	Valid
31	CHB	6/11/2020 11:03:19 AM	195,753	1,000	910.00	910,000.00	Valid
32	CHB	6/11/2020 11:04:10 AM	195,754	110	910.00	100,100.00	Valid
33	CHB	6/11/2020 11:04:47 AM	195,755	3,890	910.00	3,539,900.00	Valid
34	QNBS	6/11/2020 11:08:14 AM	195,756	500	487.00	243,500.00	Valid
35	QNBS	6/11/2020 11:08:14 AM	195,757	2,000	487.00	974,000.00	Valid
36	QNBS	6/11/2020 11:08:14 AM	195,758	2,500	487.00	1,217,500.00	Valid
37	BBSY	6/11/2020 11:08:17 AM	195,759	1,200	1,372.00	1,646,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	6/11/2020 11:08:17 AM	195,760	767	1,371.00	1,051,557.00	Valid
39	BBSY	6/11/2020 11:08:17 AM	195,761	728	1,371.00	998,088.00	Valid
40	BBSY	6/11/2020 11:08:17 AM	195,762	500	1,363.00	681,500.00	Valid
41	BBSY	6/11/2020 11:08:17 AM	195,763	2,300	1,361.00	3,130,300.00	Valid
42	BBSY	6/11/2020 11:08:17 AM	195,764	600	1,360.00	816,000.00	Valid
43	BBSY	6/11/2020 11:08:58 AM	195,765	75	1,360.00	102,000.00	Valid
44	BBSY	6/11/2020 11:09:20 AM	195,766	1,381	1,360.00	1,878,160.00	Valid
45	AVOC	6/11/2020 11:12:03 AM	195,767	150	460.00	69,000.00	Valid
46	QNBS	6/11/2020 11:14:38 AM	195,768	2,000	487.00	974,000.00	Valid
47	QNBS	6/11/2020 11:14:38 AM	195,769	2,000	487.00	974,000.00	Valid
48	BSO	6/11/2020 11:18:46 AM	195,770	240	675.00	162,000.00	Valid
49	QNBS	6/11/2020 11:23:13 AM	195,771	2,000	487.00	974,000.00	Valid
50	QNBS	6/11/2020 11:24:42 AM	195,772	500	487.00	243,500.00	Valid
51	SIIB	6/11/2020 11:26:45 AM	195,773	300	731.00	219,300.00	Valid
52	SIIB	6/11/2020 11:26:45 AM	195,774	1,000	731.00	731,000.00	Valid
53	SIIB	6/11/2020 11:26:45 AM	195,775	267	730.00	194,910.00	Valid
54	BBSY	6/11/2020 11:27:05 AM	195,776	128	1,363.00	174,464.00	Valid
55	BBSY	6/11/2020 11:27:05 AM	195,777	250	1,362.00	340,500.00	Valid
56	BBSY	6/11/2020 11:27:05 AM	195,778	500	1,362.00	681,000.00	Valid
57	BBSY	6/11/2020 11:27:05 AM	195,779	322	1,362.00	438,564.00	Valid
58	SIIB	6/11/2020 11:28:01 AM	195,780	128	740.00	94,720.00	Valid
59	CHB	6/11/2020 11:29:46 AM	195,781	600	910.00	546,000.00	Valid
60	BBSY	6/11/2020 11:30:12 AM	195,782	1,500	1,375.00	2,062,500.00	Valid
61	SIIB	6/11/2020 11:32:00 AM	195,783	383	730.00	279,590.00	Valid
62	SIIB	6/11/2020 11:32:00 AM	195,784	1,350	730.00	985,500.00	Valid
63	SIIB	6/11/2020 11:32:00 AM	195,785	270	730.00	197,100.00	Valid
64	ATI	6/11/2020 11:32:39 AM	195,786	5	403.00	2,015.00	Valid
65	ABC	6/11/2020 11:33:02 AM	195,787	250	1,035.00	258,750.00	Valid
66	ARBS	6/11/2020 11:33:08 AM	195,788	5	341.50	1,707.50	Valid
67	SHRQ	6/11/2020 11:33:58 AM	195,789	5	900.00	4,500.00	Valid
68	BOJS	6/11/2020 11:34:28 AM	195,790	5	387.00	1,935.00	Valid
69	FSBS	6/11/2020 11:35:26 AM	195,791	5	411.00	2,055.00	Valid
70	SIIB	6/11/2020 11:36:13 AM	195,792	98	732.00	71,736.00	Valid
