

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/15/2020 10:56:32 AM	196,084	158	902.50	142,595.00	Valid
2	BBSF	6/15/2020 10:56:32 AM	196,085	242	902.50	218,405.00	Valid
3	IBTF	6/15/2020 10:56:32 AM	196,086	850	620.00	527,000.00	Valid
4	SIIB	6/15/2020 10:56:32 AM	196,087	108	789.00	85,212.00	Valid
5	SIIB	6/15/2020 10:56:32 AM	196,088	1,315	789.00	1,037,535.00	Valid
6	SIIB	6/15/2020 10:56:32 AM	196,089	200	789.00	157,800.00	Valid
7	SIIB	6/15/2020 10:56:32 AM	196,090	1,100	789.00	867,900.00	Valid
8	SIIB	6/15/2020 10:56:32 AM	196,091	2,200	789.00	1,735,800.00	Valid
9	SIIB	6/15/2020 10:56:32 AM	196,092	185	789.00	145,965.00	Valid
10	SIIB	6/15/2020 10:56:32 AM	196,093	2	789.00	1,578.00	Valid
11	SIIB	6/15/2020 10:56:32 AM	196,094	500	789.00	394,500.00	Valid
12	AVOC	6/15/2020 10:56:32 AM	196,095	1,800	450.00	810,000.00	Valid
13	QNBS	6/15/2020 10:56:32 AM	196,096	500	469.50	234,750.00	Valid
14	QNBS	6/15/2020 10:56:32 AM	196,097	700	469.50	328,650.00	Valid
15	CHB	6/15/2020 10:56:32 AM	196,098	100	990.00	99,000.00	Valid
16	CHB	6/15/2020 10:56:32 AM	196,099	198	990.00	196,020.00	Valid
17	CHB	6/15/2020 10:56:32 AM	196,100	19	990.00	18,810.00	Valid
18	CHB	6/15/2020 10:56:32 AM	196,101	48	990.00	47,520.00	Valid
19	BBSY	6/15/2020 10:56:32 AM	196,102	2,418	1,520.00	3,675,360.00	Valid
20	BBSY	6/15/2020 10:56:32 AM	196,103	650	1,520.00	988,000.00	Valid
21	BBSY	6/15/2020 10:56:32 AM	196,104	50	1,520.00	76,000.00	Valid
22	BBSY	6/15/2020 10:56:32 AM	196,105	800	1,520.00	1,216,000.00	Valid
23	BBSY	6/15/2020 10:56:32 AM	196,106	1,082	1,520.00	1,644,640.00	Valid
24	BBSY	6/15/2020 10:56:32 AM	196,107	418	1,520.00	635,360.00	Valid
25	BBSY	6/15/2020 10:56:32 AM	196,108	313	1,520.00	475,760.00	Valid
26	BBSY	6/15/2020 10:56:32 AM	196,109	3,273	1,520.00	4,974,960.00	Valid
27	BBSY	6/15/2020 10:56:32 AM	196,110	128	1,520.00	194,560.00	Valid
28	BBSY	6/15/2020 10:56:32 AM	196,111	1,599	1,520.00	2,430,480.00	Valid
29	BBSY	6/15/2020 10:56:32 AM	196,112	401	1,520.00	609,520.00	Valid
30	BBSY	6/15/2020 10:56:32 AM	196,113	99	1,520.00	150,480.00	Valid
31	ABC	6/15/2020 10:56:32 AM	196,114	70	1,035.00	72,450.00	Valid
32	ABC	6/15/2020 10:56:32 AM	196,115	169	1,035.00	174,915.00	Valid
33	ABC	6/15/2020 10:58:37 AM	196,116	128	1,035.00	132,480.00	Valid
34	BBSF	6/15/2020 10:58:57 AM	196,117	300	902.50	270,750.00	Valid
35	BBSY	6/15/2020 10:59:12 AM	196,118	2,000	1,500.00	3,000,000.00	Valid
36	BBSF	6/15/2020 11:00:31 AM	196,119	79	902.50	71,297.50	Valid
