

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/14/2020 10:58:18 AM	195,871	500	736.00	368,000.00	Valid
2	SIIB	6/14/2020 10:58:18 AM	195,872	500	736.00	368,000.00	Valid
3	SIIB	6/14/2020 10:58:18 AM	195,873	1,000	736.00	736,000.00	Valid
4	QNBS	6/14/2020 10:58:18 AM	195,874	134	485.00	64,990.00	Valid
5	BBSY	6/14/2020 10:58:18 AM	195,875	2,000	1,452.00	2,904,000.00	Valid
6	BBSY	6/14/2020 10:58:18 AM	195,876	1,025	1,452.00	1,488,300.00	Valid
7	BBSY	6/14/2020 10:58:18 AM	195,877	503	1,452.00	730,356.00	Valid
8	BBSY	6/14/2020 10:58:18 AM	195,878	100	1,452.00	145,200.00	Valid
9	BBSY	6/14/2020 10:58:18 AM	195,879	1,000	1,452.00	1,452,000.00	Valid
10	BBSY	6/14/2020 10:58:18 AM	195,880	1,000	1,452.00	1,452,000.00	Valid
11	BBSY	6/14/2020 10:58:18 AM	195,881	800	1,452.00	1,161,600.00	Valid
12	BBSY	6/14/2020 10:58:18 AM	195,882	502	1,452.00	728,904.00	Valid
13	BBSY	6/14/2020 10:58:18 AM	195,883	100	1,452.00	145,200.00	Valid
14	BBSY	6/14/2020 10:58:18 AM	195,884	175	1,452.00	254,100.00	Valid
15	BBSY	6/14/2020 10:58:18 AM	195,885	700	1,452.00	1,016,400.00	Valid
16	BBSY	6/14/2020 10:58:18 AM	195,886	75	1,452.00	108,900.00	Valid
17	BBSF	6/14/2020 10:58:37 AM	195,887	76	879.00	66,804.00	Valid
18	QNBS	6/14/2020 10:59:43 AM	195,888	158	477.50	75,445.00	Valid
19	SIIB	6/14/2020 11:02:45 AM	195,889	35	736.00	25,760.00	Valid
20	QNBS	6/14/2020 11:05:54 AM	195,890	51	485.00	24,735.00	Valid
21	SIIB	6/14/2020 11:10:55 AM	195,891	400	740.00	296,000.00	Valid
22	SIIB	6/14/2020 11:10:55 AM	195,892	900	737.00	663,300.00	Valid
23	SIIB	6/14/2020 11:10:55 AM	195,893	465	736.00	342,240.00	Valid
24	SIIB	6/14/2020 11:10:55 AM	195,894	1,235	735.00	907,725.00	Valid
25	SIIB	6/14/2020 11:12:40 AM	195,895	100	749.00	74,900.00	Valid
26	SIIB	6/14/2020 11:12:40 AM	195,896	716	749.00	536,284.00	Valid
27	SIIB	6/14/2020 11:12:40 AM	195,897	800	750.00	600,000.00	Valid
28	SIIB	6/14/2020 11:12:40 AM	195,898	1,058	750.00	793,500.00	Valid
29	SIIB	6/14/2020 11:12:40 AM	195,899	3,326	750.00	2,494,500.00	Valid
30	QNBS	6/14/2020 11:17:59 AM	195,900	200	493.00	98,600.00	Valid
31	SIIB	6/14/2020 11:22:24 AM	195,901	150	739.00	110,850.00	Valid
32	NIC	6/14/2020 11:26:14 AM	195,902	5	467.00	2,335.00	Valid
33	BBSY	6/14/2020 11:33:24 AM	195,903	2,062	1,410.00	2,907,420.00	Valid
34	NIC	6/14/2020 11:37:14 AM	195,904	5	467.00	2,335.00	Valid
35	BBSY	6/14/2020 11:40:58 AM	195,905	10	1,420.00	14,200.00	Valid
36	BBSY	6/14/2020 11:40:58 AM	195,906	740	1,404.00	1,038,960.00	Valid
