

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/16/2020 10:58:44 AM	196,264	250	772.00	193,000.00	Valid
2	SIIB	6/16/2020 10:58:44 AM	196,265	100	772.00	77,200.00	Valid
3	SIIB	6/16/2020 10:58:44 AM	196,266	7,000	772.00	5,404,000.00	Valid
4	SIIB	6/16/2020 10:58:44 AM	196,267	500	772.00	386,000.00	Valid
5	SIIB	6/16/2020 10:58:44 AM	196,268	1,724	772.00	1,330,928.00	Valid
6	SIIB	6/16/2020 10:58:44 AM	196,269	200	772.00	154,400.00	Valid
7	SIIB	6/16/2020 10:58:44 AM	196,270	1,000	772.00	772,000.00	Valid
8	SIIB	6/16/2020 10:58:44 AM	196,271	2,076	772.00	1,602,672.00	Valid
9	SIIB	6/16/2020 10:58:44 AM	196,272	200	772.00	154,400.00	Valid
10	ABC	6/16/2020 10:58:44 AM	196,273	1,000	1,021.00	1,021,000.00	Valid
11	ABC	6/16/2020 10:58:44 AM	196,274	1,101	1,021.00	1,124,121.00	Valid
12	BBSY	6/16/2020 11:00:24 AM	196,275	200	1,480.00	296,000.00	Valid
13	ABC	6/16/2020 11:01:00 AM	196,276	130	1,016.00	132,080.00	Valid
14	ABC	6/16/2020 11:01:00 AM	196,277	83	1,015.00	84,245.00	Valid
15	ABC	6/16/2020 11:01:00 AM	196,278	24	1,015.00	24,360.00	Valid
16	ABC	6/16/2020 11:01:00 AM	196,279	293	1,015.00	297,395.00	Valid
17	ABC	6/16/2020 11:01:00 AM	196,280	470	1,015.00	477,050.00	Valid
18	QNBS	6/16/2020 11:02:30 AM	196,281	242	462.00	111,804.00	Valid
19	ATI	6/16/2020 11:02:51 AM	196,282	2,000	400.00	800,000.00	Valid
20	BBSY	6/16/2020 11:03:10 AM	196,283	5,000	1,480.00	7,400,000.00	Valid
21	BBSY	6/16/2020 11:03:10 AM	196,284	1,210	1,477.00	1,787,170.00	Valid
22	NIC	6/16/2020 11:03:40 AM	196,285	500	460.00	230,000.00	Valid
23	SIIB	6/16/2020 11:04:02 AM	196,286	2,554	772.00	1,971,688.00	Valid
24	BBSY	6/16/2020 11:05:02 AM	196,287	140	1,477.00	206,780.00	Valid
25	QNBS	6/16/2020 11:05:35 AM	196,288	451	462.00	208,362.00	Valid
26	QNBS	6/16/2020 11:05:35 AM	196,289	1,800	461.50	830,700.00	Valid
27	QNBS	6/16/2020 11:05:35 AM	196,290	2,200	461.00	1,014,200.00	Valid
28	QNBS	6/16/2020 11:05:35 AM	196,291	4,500	460.50	2,072,250.00	Valid
29	QNBS	6/16/2020 11:05:35 AM	196,292	5,171	460.00	2,378,660.00	Valid
30	BBSY	6/16/2020 11:06:28 AM	196,293	360	1,477.00	531,720.00	Valid
31	BBSY	6/16/2020 11:06:28 AM	196,294	640	1,477.00	945,280.00	Valid
32	SIIB	6/16/2020 11:06:36 AM	196,295	100	772.00	77,200.00	Valid
33	SIIB	6/16/2020 11:07:27 AM	196,296	346	772.00	267,112.00	Valid
34	BBSY	6/16/2020 11:08:05 AM	196,297	90	1,477.00	132,930.00	Valid
35	QNBS	6/16/2020 11:08:40 AM	196,298	500	460.00	230,000.00	Valid
36	ATI	6/16/2020 11:08:44 AM	196,299	6	400.00	2,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ATI	6/16/2020 11:08:44 AM	196,300	300	396.00	118,800.00	Valid