37	SHRQ	6/15/2020 11:01:40 AM	196,120	200	947.50	189,500.00	Valid
38	QNBS	6/15/2020 11:02:16 AM	196,121	650	470.50	305,825.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	6/15/2020 11:02:16 AM	196,122	500	469.50	234,750.00	Valid
40	QNBS	6/15/2020 11:02:16 AM	196,123	200	469.00	93,800.00	Valid
41	UIC	6/15/2020 11:03:17 AM	196,124	100	378.50	37,850.00	Valid
42	BBSY	6/15/2020 11:04:53 AM	196,125	414	1,500.00	621,000.00	Valid
43	QNBS	6/15/2020 11:09:04 AM	196,126	800	469.00	375,200.00	Valid
44	QNBS	6/15/2020 11:09:04 AM	196,127	500	468.50	234,250.00	Valid
45	QNBS	6/15/2020 11:09:04 AM	196,128	500	468.50	234,250.00	Valid
46	QNBS	6/15/2020 11:09:04 AM	196,129	487	468.50	228,159.50	Valid
47	BBSY	6/15/2020 11:09:08 AM	196,130	60	1,480.00	88,800.00	Valid
48	IBTF	6/15/2020 11:09:43 AM	196,131	92	620.00	57,040.00	Valid
49	ATI	6/15/2020 11:10:19 AM	196,132	70	403.00	28,210.00	Valid
50	BBSY	6/15/2020 11:11:33 AM	196,133	383	1,500.00	574,500.00	Valid
51	CHB	6/15/2020 11:13:04 AM	196,134	600	989.50	593,700.00	Valid
52	ATI	6/15/2020 11:13:24 AM	196,135	14	403.00	5,642.00	Valid
53	ABC	6/15/2020 11:14:41 AM	196,136	203	1,035.00	210,105.00	Valid
54	BASY	6/15/2020 11:17:05 AM	196,137	50	686.00	34,300.00	Valid
55	QNBS	6/15/2020 11:17:45 AM	196,138	500	468.50	234,250.00	Valid
56	ATI	6/15/2020 11:17:56 AM	196,139	222	403.00	89,466.00	Valid
57	QNBS	6/15/2020 11:18:16 AM	196,140	1,013	468.50	474,590.50	Valid
58	IBTF	6/15/2020 11:18:37 AM	196,141	25	620.00	15,500.00	Valid
59	BBSY	6/15/2020 11:19:04 AM	196,142	79	1,500.00	118,500.00	Valid
60	QNBS	6/15/2020 11:20:14 AM	196,143	487	468.50	228,159.50	Valid
61	QNBS	6/15/2020 11:20:14 AM	196,144	63	468.50	29,515.50	Valid
62	QNBS	6/15/2020 11:21:08 AM	196,145	1,078	468.50	505,043.00	Valid
63	ATI	6/15/2020 11:23:55 AM	196,146	94	403.00	37,882.00	Valid
64	QNBS	6/15/2020 11:24:24 AM	196,147	372	468.50	174,282.00	Valid
65	SIIB	6/15/2020 11:25:46 AM	196,148	71	787.00	55,877.00	Valid
66	BBSY	6/15/2020 11:26:51 AM	196,149	91	1,499.00	136,409.00	Valid
67	IBTF	6/15/2020 11:27:15 AM	196,150	33	620.00	20,460.00	Valid
68	IBTF	6/15/2020 11:29:02 AM	196,151	40	620.00	24,800.00	Valid
69	ATI	6/15/2020 11:32:06 AM	196,152	300	409.00	122,700.00	Valid
70	ATI	6/15/2020 11:33:10 AM	196,153	150	403.00	60,450.00	Valid
71	QNBS	6/15/2020 11:34:17 AM	196,154	200	468.50	93,700.00	Valid
72	QNBS	6/15/2020 11:34:39 AM	196,155	1,050	468.50	491,925.00	Valid
73	UIC	6/15/2020 11:35:33 AM	196,156	50	378.50	18,925.00	Valid