37	SIIB	6/14/2020 11:41:43 AM	195,907	500	740.00	370,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	AVOC	6/14/2020 11:42:53 AM	195,908	23	459.00	10,557.00	Valid
39	SIIB	6/14/2020 11:44:51 AM	195,909	150	739.00	110,850.00	Valid
40	SIIB	6/14/2020 11:44:51 AM	195,910	1,200	737.00	884,400.00	Valid
41	SIIB	6/14/2020 11:44:51 AM	195,911	765	735.00	562,275.00	Valid
42	SIIB	6/14/2020 11:44:51 AM	195,912	100	733.00	73,300.00	Valid
43	SIIB	6/14/2020 11:44:51 AM	195,913	1,150	732.50	842,375.00	Valid
44	SIIB	6/14/2020 11:44:51 AM	195,914	1,635	732.00	1,196,820.00	Valid
45	QNBS	6/14/2020 11:48:50 AM	195,915	100	488.00	48,800.00	Valid
46	QNBS	6/14/2020 11:49:08 AM	195,916	165	478.00	78,870.00	Valid
47	QNBS	6/14/2020 11:49:08 AM	195,917	2,300	477.50	1,098,250.00	Valid
48	BBSY	6/14/2020 11:49:56 AM	195,918	2,000	1,440.00	2,880,000.00	Valid
49	BBSY	6/14/2020 11:49:56 AM	195,919	103	1,448.00	149,144.00	Valid
50	BBSY	6/14/2020 11:49:56 AM	195,920	1,500	1,449.00	2,173,500.00	Valid
51	BBSY	6/14/2020 11:49:56 AM	195,921	2,000	1,450.00	2,900,000.00	Valid
52	BBSY	6/14/2020 11:49:56 AM	195,922	678	1,450.00	983,100.00	Valid
53	BBSY	6/14/2020 11:49:56 AM	195,923	2,500	1,451.00	3,627,500.00	Valid
54	BBSY	6/14/2020 11:49:56 AM	195,924	2,500	1,451.00	3,627,500.00	Valid
55	BBSY	6/14/2020 11:49:56 AM	195,925	2,500	1,451.00	3,627,500.00	Valid
56	BBSY	6/14/2020 11:49:56 AM	195,926	2,500	1,451.00	3,627,500.00	Valid
57	BBSY	6/14/2020 11:49:56 AM	195,927	1,550	1,452.00	2,250,600.00	Valid
58	BBSY	6/14/2020 11:49:56 AM	195,928	2,500	1,452.00	3,630,000.00	Valid
59	BBSY	6/14/2020 11:49:56 AM	195,929	2,500	1,452.00	3,630,000.00	Valid
60	BBSY	6/14/2020 11:49:56 AM	195,930	2,500	1,452.00	3,630,000.00	Valid
61	QNBS	6/14/2020 11:50:46 AM	195,931	5	477.50	2,387.50	Valid
62	BBSY	6/14/2020 11:50:49 AM	195,932	438	1,452.00	635,976.00	Valid
63	BBSY	6/14/2020 11:53:08 AM	195,933	562	1,452.00	816,024.00	Valid
64	BBSY	6/14/2020 11:53:08 AM	195,934	238	1,453.00	345,814.00	Valid
65	BBSY	6/14/2020 11:55:37 AM	195,935	262	1,453.00	380,686.00	Valid
66	BBSY	6/14/2020 11:55:37 AM	195,936	820	1,453.00	1,191,460.00	Valid
67	BBSY	6/14/2020 11:55:37 AM	195,937	200	1,453.00	290,600.00	Valid
68	BBSY	6/14/2020 11:55:37 AM	195,938	3,000	1,453.00	4,359,000.00	Valid
69	BBSY	6/14/2020 11:55:37 AM	195,939	1,000	1,453.00	1,453,000.00	Valid
70	BBSY	6/14/2020 11:55:37 AM	195,940	150	1,453.00	217,950.00	Valid
71	BBSY	6/14/2020 11:55:37 AM	195,941	200	1,453.00	290,600.00	Valid
