

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/17/2020 10:58:07 AM	196,447	4,000	757.00	3,028,000.00	Valid
2	SIIB	6/17/2020 10:58:07 AM	196,448	27	757.00	20,439.00	Valid
3	SIIB	6/17/2020 10:58:07 AM	196,449	4,000	757.00	3,028,000.00	Valid
4	SIIB	6/17/2020 10:58:07 AM	196,450	19,600	757.00	14,837,200.00	Valid
5	SIIB	6/17/2020 10:58:07 AM	196,451	2,500	757.00	1,892,500.00	Valid
6	QNBS	6/17/2020 10:58:07 AM	196,452	46	467.00	21,482.00	Valid
7	QNBS	6/17/2020 10:58:07 AM	196,453	106	467.00	49,502.00	Valid
8	QNBS	6/17/2020 10:58:07 AM	196,454	1,494	467.00	697,698.00	Valid
9	QNBS	6/17/2020 10:58:07 AM	196,455	506	467.00	236,302.00	Valid
10	BBSY	6/17/2020 10:58:07 AM	196,456	330	1,481.00	488,730.00	Valid
11	BBSY	6/17/2020 10:58:07 AM	196,457	16,000	1,481.00	23,696,000.00	Valid
12	BBSY	6/17/2020 10:58:07 AM	196,458	50	1,481.00	74,050.00	Valid
13	BBSY	6/17/2020 10:58:07 AM	196,459	1,000	1,481.00	1,481,000.00	Valid
14	BBSY	6/17/2020 10:58:07 AM	196,460	4,900	1,481.00	7,256,900.00	Valid
15	BBSY	6/17/2020 10:58:07 AM	196,461	4,200	1,481.00	6,220,200.00	Valid
16	BBSY	6/17/2020 10:58:07 AM	196,462	537	1,481.00	795,297.00	Valid
17	BBSY	6/17/2020 10:58:07 AM	196,463	50	1,481.00	74,050.00	Valid
18	BBSY	6/17/2020 10:58:07 AM	196,464	501	1,481.00	741,981.00	Valid
19	BBSY	6/17/2020 10:58:07 AM	196,465	800	1,481.00	1,184,800.00	Valid
20	SIIB	6/17/2020 10:58:08 AM	196,466	10,000	757.00	7,570,000.00	Valid
21	SIIB	6/17/2020 10:58:08 AM	196,467	10,000	757.00	7,570,000.00	Valid
22	SIIB	6/17/2020 10:58:08 AM	196,468	10,000	757.00	7,570,000.00	Valid
23	SIIB	6/17/2020 10:58:08 AM	196,469	10,000	757.00	7,570,000.00	Valid
24	SIIB	6/17/2020 10:58:08 AM	196,470	10,000	757.00	7,570,000.00	Valid
25	SIIB	6/17/2020 10:58:08 AM	196,471	9,873	757.00	7,473,861.00	Valid
26	SIIB	6/17/2020 10:58:08 AM	196,472	127	757.00	96,139.00	Valid
27	SIIB	6/17/2020 10:58:08 AM	196,473	873	757.00	660,861.00	Valid
28	SIIB	6/17/2020 10:58:08 AM	196,474	1,800	757.00	1,362,600.00	Valid
29	BBSY	6/17/2020 10:59:38 AM	196,475	255	1,520.00	387,600.00	Valid
30	BBSY	6/17/2020 10:59:38 AM	196,476	4,745	1,521.00	7,217,145.00	Valid
31	AROP	6/17/2020 10:59:56 AM	196,477	212	306.00	64,872.00	Valid
32	BBSY	6/17/2020 11:00:33 AM	196,478	255	1,521.00	387,855.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	6/17/2020 11:00:33 AM	196,479	90	1,545.00	139,050.00	Valid
34	BBSY	6/17/2020 11:00:33 AM	196,480	1,655	1,550.00	2,565,250.00	Valid
35	QNBS	6/17/2020 11:00:45 AM	196,481	92	483.00	44,436.00	Valid
36	QNBS	6/17/2020 11:00:45 AM	196,482	150	483.00	72,450.00	Valid
37	QNBS	6/17/2020 11:00:45 AM	196,483	250	483.00	120,750.00	Valid
38	QNBS	6/17/2020 11:00:45 AM	196,484	409	483.00	197,547.00	Valid