74	UIC	6/15/2020 11:35:33 AM	196,157	150	378.50	56,775.00	Valid
75	QNBS	6/15/2020 11:36:09 AM	196,158	138	468.50	64,653.00	Valid
76	IBTF	6/15/2020 11:36:40 AM	196,159	77	620.00	47,740.00	Valid
77	ATI	6/15/2020 11:36:54 AM	196,160	74	403.00	29,822.00	Valid
78	NIC	6/15/2020 11:37:11 AM	196,161	500	467.50	233,750.00	Valid
79	NIC	6/15/2020 11:37:11 AM	196,162	760	467.50	355,300.00	Valid
80	QNBS	6/15/2020 11:37:34 AM	196,163	1,830	468.50	857,355.00	Valid
81	QNBS	6/15/2020 11:37:46 AM	196,164	1,982	468.50	928,567.00	Valid
82	QNBS	6/15/2020 11:38:54 AM	196,165	1,830	468.50	857,355.00	Valid
83	QNBS	6/15/2020 11:40:29 AM	196,166	70	468.50	32,795.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	QNBS	6/15/2020 11:40:29 AM	196,167	2,000	468.50	937,000.00	Valid
85	UIC	6/15/2020 11:40:38 AM	196,168	150	378.50	56,775.00	Valid
86	ATI	6/15/2020 11:42:48 AM	196,169	276	403.00	111,228.00	Valid
87	BBSF	6/15/2020 11:44:40 AM	196,170	1,572	902.50	1,418,730.00	Valid
88	BBSY	6/15/2020 11:45:16 AM	196,171	41	1,490.00	61,090.00	Valid
89	BBSY	6/15/2020 11:45:16 AM	196,172	59	1,499.00	88,441.00	Valid
90	BBSY	6/15/2020 11:45:16 AM	196,173	200	1,499.00	299,800.00	Valid
91	BBSY	6/15/2020 11:45:16 AM	196,174	200	1,499.00	299,800.00	Valid
92	BBSY	6/15/2020 11:45:16 AM	196,175	2,600	1,499.00	3,897,400.00	Valid
93	BBSY	6/15/2020 11:45:16 AM	196,176	200	1,500.00	300,000.00	Valid
94	BBSY	6/15/2020 11:45:16 AM	196,177	2,000	1,500.00	3,000,000.00	Valid
95	BBSY	6/15/2020 11:45:16 AM	196,178	100	1,500.00	150,000.00	Valid
96	BBSY	6/15/2020 11:45:16 AM	196,179	600	1,510.00	906,000.00	Valid
97	SIIB	6/15/2020 11:45:30 AM	196,180	380	780.00	296,400.00	Valid
98	SIIB	6/15/2020 11:45:30 AM	196,181	100	784.00	78,400.00	Valid
99	SIIB	6/15/2020 11:45:30 AM	196,182	1,000	784.50	784,500.00	Valid
100	SIIB	6/15/2020 11:45:30 AM	196,183	2,500	785.00	1,962,500.00	Valid
101	SIIB	6/15/2020 11:45:30 AM	196,184	929	787.00	731,123.00	Valid
102	SIIB	6/15/2020 11:45:30 AM	196,185	1,401	787.00	1,102,587.00	Valid
103	SIIB	6/15/2020 11:45:30 AM	196,186	4,453	788.00	3,508,964.00	Valid
104	SIIB	6/15/2020 11:45:30 AM	196,187	54	788.00	42,552.00	Valid
105	SIIB	6/15/2020 11:45:30 AM	196,188	532	788.50	419,482.00	Valid
106	SIIB	6/15/2020 11:45:30 AM	196,189	588	789.00	463,932.00	Valid
107	SIIB	6/15/2020 11:45:30 AM	196,190	100	789.00	78,900.00	Valid
108	SIIB	6/15/2020 11:45:30 AM	196,191	200	789.00	157,800.00	Valid
109	SIIB	6/15/2020 11:45:30 AM	196,192	2,000	789.00	1,578,000.00	Valid
110	SIIB	6/15/2020 11:45:30 AM	196,193	140	789.00	110,460.00	Valid