72	BBSY	6/14/2020 11:55:37 AM	195,942	2,000	1,453.00	2,906,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	6/14/2020 11:55:37 AM	195,943	100	1,453.00	145,300.00	Valid
74	CHB	6/14/2020 11:56:14 AM	195,944	300	910.00	273,000.00	Valid
75	BBSY	6/14/2020 11:56:52 AM	195,945	500	1,453.00	726,500.00	Valid
76	CHB	6/14/2020 11:57:24 AM	195,946	200	919.00	183,800.00	Valid
77	SIIB	6/14/2020 11:57:49 AM	195,947	200	740.00	148,000.00	Valid
78	BBSY	6/14/2020 11:58:27 AM	195,948	1,768	1,453.00	2,568,904.00	Valid
79	BBSY	6/14/2020 11:58:27 AM	195,949	185	1,453.00	268,805.00	Valid
80	BBSY	6/14/2020 11:59:13 AM	195,950	47	1,453.00	68,291.00	Valid
81	CHB	6/14/2020 12:00:22 PM	195,951	300	920.00	276,000.00	Valid
82	QNBS	6/14/2020 12:00:42 PM	195,952	4,588	477.50	2,190,770.00	Valid
83	QNBS	6/14/2020 12:00:42 PM	195,953	1,000	477.50	477,500.00	Valid
84	SIIB	6/14/2020 12:03:25 PM	195,954	1,800	740.00	1,332,000.00	Valid
85	SIIB	6/14/2020 12:03:25 PM	195,955	3,000	745.00	2,235,000.00	Valid
86	SIIB	6/14/2020 12:03:25 PM	195,956	500	748.00	374,000.00	Valid
87	SIIB	6/14/2020 12:03:25 PM	195,957	150	749.00	112,350.00	Valid
88	SIIB	6/14/2020 12:03:25 PM	195,958	987	749.00	739,263.00	Valid
89	SIIB	6/14/2020 12:03:25 PM	195,959	1,674	750.00	1,255,500.00	Valid
90	SIIB	6/14/2020 12:03:25 PM	195,960	2,000	750.00	1,500,000.00	Valid
91	SIIB	6/14/2020 12:03:25 PM	195,961	2,000	754.00	1,508,000.00	Valid
92	SIIB	6/14/2020 12:03:25 PM	195,962	5,000	755.00	3,775,000.00	Valid
93	SIIB	6/14/2020 12:03:25 PM	195,963	5,000	755.00	3,775,000.00	Valid
94	SIIB	6/14/2020 12:03:25 PM	195,964	1,500	758.00	1,137,000.00	Valid
95	SIIB	6/14/2020 12:03:25 PM	195,965	500	759.00	379,500.00	Valid
96	SIIB	6/14/2020 12:03:25 PM	195,966	889	760.00	675,640.00	Valid
97	SIIB	6/14/2020 12:05:25 PM	195,967	3,998	760.00	3,038,480.00	Valid
98	SIIB	6/14/2020 12:05:25 PM	195,968	100	760.00	76,000.00	Valid
99	SIIB	6/14/2020 12:05:25 PM	195,969	300	765.00	229,500.00	Valid
100	SIIB	6/14/2020 12:05:25 PM	195,970	400	765.00	306,000.00	Valid
101	SIIB	6/14/2020 12:05:25 PM	195,971	2,050	766.00	1,570,300.00	Valid
102	SIIB	6/14/2020 12:05:25 PM	195,972	250	766.00	191,500.00	Valid
103	SIIB	6/14/2020 12:05:25 PM	195,973	200	766.00	153,200.00	Valid
104	SIIB	6/14/2020 12:05:25 PM	195,974	2,702	766.00	2,069,732.00	Valid
105	CHB	6/14/2020 12:06:32 PM	195,975	4,000	930.00	3,720,000.00	Valid
106	BBS	6/14/2020 12:06:55 PM	195,976	520	396.00	205,920.00	Valid