39	BBSY	6/17/2020 11:01:12 AM	196,485	1,345	1,550.00	2,084,750.00	Valid
40	BBSY	6/17/2020 11:01:12 AM	196,486	1,655	1,550.00	2,565,250.00	Valid
41	QNBS	6/17/2020 11:01:21 AM	196,487	1,099	483.00	530,817.00	Valid
42	QNBS	6/17/2020 11:01:59 AM	196,488	600	483.00	289,800.00	Valid
43	IBTF	6/17/2020 11:02:20 AM	196,489	41	598.00	24,518.00	Valid
44	IBTF	6/17/2020 11:02:20 AM	196,490	844	600.00	506,400.00	Valid
45	QNBS	6/17/2020 11:02:55 AM	196,491	301	483.00	145,383.00	Valid
46	QNBS	6/17/2020 11:03:00 AM	196,492	199	483.00	96,117.00	Valid
47	BBSY	6/17/2020 11:03:46 AM	196,493	45	1,520.00	68,400.00	Valid
48	BBSY	6/17/2020 11:03:46 AM	196,494	345	1,550.00	534,750.00	Valid
49	QNBS	6/17/2020 11:04:08 AM	196,495	2,000	483.00	966,000.00	Valid
50	BBSY	6/17/2020 11:04:59 AM	196,496	1,000	1,552.00	1,552,000.00	Valid
51	BBSY	6/17/2020 11:05:28 AM	196,497	300	1,552.00	465,600.00	Valid
52	BBSY	6/17/2020 11:06:38 AM	196,498	470	1,552.00	729,440.00	Valid
53	QNBS	6/17/2020 11:07:04 AM	196,499	1,000	483.00	483,000.00	Valid
54	QNBS	6/17/2020 11:07:29 AM	196,500	1,500	483.00	724,500.00	Valid
55	QNBS	6/17/2020 11:08:14 AM	196,501	174	483.00	84,042.00	Valid
56	CHB	6/17/2020 11:09:51 AM	196,502	300	965.00	289,500.00	Valid
57	CHB	6/17/2020 11:09:51 AM	196,503	275	969.00	266,475.00	Valid
58	CHB	6/17/2020 11:09:51 AM	196,504	780	970.00	756,600.00	Valid
59	CHB	6/17/2020 11:09:51 AM	196,505	1,500	970.50	1,455,750.00	Valid
60	IBTF	6/17/2020 11:10:05 AM	196,506	115	600.00	69,000.00	Valid
61	BBSY	6/17/2020 11:10:54 AM	196,507	100	1,552.00	155,200.00	Valid
62	BBSY	6/17/2020 11:12:03 AM	196,508	500	1,552.00	776,000.00	Valid
63	IBTF	6/17/2020 11:12:18 AM	196,509	285	600.00	171,000.00	Valid
64	BBSY	6/17/2020 11:12:57 AM	196,510	130	1,552.00	201,760.00	Valid
65	BBSY	6/17/2020 11:12:57 AM	196,511	1,370	1,552.00	2,126,240.00	Valid
66	SIIB	6/17/2020 11:13:25 AM	196,512	1,000	790.00	790,000.00	Valid
67	SIIB	6/17/2020 11:13:25 AM	196,513	4,300	800.00	3,440,000.00	Valid
68	CHB	6/17/2020 11:13:54 AM	196,514	500	950.00	475,000.00	Valid
69	CHB	6/17/2020 11:13:54 AM	196,515	350	970.00	339,500.00	Valid
70	CHB	6/17/2020 11:13:54 AM	196,516	1,006	970.00	975,820.00	Valid
71	BBSY	6/17/2020 11:14:02 AM	196,517	1,280	1,552.00	1,986,560.00	Valid
72	QNBS	6/17/2020 11:15:08 AM	196,518	127	483.00	61,341.00	Valid
73	QNBS	6/17/2020 11:15:08 AM	196,519	1,000	483.00	483,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	6/17/2020 11:15:08 AM	196,520	650	483.00	313,950.00	Valid
75	BBSY	6/17/2020 11:15:20 AM	196,521	800	1,552.00	1,241,600.00	Valid
76	BBSY	6/17/2020 11:15:24 AM	196,522	740	1,552.00	1,148,480.00	Valid
77	BBSY	6/17/2020 11:15:24 AM	196,523	586	1,552.00	909,472.00	Valid