111	SIIB	6/15/2020 11:45:30 AM	196,194	1,870	789.00	1,475,430.00	Valid
112	SIIB	6/15/2020 11:45:30 AM	196,195	197	790.00	155,630.00	Valid
113	SIIB	6/15/2020 11:45:30 AM	196,196	5,000	790.00	3,950,000.00	Valid
114	SIIB	6/15/2020 11:45:30 AM	196,197	1,556	792.00	1,232,352.00	Valid
115	AVOC	6/15/2020 11:46:08 AM	196,198	210	460.00	96,600.00	Valid
116	SIIB	6/15/2020 11:48:58 AM	196,199	200	791.00	158,200.00	Valid
117	SIIB	6/15/2020 11:48:58 AM	196,200	449	792.00	355,608.00	Valid
118	SIIB	6/15/2020 11:48:58 AM	196,201	150	793.00	118,950.00	Valid
119	SIIB	6/15/2020 11:48:58 AM	196,202	2,705	793.00	2,145,065.00	Valid
120	AVOC	6/15/2020 11:49:16 AM	196,203	30	460.00	13,800.00	Valid
121	CHB	6/15/2020 11:52:27 AM	196,204	2,000	960.00	1,920,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	ATI	6/15/2020 11:55:20 AM	196,205	960	403.00	386,880.00	Valid
123	ATI	6/15/2020 11:58:09 AM	196,206	13,111	403.00	5,283,733.00	Valid
124	ABC	6/15/2020 12:17:23 PM	196,207	206	1,030.00	212,180.00	Valid
125	ABC	6/15/2020 12:17:23 PM	196,208	100	1,021.00	102,100.00	Valid
126	ABC	6/15/2020 12:17:23 PM	196,209	194	1,021.00	198,074.00	Valid
127	SIIB	6/15/2020 12:26:22 PM	196,210	500	789.50	394,750.00	Valid
128	SIIB	6/15/2020 12:26:22 PM	196,211	120	790.00	94,800.00	Valid
129	IBTF	6/15/2020 12:26:44 PM	196,212	223	620.00	138,260.00	Valid
130	IBTF	6/15/2020 12:26:44 PM	196,213	397	621.00	246,537.00	Valid
131	BBSY	6/15/2020 12:27:05 PM	196,214	100	1,500.00	150,000.00	Valid
132	BOJS	6/15/2020 12:27:39 PM	196,215	202	380.00	76,760.00	Valid
133	UIC	6/15/2020 12:27:43 PM	196,216	65	378.50	24,602.50	Valid
134	SIIB	6/15/2020 12:29:45 PM	196,217	734	790.00	579,860.00	Valid
135	BBSY	6/15/2020 12:32:30 PM	196,218	299	1,500.00	448,500.00	Valid
136	BBSY	6/15/2020 12:32:30 PM	196,219	100	1,509.00	150,900.00	Valid
137	BBSY	6/15/2020 12:32:30 PM	196,220	886	1,510.00	1,337,860.00	Valid
138	IBTF	6/15/2020 12:33:43 PM	196,221	200	620.00	124,000.00	Valid
139	IBTF	6/15/2020 12:35:11 PM	196,222	10	605.00	6,050.00	Valid
140	IBTF	6/15/2020 12:40:39 PM	196,223	190	605.00	114,950.00	Valid
141	ATI	6/15/2020 12:42:06 PM	196,224	200	403.00	80,600.00	Valid
142	BBSY	6/15/2020 12:42:24 PM	196,225	100	1,500.00	150,000.00	Valid
143	BBSY	6/15/2020 12:43:51 PM	196,226	900	1,500.00	1,350,000.00	Valid
144	BBSY	6/15/2020 12:44:35 PM	196,227	3,000	1,496.00	4,488,000.00	Valid
145	BBSY	6/15/2020 12:44:35 PM	196,228	1,000	1,495.00	1,495,000.00	Valid