71	SIIB	6/11/2020 11:41:37 AM	195,793	200	740.00	148,000.00	Valid
72	BBSY	6/11/2020 11:42:51 AM	195,794	100	1,370.00	137,000.00	Valid
73	SIIB	6/11/2020 11:51:25 AM	195,795	202	732.00	147,864.00	Valid
74	SIIB	6/11/2020 11:51:25 AM	195,796	1,100	731.00	804,100.00	Valid
75	SIIB	6/11/2020 11:51:25 AM	195,797	250	731.00	182,750.00	Valid
76	SIIB	6/11/2020 11:51:25 AM	195,798	216	730.00	157,680.00	Valid
77	CHB	6/11/2020 11:53:50 AM	195,799	200	930.00	186,000.00	Valid
78	IBTF	6/11/2020 11:56:58 AM	195,800	2,883	595.00	1,715,385.00	Valid
79	IBTF	6/11/2020 11:56:58 AM	195,801	200	595.00	119,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	IBTF	6/11/2020 11:56:58 AM	195,802	2,000	595.00	1,190,000.00	Valid
81	CHB	6/11/2020 11:59:09 AM	195,803	500	911.00	455,500.00	Valid
82	CHB	6/11/2020 11:59:09 AM	195,804	100	911.00	91,100.00	Valid
83	SIIB	6/11/2020 12:02:23 PM	195,805	9	740.00	6,660.00	Valid
84	AROP	6/11/2020 12:04:08 PM	195,806	600	306.00	183,600.00	Valid
85	AROP	6/11/2020 12:06:00 PM	195,807	400	306.00	122,400.00	Valid
86	BBSF	6/11/2020 12:10:04 PM	195,808	161	879.00	141,519.00	Valid
87	BBSF	6/11/2020 12:10:04 PM	195,809	3,839	879.00	3,374,481.00	Valid
88	BBSY	6/11/2020 12:14:09 PM	195,810	300	1,400.00	420,000.00	Valid
89	BBSY	6/11/2020 12:14:09 PM	195,811	200	1,410.00	282,000.00	Valid
90	BBSY	6/11/2020 12:14:09 PM	195,812	100	1,410.00	141,000.00	Valid
91	BBSY	6/11/2020 12:14:09 PM	195,813	1,600	1,418.00	2,268,800.00	Valid
92	CHB	6/11/2020 12:17:18 PM	195,814	1,900	911.00	1,730,900.00	Valid
93	CHB	6/11/2020 12:17:47 PM	195,815	4,311	910.00	3,923,010.00	Valid
94	SIIB	6/11/2020 12:18:03 PM	195,816	140	731.00	102,340.00	Valid
95	SIIB	6/11/2020 12:18:03 PM	195,817	650	731.00	475,150.00	Valid
96	SIIB	6/11/2020 12:18:03 PM	195,818	500	730.50	365,250.00	Valid
97	SIIB	6/11/2020 12:18:03 PM	195,819	1,514	730.00	1,105,220.00	Valid
98	SIIB	6/11/2020 12:18:03 PM	195,820	1,000	729.50	729,500.00	Valid
99	SIIB	6/11/2020 12:18:03 PM	195,821	29	729.00	21,141.00	Valid
100	SIIB	6/11/2020 12:18:03 PM	195,822	290	729.00	211,410.00	Valid
101	SIIB	6/11/2020 12:18:03 PM	195,823	1,000	729.00	729,000.00	Valid
102	SIIB	6/11/2020 12:18:03 PM	195,824	300	729.00	218,700.00	Valid
103	SIIB	6/11/2020 12:18:03 PM	195,825	500	729.00	364,500.00	Valid
104	SIIB	6/11/2020 12:18:03 PM	195,826	2,000	729.00	1,458,000.00	Valid
105	BBSY	6/11/2020 12:18:52 PM	195,827	500	1,418.00	709,000.00	Valid
106	BBSY	6/11/2020 12:18:52 PM	195,828	291	1,419.00	412,929.00	Valid
107	SIIB	6/11/2020 12:19:07 PM	195,829	77	729.00	56,133.00	Valid
108	SIIB	6/11/2020 12:19:16 PM	195,830	1,923	729.00	1,401,867.00	Valid
109	BBSY	6/11/2020 12:19:51 PM	195,831	178	1,419.00	252,582.00	Valid
110	SIIB	6/11/2020 12:22:36 PM	195,832	77	729.00	56,133.00	Valid