78	BBSY	6/17/2020 11:15:24 AM	196,524	39	1,552.00	60,528.00	Valid
79	BBSY	6/17/2020 11:15:29 AM	196,525	459	1,552.00	712,368.00	Valid
80	BBSY	6/17/2020 11:16:50 AM	196,526	2,360	1,550.00	3,658,000.00	Valid
81	ATI	6/17/2020 11:20:17 AM	196,527	200	406.00	81,200.00	Valid
82	QNBS	6/17/2020 11:21:31 AM	196,528	223	483.00	107,709.00	Valid
83	QNBS	6/17/2020 11:21:31 AM	196,529	277	483.00	133,791.00	Valid
84	BBSY	6/17/2020 11:22:07 AM	196,530	100	1,550.00	155,000.00	Valid
85	BBSY	6/17/2020 11:22:07 AM	196,531	650	1,551.00	1,008,150.00	Valid
86	BBSY	6/17/2020 11:22:07 AM	196,532	3,541	1,552.00	5,495,632.00	Valid
87	BBSY	6/17/2020 11:22:07 AM	196,533	179	1,552.00	277,808.00	Valid
88	BBSY	6/17/2020 11:22:34 AM	196,534	1,821	1,552.00	2,826,192.00	Valid
89	CHB	6/17/2020 11:22:45 AM	196,535	1,060	970.50	1,028,730.00	Valid
90	QNBS	6/17/2020 11:23:05 AM	196,536	2,000	483.00	966,000.00	Valid
91	BBSF	6/17/2020 11:24:07 AM	196,537	58	902.00	52,316.00	Valid
92	BBSF	6/17/2020 11:24:07 AM	196,538	192	902.50	173,280.00	Valid
93	SIIB	6/17/2020 11:24:20 AM	196,539	700	800.00	560,000.00	Valid
94	SIIB	6/17/2020 11:24:20 AM	196,540	300	800.00	240,000.00	Valid
95	SIIB	6/17/2020 11:24:20 AM	196,541	885	808.00	715,080.00	Valid
96	SIIB	6/17/2020 11:24:20 AM	196,542	1,000	808.00	808,000.00	Valid
97	SIIB	6/17/2020 11:24:20 AM	196,543	1,655	808.50	1,338,067.50	Valid
98	BBSF	6/17/2020 11:24:59 AM	196,544	615	902.50	555,037.50	Valid
99	QNBS	6/17/2020 11:25:26 AM	196,545	2,723	483.00	1,315,209.00	Valid
100	QNBS	6/17/2020 11:25:26 AM	196,546	77	483.00	37,191.00	Valid
101	QNBS	6/17/2020 11:25:35 AM	196,547	73	483.00	35,259.00	Valid
102	BBSF	6/17/2020 11:26:45 AM	196,548	205	928.50	190,342.50	Valid
103	BSO	6/17/2020 11:27:00 AM	196,549	600	694.50	416,700.00	Valid
104	SIIB	6/17/2020 11:27:51 AM	196,550	380	808.00	307,040.00	Valid
105	SIIB	6/17/2020 11:27:51 AM	196,551	345	808.50	278,932.50	Valid
106	SIIB	6/17/2020 11:27:51 AM	196,552	275	809.00	222,475.00	Valid
107	QNBS	6/17/2020 11:28:56 AM	196,553	1,927	483.00	930,741.00	Valid
108	QNBS	6/17/2020 11:28:56 AM	196,554	3,000	483.00	1,449,000.00	Valid
109	ATI	6/17/2020 11:30:15 AM	196,555	1	395.50	395.50	Valid
110	SIIB	6/17/2020 11:31:32 AM	196,556	1,000	800.00	800,000.00	Valid
111	CHB	6/17/2020 11:32:54 AM	196,557	3,565	970.50	3,459,832.50	Valid
112	BBSY	6/17/2020 11:33:28 AM	196,558	300	1,552.00	465,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSF	6/17/2020 11:34:06 AM	196,559	745	928.50	691,732.50	Valid
114	SIIB	6/17/2020 11:34:49 AM	196,560	15	770.00	11,550.00	Valid
115	BSO	6/17/2020 11:38:40 AM	196,561	120	694.50	83,340.00	Valid
116	BSO	6/17/2020 11:38:40 AM	196,562	864	694.50	600,048.00	Valid