38	ATI	6/16/2020 11:08:44 AM	196,301	600	395.50	237,300.00	Valid
39	CHB	6/16/2020 11:09:52 AM	196,302	90	930.00	83,700.00	Valid
40	CHB	6/16/2020 11:09:52 AM	196,303	300	927.00	278,100.00	Valid
41	CHB	6/16/2020 11:09:52 AM	196,304	2,000	926.00	1,852,000.00	Valid
42	CHB	6/16/2020 11:09:52 AM	196,305	2,000	925.00	1,850,000.00	Valid
43	CHB	6/16/2020 11:09:52 AM	196,306	5,000	925.00	4,625,000.00	Valid
44	CHB	6/16/2020 11:09:52 AM	196,307	2,222	924.00	2,053,128.00	Valid
45	CHB	6/16/2020 11:09:52 AM	196,308	107	924.00	98,868.00	Valid
46	CHB	6/16/2020 11:09:52 AM	196,309	257	924.00	237,468.00	Valid
47	CHB	6/16/2020 11:09:52 AM	196,310	23	924.00	21,252.00	Valid
48	BBSY	6/16/2020 11:10:17 AM	196,311	910	1,477.00	1,344,070.00	Valid
49	BBSY	6/16/2020 11:10:17 AM	196,312	90	1,477.00	132,930.00	Valid
50	BBSY	6/16/2020 11:10:17 AM	196,313	3,000	1,477.00	4,431,000.00	Valid
51	SIIB	6/16/2020 11:10:23 AM	196,314	550	772.00	424,600.00	Changed
52	SIIB	6/16/2020 11:10:23 AM	196,315	500	772.00	386,000.00	Changed
53	ATI	6/16/2020 11:10:37 AM	196,316	2,605	395.50	1,030,277.50	Valid
54	SIIB	6/16/2020 11:11:38 AM	196,317	2,950	772.00	2,277,400.00	Changed
55	SIIB	6/16/2020 11:11:38 AM	196,318	2,050	772.00	1,582,600.00	Changed
56	SIIB	6/16/2020 11:12:07 AM	196,319	1,950	772.00	1,505,400.00	Changed
57	SIIB	6/16/2020 11:12:07 AM	196,320	4,000	772.00	3,088,000.00	Changed
58	SIIB	6/16/2020 11:12:07 AM	196,321	4,000	772.00	3,088,000.00	Changed
59	SIIB	6/16/2020 11:12:07 AM	196,322	2,631	772.00	2,031,132.00	Changed
60	QNBS	6/16/2020 11:13:22 AM	196,323	2,442	461.00	1,125,762.00	Valid
61	QNBS	6/16/2020 11:13:22 AM	196,324	329	460.00	151,340.00	Valid
62	QNBS	6/16/2020 11:13:22 AM	196,325	122	459.50	56,059.00	Valid
63	QNBS	6/16/2020 11:13:22 AM	196,326	4,500	459.50	2,067,750.00	Valid
64	QNBS	6/16/2020 11:14:31 AM	196,327	2,200	459.50	1,010,900.00	Valid
65	QNBS	6/16/2020 11:14:56 AM	196,328	2,500	459.50	1,148,750.00	Valid
66	BBSF	6/16/2020 11:15:11 AM	196,329	1,900	884.50	1,680,550.00	Valid
67	BBSY	6/16/2020 11:15:25 AM	196,330	457	1,480.00	676,360.00	Valid
68	BBS	6/16/2020 11:16:02 AM	196,331	50	396.00	19,800.00	Valid
69	QNBS	6/16/2020 11:16:11 AM	196,332	3,460	459.50	1,589,870.00	Valid
70	QNBS	6/16/2020 11:16:11 AM	196,333	1,540	459.50	707,630.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	SIIB	6/16/2020 11:16:11 AM	196,334	200	772.00	154,400.00	Changed
72	SIIB	6/16/2020 11:16:52 AM	196,335	1,169	772.00	902,468.00	Changed
73	SIIB	6/16/2020 11:16:52 AM	196,336	100	772.00	77,200.00	Valid