107	BBS	6/14/2020 12:06:55 PM	195,977	519	396.00	205,524.00	Valid
108	BBS	6/14/2020 12:06:55 PM	195,978	300	396.00	118,800.00	Valid
109	BBS	6/14/2020 12:06:55 PM	195,979	5	396.00	1,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	BBS	6/14/2020 12:06:55 PM	195,980	181	396.00	71,676.00	Valid
111	CHB	6/14/2020 12:07:27 PM	195,981	320	930.00	297,600.00	Valid
112	CHB	6/14/2020 12:07:47 PM	195,982	100	930.00	93,000.00	Valid
113	CHB	6/14/2020 12:08:16 PM	195,983	580	930.00	539,400.00	Valid
114	BBSY	6/14/2020 12:08:42 PM	195,984	900	1,453.00	1,307,700.00	Valid
115	ATI	6/14/2020 12:09:56 PM	195,985	5	425.00	2,125.00	Valid
116	ABC	6/14/2020 12:10:59 PM	195,986	11	1,080.00	11,880.00	Valid
117	SIIB	6/14/2020 12:11:18 PM	195,987	100	750.00	75,000.00	Valid
118	QNBS	6/14/2020 12:12:02 PM	195,988	3	488.00	1,464.00	Valid
119	AVOC	6/14/2020 12:15:34 PM	195,989	477	459.00	218,943.00	Valid
120	CHB	6/14/2020 12:15:47 PM	195,990	3,890	951.00	3,699,390.00	Valid
121	CHB	6/14/2020 12:16:14 PM	195,991	210	952.00	199,920.00	Valid
122	QNBS	6/14/2020 12:17:17 PM	195,992	412	477.50	196,730.00	Valid
123	QNBS	6/14/2020 12:17:17 PM	195,993	5	477.50	2,387.50	Valid
124	SIIB	6/14/2020 12:17:37 PM	195,994	200	765.00	153,000.00	Valid
125	SIIB	6/14/2020 12:17:37 PM	195,995	50	765.00	38,250.00	Valid
126	AVOC	6/14/2020 12:17:46 PM	195,996	23	459.00	10,557.00	Valid
127	AVOC	6/14/2020 12:17:46 PM	195,997	92	455.00	41,860.00	Valid
128	SHRQ	6/14/2020 12:19:13 PM	195,998	995	900.00	895,500.00	Valid
129	SHRQ	6/14/2020 12:19:13 PM	195,999	500	905.50	452,750.00	Valid
130	SHRQ	6/14/2020 12:22:25 PM	196,000	500	905.50	452,750.00	Valid
131	BSO	6/14/2020 12:24:28 PM	196,001	16	670.00	10,720.00	Valid
132	BSO	6/14/2020 12:24:28 PM	196,002	235	708.00	166,380.00	Valid
133	BSO	6/14/2020 12:25:17 PM	196,003	1,052	708.50	745,342.00	Valid
134	BSO	6/14/2020 12:25:17 PM	196,004	697	708.50	493,824.50	Valid
135	SIIB	6/14/2020 12:27:35 PM	196,005	100	765.00	76,500.00	Valid
136	SIIB	6/14/2020 12:27:35 PM	196,006	500	765.00	382,500.00	Valid
137	SIIB	6/14/2020 12:27:35 PM	196,007	800	765.00	612,000.00	Valid
138	SIIB	6/14/2020 12:27:35 PM	196,008	20	765.00	15,300.00	Valid
139	SIIB	6/14/2020 12:27:35 PM	196,009	2,298	766.00	1,760,268.00	Valid
140	SIIB	6/14/2020 12:27:35 PM	196,010	1,282	766.00	982,012.00	Valid
141	QNBS	6/14/2020 12:27:43 PM	196,011	800	477.50	382,000.00	Valid
142	SHRQ	6/14/2020 12:27:58 PM	196,012	5	905.50	4,527.50	Valid
143	SIIB	6/14/2020 12:29:32 PM	196,013	495	765.00	378,675.00	Valid