111	SIIB	6/11/2020 12:22:36 PM	195,833	173	729.00	126,117.00	Valid
112	SIIB	6/11/2020 12:23:27 PM	195,834	100	729.00	72,900.00	Valid
113	SIIB	6/11/2020 12:24:29 PM	195,835	727	729.00	529,983.00	Valid
114	SIIB	6/11/2020 12:24:29 PM	195,836	693	729.00	505,197.00	Valid
115	AVOC	6/11/2020 12:26:10 PM	195,837	64	439.00	28,096.00	Valid
116	AVOC	6/11/2020 12:26:10 PM	195,838	490	439.00	215,110.00	Valid
117	BBSY	6/11/2020 12:27:20 PM	195,839	75	1,417.00	106,275.00	Valid
118	BBSY	6/11/2020 12:27:20 PM	195,840	100	1,418.00	141,800.00	Valid
119	BBSY	6/11/2020 12:27:20 PM	195,841	1,325	1,419.00	1,880,175.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	CHB	6/11/2020 12:32:29 PM	195,842	200	911.00	182,200.00	Valid
121	SIIB	6/11/2020 12:34:40 PM	195,843	400	729.00	291,600.00	Valid
122	BBSY	6/11/2020 12:35:53 PM	195,844	804	1,376.00	1,106,304.00	Valid
123	SIIB	6/11/2020 12:36:07 PM	195,845	550	729.00	400,950.00	Valid
124	SIIB	6/11/2020 12:36:14 PM	195,846	1,580	729.00	1,151,820.00	Valid
125	CHB	6/11/2020 12:37:56 PM	195,847	1,300	911.00	1,184,300.00	Valid
126	SIIB	6/11/2020 12:38:18 PM	195,848	100	729.00	72,900.00	Valid
127	SIIB	6/11/2020 12:39:01 PM	195,849	1,601	729.00	1,167,129.00	Valid
128	SIIB	6/11/2020 12:39:39 PM	195,850	799	729.00	582,471.00	Valid
129	SIIB	6/11/2020 12:39:39 PM	195,851	500	729.00	364,500.00	Valid
130	CHB	6/11/2020 12:43:03 PM	195,852	89	910.00	80,990.00	Valid
131	CHB	6/11/2020 12:43:03 PM	195,853	711	910.00	647,010.00	Valid
132	CHB	6/11/2020 12:44:17 PM	195,854	127	910.00	115,570.00	Valid
133	CHB	6/11/2020 12:45:34 PM	195,855	162	911.00	147,582.00	Valid
134	QNBS	6/11/2020 12:45:47 PM	195,856	4,429	487.00	2,156,923.00	Valid
135	CHB	6/11/2020 12:48:00 PM	195,857	75	911.00	68,325.00	Valid
136	CHB	6/11/2020 12:48:01 PM	195,858	3,200	910.00	2,912,000.00	Valid
137	BBSY	6/11/2020 12:48:46 PM	195,859	75	1,418.00	106,350.00	Valid
138	BBSY	6/11/2020 12:48:46 PM	195,860	206	1,419.00	292,314.00	Valid
139	BBSY	6/11/2020 12:48:46 PM	195,861	90	1,420.00	127,800.00	Valid
140	BBSY	6/11/2020 12:48:46 PM	195,862	1,134	1,420.00	1,610,280.00	Valid
141	SIIB	6/11/2020 12:50:15 PM	195,863	3,100	729.00	2,259,900.00	Valid
142	BBSY	6/11/2020 12:50:23 PM	195,864	75	1,420.00	106,500.00	Valid
143	SIIB	6/11/2020 12:52:04 PM	195,865	559	729.00	407,511.00	Valid
144	SIIB	6/11/2020 12:52:04 PM	195,866	312	729.00	227,448.00	Valid
145	BBSY	6/11/2020 12:53:42 PM	195,867	200	1,400.00	280,000.00	Valid
146	SIIB	6/11/2020 12:53:54 PM	195,868	500	729.00	364,500.00	Valid
147	BSO	6/11/2020 12:53:56 PM	195,869	1,065	675.00	718,875.00	Valid
148	BBSY	6/11/2020 12:57:07 PM	195,870	200	1,391.00	278,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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