74	SIIB	6/16/2020 11:16:52 AM	196,337	1,231	772.00	950,332.00	Changed
75	BBSY	6/16/2020 11:16:57 AM	196,338	300	1,477.00	443,100.00	Valid
76	BBSY	6/16/2020 11:17:19 AM	196,339	167	1,477.00	246,659.00	Valid
77	BBSF	6/16/2020 11:17:34 AM	196,340	100	884.50	88,450.00	Valid
78	SIIB	6/16/2020 11:17:43 AM	196,341	2,769	772.00	2,137,668.00	Changed
79	SIIB	6/16/2020 11:17:43 AM	196,342	1,234	772.00	952,648.00	Changed
80	SIIB	6/16/2020 11:18:10 AM	196,343	1,000	772.00	772,000.00	Changed
81	BBSF	6/16/2020 11:19:53 AM	196,344	2,000	884.50	1,769,000.00	Valid
82	ATI	6/16/2020 11:20:22 AM	196,345	197	395.50	77,913.50	Valid
83	SIIB	6/16/2020 11:20:53 AM	196,346	1,766	772.00	1,363,352.00	Changed
84	SIIB	6/16/2020 11:20:53 AM	196,347	234	772.00	180,648.00	Changed
85	SIIB	6/16/2020 11:21:56 AM	196,348	1,500	772.00	1,158,000.00	Changed
86	CHB	6/16/2020 11:22:34 AM	196,349	1	924.00	924.00	Valid
87	CHB	6/16/2020 11:22:34 AM	196,350	761	924.00	703,164.00	Valid
88	SIIB	6/16/2020 11:23:26 AM	196,351	736	772.00	568,192.00	Changed
89	AROP	6/16/2020 11:23:32 AM	196,352	108	306.00	33,048.00	Valid
90	CHB	6/16/2020 11:24:32 AM	196,353	239	924.00	220,836.00	Valid
91	ATI	6/16/2020 11:25:25 AM	196,354	333	395.50	131,701.50	Valid
92	QNBS	6/16/2020 11:25:36 AM	196,355	25	459.50	11,487.50	Valid
93	BBSF	6/16/2020 11:26:00 AM	196,356	1,900	884.50	1,680,550.00	Valid
94	CHB	6/16/2020 11:26:07 AM	196,357	4	924.00	3,696.00	Valid
95	CHB	6/16/2020 11:26:07 AM	196,358	53	924.00	48,972.00	Valid
96	SIIB	6/16/2020 11:26:48 AM	196,359	1,000	772.00	772,000.00	Valid
97	CHB	6/16/2020 11:27:07 AM	196,360	22	924.00	20,328.00	Valid
98	CHB	6/16/2020 11:27:07 AM	196,361	1,000	924.00	924,000.00	Valid
99	SHRQ	6/16/2020 11:28:03 AM	196,362	500	885.00	442,500.00	Valid
100	SIIB	6/16/2020 11:29:33 AM	196,363	545	772.00	420,740.00	Valid
101	BBSF	6/16/2020 11:30:21 AM	196,364	1,100	884.50	972,950.00	Valid
102	BBS	6/16/2020 11:35:33 AM	196,365	150	396.00	59,400.00	Valid
103	ABC	6/16/2020 11:36:32 AM	196,366	30	1,015.00	30,450.00	Valid
104	ABC	6/16/2020 11:36:32 AM	196,367	200	1,015.00	203,000.00	Valid
105	BBSY	6/16/2020 11:37:32 AM	196,368	33	1,477.00	48,741.00	Valid
106	BBSY	6/16/2020 11:37:32 AM	196,369	50	1,477.00	73,850.00	Valid
107	BBSY	6/16/2020 11:37:32 AM	196,370	117	1,477.00	172,809.00	Valid
108	ABC	6/16/2020 11:37:46 AM	196,371	219	1,015.00	222,285.00	Valid
109	BBSY	6/16/2020 11:38:03 AM	196,372	183	1,477.00	270,291.00	Valid
110	BBSY	6/16/2020 11:38:03 AM	196,373	117	1,477.00	172,809.00	Valid
111	BBSF	6/16/2020 11:38:10 AM	196,374	100	884.50	88,450.00	Valid