144	QNBS	6/14/2020 12:29:39 PM	196,014	500	477.50	238,750.00	Valid
145	SIIB	6/14/2020 12:30:00 PM	196,015	305	765.00	233,325.00	Valid
146	SIIB	6/14/2020 12:30:48 PM	196,016	547	765.00	418,455.00	Valid
147	SIIB	6/14/2020 12:30:48 PM	196,017	853	766.00	653,398.00	Valid
148	CHB	6/14/2020 12:32:27 PM	196,018	290	952.00	276,080.00	Valid
149	CHB	6/14/2020 12:32:27 PM	196,019	710	952.00	675,920.00	Valid
150	NIC	6/14/2020 12:33:23 PM	196,020	83	467.00	38,761.00	Valid
151	QNBS	6/14/2020 12:34:04 PM	196,021	1,000	477.50	477,500.00	Valid
152	CHB	6/14/2020 12:34:36 PM	196,022	300	951.00	285,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	CHB	6/14/2020 12:34:36 PM	196,023	200	952.00	190,400.00	Valid
154	BSO	6/14/2020 12:35:27 PM	196,024	200	708.00	141,600.00	Valid
155	BSO	6/14/2020 12:35:27 PM	196,025	368	708.50	260,728.00	Valid
156	QNBS	6/14/2020 12:36:04 PM	196,026	4,000	477.50	1,910,000.00	Valid
157	SIIB	6/14/2020 12:36:26 PM	196,027	300	758.00	227,400.00	Valid
158	SIIB	6/14/2020 12:36:26 PM	196,028	2,180	760.00	1,656,800.00	Valid
159	SIIB	6/14/2020 12:37:46 PM	196,029	517	760.00	392,920.00	Valid
160	SIIB	6/14/2020 12:38:27 PM	196,030	300	760.00	228,000.00	Valid
161	CHB	6/14/2020 12:39:06 PM	196,031	160	952.00	152,320.00	Valid
162	AROP	6/14/2020 12:39:37 PM	196,032	40	306.00	12,240.00	Valid
163	CHB	6/14/2020 12:40:05 PM	196,033	150	952.00	142,800.00	Valid
164	SIIB	6/14/2020 12:40:11 PM	196,034	500	760.00	380,000.00	Valid
165	SIIB	6/14/2020 12:40:12 PM	196,035	500	760.00	380,000.00	Valid
166	SIIB	6/14/2020 12:40:46 PM	196,036	1,000	760.00	760,000.00	Valid
167	CHB	6/14/2020 12:40:47 PM	196,037	780	952.00	742,560.00	Valid
168	CHB	6/14/2020 12:41:09 PM	196,038	390	953.00	371,670.00	Valid
169	CHB	6/14/2020 12:41:09 PM	196,039	110	954.00	104,940.00	Valid
170	SIIB	6/14/2020 12:41:39 PM	196,040	3	760.00	2,280.00	Valid
171	SIIB	6/14/2020 12:41:39 PM	196,041	300	765.00	229,500.00	Valid
172	SIIB	6/14/2020 12:41:39 PM	196,042	600	765.00	459,000.00	Valid
173	SIIB	6/14/2020 12:41:39 PM	196,043	97	766.00	74,302.00	Valid
174	SIIB	6/14/2020 12:43:42 PM	196,044	1,254	766.00	960,564.00	Valid
175	BSO	6/14/2020 12:44:23 PM	196,045	1,432	708.50	1,014,572.00	Valid
176	SIIB	6/14/2020 12:44:56 PM	196,046	50	765.00	38,250.00	Valid
177	SIIB	6/14/2020 12:44:56 PM	196,047	5,000	765.00	3,825,000.00	Valid
178	SIIB	6/14/2020 12:44:56 PM	196,048	514	766.00	393,724.00	Valid