146	BBSY	6/15/2020 12:47:07 PM	196,229	1,000	1,500.00	1,500,000.00	Valid
147	BBSY	6/15/2020 12:47:27 PM	196,230	41	1,495.00	61,295.00	Valid
148	BBSY	6/15/2020 12:47:27 PM	196,231	1,900	1,491.00	2,832,900.00	Valid
149	BBSY	6/15/2020 12:47:27 PM	196,232	59	1,490.00	87,910.00	Valid
150	BBSY	6/15/2020 12:49:45 PM	196,233	150	1,510.00	226,500.00	Valid
151	IBTF	6/15/2020 12:50:00 PM	196,234	598	621.00	371,358.00	Valid
152	IBTF	6/15/2020 12:50:00 PM	196,235	600	622.00	373,200.00	Valid
153	IBTF	6/15/2020 12:50:00 PM	196,236	1,802	623.00	1,122,646.00	Valid
154	SIIB	6/15/2020 12:51:13 PM	196,237	300	770.00	231,000.00	Valid
155	IBTF	6/15/2020 12:54:11 PM	196,238	198	623.00	123,354.00	Valid
156	IBTF	6/15/2020 12:54:11 PM	196,239	1,009	624.00	629,616.00	Valid
157	IBTF	6/15/2020 12:54:11 PM	196,240	153	624.50	95,548.50	Valid
158	IBTF	6/15/2020 12:54:11 PM	196,241	140	624.50	87,430.00	Valid
159	CHB	6/15/2020 12:55:05 PM	196,242	100	942.00	94,200.00	Valid
160	CHB	6/15/2020 12:55:05 PM	196,243	750	941.50	706,125.00	Valid
161	CHB	6/15/2020 12:55:05 PM	196,244	2,000	941.00	1,882,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	CHB	6/15/2020 12:55:05 PM	196,245	112	941.00	105,392.00	Valid
163	CHB	6/15/2020 12:55:05 PM	196,246	270	940.00	253,800.00	Valid
164	CHB	6/15/2020 12:55:05 PM	196,247	100	940.00	94,000.00	Valid
165	CHB	6/15/2020 12:55:05 PM	196,248	105	940.00	98,700.00	Valid
166	CHB	6/15/2020 12:55:05 PM	196,249	870	935.00	813,450.00	Valid
167	BBSY	6/15/2020 12:56:33 PM	196,250	40	1,500.00	60,000.00	Valid
168	SIIB	6/15/2020 12:56:38 PM	196,251	700	770.00	539,000.00	Valid
169	SIIB	6/15/2020 12:56:38 PM	196,252	1,000	767.00	767,000.00	Valid
170	SIIB	6/15/2020 12:56:38 PM	196,253	53	766.00	40,598.00	Valid
171	IBTF	6/15/2020 12:57:19 PM	196,254	100	624.50	62,450.00	Valid
172	QNBS	6/15/2020 12:58:17 PM	196,255	1,930	468.50	904,205.00	Valid
173	QNBS	6/15/2020 12:58:17 PM	196,256	70	468.50	32,795.00	Valid
174	CHB	6/15/2020 12:59:09 PM	196,257	55	936.00	51,480.00	Valid
175	CHB	6/15/2020 12:59:39 PM	196,258	745	936.00	697,320.00	Valid
176	CHB	6/15/2020 12:59:39 PM	196,259	600	932.00	559,200.00	Valid
177	CHB	6/15/2020 12:59:39 PM	196,260	100	931.00	93,100.00	Valid
178	CHB	6/15/2020 12:59:39 PM	196,261	4,555	931.00	4,240,705.00	Valid
179	BBSY	6/15/2020 12:59:40 PM	196,262	26	1,500.00	39,000.00	Valid
180	BBSY	6/15/2020 12:59:40 PM	196,263	374	1,496.00	559,504.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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