112	CHB	6/16/2020 11:38:25 AM	196,375	300	924.00	277,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	SIIB	6/16/2020 11:38:38 AM	196,376	300	772.00	231,600.00	Valid
114	BBSF	6/16/2020 11:38:39 AM	196,377	900	884.50	796,050.00	Valid
115	BBSF	6/16/2020 11:45:55 AM	196,378	100	884.50	88,450.00	Valid
116	BBSF	6/16/2020 11:49:08 AM	196,379	1,000	885.00	885,000.00	Valid
117	BBSF	6/16/2020 11:49:08 AM	196,380	1,900	884.50	1,680,550.00	Valid
118	CHB	6/16/2020 11:52:37 AM	196,381	478	924.00	441,672.00	Valid
119	CHB	6/16/2020 11:52:37 AM	196,382	2,522	924.00	2,330,328.00	Valid
120	BBSY	6/16/2020 11:53:34 AM	196,383	1,672	1,477.00	2,469,544.00	Valid
121	SIIB	6/16/2020 11:54:05 AM	196,384	155	772.00	119,660.00	Valid
122	SIIB	6/16/2020 11:54:05 AM	196,385	877	772.00	677,044.00	Valid
123	AHT	6/16/2020 11:57:03 AM	196,386	100	748.00	74,800.00	Valid
124	BBSF	6/16/2020 12:04:54 PM	196,387	1,000	884.50	884,500.00	Valid
125	ABC	6/16/2020 12:05:15 PM	196,388	81	1,015.00	82,215.00	Valid
126	ABC	6/16/2020 12:05:15 PM	196,389	500	1,015.00	507,500.00	Valid
127	QNBS	6/16/2020 12:06:09 PM	196,390	1	459.50	459.50	Valid
128	BBSY	6/16/2020 12:06:42 PM	196,391	1	1,477.00	1,477.00	Valid
129	CHB	6/16/2020 12:07:07 PM	196,392	1	924.00	924.00	Valid
130	BBSF	6/16/2020 12:07:36 PM	196,393	1	884.50	884.50	Valid
131	ATI	6/16/2020 12:07:54 PM	196,394	1	400.00	400.00	Valid
132	ATI	6/16/2020 12:08:43 PM	196,395	1	400.00	400.00	Valid
133	ABC	6/16/2020 12:24:59 PM	196,396	70	1,015.00	71,050.00	Valid
134	IBTF	6/16/2020 12:32:32 PM	196,397	107	610.00	65,270.00	Valid
135	IBTF	6/16/2020 12:33:34 PM	196,398	893	610.00	544,730.00	Valid
136	IBTF	6/16/2020 12:37:29 PM	196,399	607	610.00	370,270.00	Valid
137	QNBS	6/16/2020 12:40:51 PM	196,400	25	459.50	11,487.50	Valid
138	CHB	6/16/2020 12:41:05 PM	196,401	10	924.00	9,240.00	Valid
139	BBSF	6/16/2020 12:41:29 PM	196,402	10	884.50	8,845.00	Valid
140	SIIB	6/16/2020 12:45:20 PM	196,403	123	772.00	94,956.00	Valid
141	SIIB	6/16/2020 12:45:20 PM	196,404	75	772.00	57,900.00	Valid
142	SIIB	6/16/2020 12:45:20 PM	196,405	307	772.00	237,004.00	Valid
143	SIIB	6/16/2020 12:45:20 PM	196,406	7,667	772.00	5,918,924.00	Valid
144	SIIB	6/16/2020 12:45:20 PM	196,407	35,000	772.00	27,020,000.00	Valid
145	SIIB	6/16/2020 12:45:20 PM	196,408	100	772.00	77,200.00	Valid
146	SIIB	6/16/2020 12:45:20 PM	196,409	15	772.00	11,580.00	Valid
147	SIIB	6/16/2020 12:45:20 PM	196,410	8,000	772.00	6,176,000.00	Valid
148	SIIB	6/16/2020 12:45:20 PM	196,411	100	772.00	77,200.00	Valid