179	SIIB	6/14/2020 12:44:56 PM	196,049	1,457	766.00	1,116,062.00	Valid
180	SIIB	6/14/2020 12:44:56 PM	196,050	100	766.00	76,600.00	Valid
181	SIIB	6/14/2020 12:45:45 PM	196,051	68	766.00	52,088.00	Valid
182	ATI	6/14/2020 12:46:12 PM	196,052	5	418.00	2,090.00	Valid
183	CHB	6/14/2020 12:46:20 PM	196,053	200	954.00	190,800.00	Valid
184	CHB	6/14/2020 12:46:20 PM	196,054	205	955.00	195,775.00	Valid
185	CHB	6/14/2020 12:46:20 PM	196,055	100	955.00	95,500.00	Valid
186	CHB	6/14/2020 12:46:20 PM	196,056	4,872	955.00	4,652,760.00	Valid
187	CHB	6/14/2020 12:46:20 PM	196,057	2,000	955.00	1,910,000.00	Valid
188	CHB	6/14/2020 12:46:20 PM	196,058	1,500	955.00	1,432,500.00	Valid
189	CHB	6/14/2020 12:46:20 PM	196,059	500	955.00	477,500.00	Valid
190	IBTF	6/14/2020 12:46:38 PM	196,060	5	619.00	3,095.00	Valid
191	SGB	6/14/2020 12:46:59 PM	196,061	5	360.00	1,800.00	Valid
192	CHB	6/14/2020 12:47:31 PM	196,062	623	955.00	594,965.00	Valid
193	SIIB	6/14/2020 12:47:46 PM	196,063	100	766.00	76,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	ABC	6/14/2020 12:47:58 PM	196,064	8	1,079.00	8,632.00	Valid
195	SIIB	6/14/2020 12:48:23 PM	196,065	711	766.00	544,626.00	Valid
196	SIIB	6/14/2020 12:48:23 PM	196,066	1,036	766.00	793,576.00	Valid
197	SIIB	6/14/2020 12:48:23 PM	196,067	3,253	766.00	2,491,798.00	Valid
198	CHB	6/14/2020 12:48:50 PM	196,068	1,788	955.00	1,707,540.00	Valid
199	CHB	6/14/2020 12:48:51 PM	196,069	500	955.00	477,500.00	Valid
200	CHB	6/14/2020 12:48:52 PM	196,070	89	955.00	84,995.00	Valid
201	CHB	6/14/2020 12:48:52 PM	196,071	500	955.00	477,500.00	Valid
202	CHB	6/14/2020 12:49:06 PM	196,072	911	955.00	870,005.00	Valid
203	CHB	6/14/2020 12:49:06 PM	196,073	1,089	955.00	1,039,995.00	Valid
204	QNBS	6/14/2020 12:51:02 PM	196,074	5,000	477.50	2,387,500.00	Valid
205	QNBS	6/14/2020 12:51:02 PM	196,075	1,405	477.50	670,887.50	Valid
206	SIIB	6/14/2020 12:52:52 PM	196,076	100	766.00	76,600.00	Valid
207	SIIB	6/14/2020 12:53:11 PM	196,077	350	766.00	268,100.00	Valid
208	AVOC	6/14/2020 12:54:56 PM	196,078	22	455.00	10,010.00	Valid
209	AVOC	6/14/2020 12:54:56 PM	196,079	11,966	455.00	5,444,530.00	Valid
210	SIIB	6/14/2020 12:56:53 PM	196,080	300	766.00	229,800.00	Valid
211	AVOC	6/14/2020 12:58:01 PM	196,081	10	469.00	4,690.00	Valid
212	BBSF	6/14/2020 12:59:47 PM	196,082	737	922.50	679,882.50	Valid
213	BBSF	6/14/2020 12:59:47 PM	196,083	1,200	922.50	1,107,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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