149	SIIB	6/16/2020 12:45:20 PM	196,412	3,000	772.00	2,316,000.00	Valid
150	SIIB	6/16/2020 12:45:20 PM	196,413	8,000	772.00	6,176,000.00	Valid
151	SIIB	6/16/2020 12:45:20 PM	196,414	3,168	772.00	2,445,696.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	SIIB	6/16/2020 12:45:40 PM	196,415	18,000	772.00	13,896,000.00	Valid
153	IBTF	6/16/2020 12:47:08 PM	196,416	390	609.50	237,705.00	Valid
154	ATI	6/16/2020 12:48:35 PM	196,417	300	396.00	118,800.00	Valid
155	ATI	6/16/2020 12:48:51 PM	196,418	500	395.50	197,750.00	Valid
156	SIIB	6/16/2020 12:54:36 PM	196,419	200	772.00	154,400.00	Valid
157	SIIB	6/16/2020 12:54:36 PM	196,420	2,000	772.00	1,544,000.00	Valid
158	SIIB	6/16/2020 12:54:36 PM	196,421	2,200	772.00	1,698,400.00	Valid
159	SIIB	6/16/2020 12:54:36 PM	196,422	1,000	772.00	772,000.00	Valid
160	SIIB	6/16/2020 12:54:36 PM	196,423	1,500	772.00	1,158,000.00	Valid
161	SIIB	6/16/2020 12:54:36 PM	196,424	4,000	772.00	3,088,000.00	Valid
162	IBTF	6/16/2020 12:55:39 PM	196,425	102	609.50	62,169.00	Valid
163	BASY	6/16/2020 12:56:25 PM	196,426	400	673.00	269,200.00	Valid
164	SIIB	6/16/2020 12:56:41 PM	196,427	100	772.00	77,200.00	Valid
165	ATI	6/16/2020 12:57:10 PM	196,428	1,600	398.00	636,800.00	Valid
166	SIIB	6/16/2020 1:01:07 PM	196,429	736	772.00	568,192.00	Valid
167	SIIB	6/16/2020 1:02:23 PM	196,430	1,500	772.00	1,158,000.00	Valid
168	SIIB	6/16/2020 1:03:06 PM	196,431	234	772.00	180,648.00	Valid
169	SIIB	6/16/2020 1:03:27 PM	196,432	1,766	772.00	1,363,352.00	Valid
170	SIIB	6/16/2020 1:03:49 PM	196,433	1,000	772.00	772,000.00	Valid
171	SIIB	6/16/2020 1:04:11 PM	196,434	1,234	772.00	952,648.00	Valid
172	SIIB	6/16/2020 1:04:42 PM	196,435	2,769	772.00	2,137,668.00	Valid
173	SIIB	6/16/2020 1:05:04 PM	196,436	1,231	772.00	950,332.00	Valid
174	SIIB	6/16/2020 1:05:33 PM	196,437	1,169	772.00	902,468.00	Valid
175	SIIB	6/16/2020 1:05:54 PM	196,438	200	772.00	154,400.00	Valid
176	SIIB	6/16/2020 1:06:17 PM	196,439	2,631	772.00	2,031,132.00	Valid
177	SIIB	6/16/2020 1:06:35 PM	196,440	4,000	772.00	3,088,000.00	Valid
178	SIIB	6/16/2020 1:06:49 PM	196,441	4,000	772.00	3,088,000.00	Valid
179	SIIB	6/16/2020 1:07:34 PM	196,442	1,950	772.00	1,505,400.00	Valid
180	SIIB	6/16/2020 1:08:14 PM	196,443	2,050	772.00	1,582,600.00	Valid
181	SIIB	6/16/2020 1:08:29 PM	196,444	2,950	772.00	2,277,400.00	Valid
182	SIIB	6/16/2020 1:08:48 PM	196,445	500	772.00	386,000.00	Valid
183	SIIB	6/16/2020 1:09:04 PM	196,446	550	772.00	424,600.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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