117	BBSF	6/17/2020 11:39:22 AM	196,563	104	928.50	96,564.00	Valid
118	BBSY	6/17/2020 11:40:39 AM	196,564	200	1,552.00	310,400.00	Valid
119	BBSF	6/17/2020 11:42:47 AM	196,565	2,100	867.00	1,820,700.00	Valid
120	IBTF	6/17/2020 11:43:46 AM	196,566	82	640.00	52,480.00	Valid
121	IBTF	6/17/2020 11:43:46 AM	196,567	393	640.00	251,520.00	Valid
122	IBTF	6/17/2020 11:43:46 AM	196,568	525	640.00	336,000.00	Valid
123	BBSY	6/17/2020 11:44:58 AM	196,569	400	1,552.00	620,800.00	Valid
124	ATI	6/17/2020 11:45:07 AM	196,570	1,000	410.00	410,000.00	Valid
125	SIIB	6/17/2020 11:45:21 AM	196,571	15	803.50	12,052.50	Valid
126	CHB	6/17/2020 11:46:10 AM	196,572	110	970.00	106,700.00	Valid
127	CHB	6/17/2020 11:46:10 AM	196,573	1,435	970.50	1,392,667.50	Valid
128	BBSY	6/17/2020 11:47:07 AM	196,574	4,100	1,552.00	6,363,200.00	Valid
129	BBSY	6/17/2020 11:47:07 AM	196,575	500	1,552.00	776,000.00	Valid
130	BBSY	6/17/2020 11:47:07 AM	196,576	3	1,552.00	4,656.00	Valid
131	BBSY	6/17/2020 11:47:07 AM	196,577	6,400	1,552.00	9,932,800.00	Valid
132	BBSY	6/17/2020 11:47:07 AM	196,578	100	1,552.00	155,200.00	Valid
133	CHB	6/17/2020 11:47:26 AM	196,579	600	970.00	582,000.00	Valid
134	ATI	6/17/2020 11:48:03 AM	196,580	94	410.00	38,540.00	Valid
135	CHB	6/17/2020 11:48:40 AM	196,581	1,400	970.00	1,358,000.00	Valid
136	SIIB	6/17/2020 11:50:01 AM	196,582	1,500	781.00	1,171,500.00	Valid
137	SIIB	6/17/2020 11:50:01 AM	196,583	1,000	780.00	780,000.00	Valid
138	SIIB	6/17/2020 11:50:01 AM	196,584	300	771.00	231,300.00	Valid
139	SIIB	6/17/2020 11:50:01 AM	196,585	410	771.00	316,110.00	Valid
140	SIIB	6/17/2020 11:50:01 AM	196,586	985	770.00	758,450.00	Valid
141	SIIB	6/17/2020 11:50:01 AM	196,587	200	770.00	154,000.00	Valid
142	SIIB	6/17/2020 11:50:01 AM	196,588	2,500	769.00	1,922,500.00	Valid
143	SIIB	6/17/2020 11:50:01 AM	196,589	1,000	767.00	767,000.00	Valid
144	SIIB	6/17/2020 11:50:01 AM	196,590	49	767.00	37,583.00	Valid
145	SIIB	6/17/2020 11:50:01 AM	196,591	517	767.00	396,539.00	Valid
146	SIIB	6/17/2020 11:50:01 AM	196,592	130	767.00	99,710.00	Valid
147	SIIB	6/17/2020 11:50:01 AM	196,593	2,000	766.00	1,532,000.00	Valid
148	SIIB	6/17/2020 11:50:01 AM	196,594	654	760.00	497,040.00	Valid
149	SIIB	6/17/2020 11:50:01 AM	196,595	500	758.00	379,000.00	Valid
150	SIIB	6/17/2020 11:50:01 AM	196,596	300	758.00	227,400.00	Valid
151	SIIB	6/17/2020 11:50:01 AM	196,597	4,000	758.00	3,032,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	SIIB	6/17/2020 11:50:01 AM	196,598	3,955	758.00	2,997,890.00	Valid
153	SIIB	6/17/2020 11:50:08 AM	196,599	5,000	800.00	4,000,000.00	Valid
154	IBTF	6/17/2020 11:56:54 AM	196,600	1,300	640.00	832,000.00	Valid
155	BBSY	6/17/2020 11:59:15 AM	196,601	800	1,551.00	1,240,800.00	Valid
156	BBSY	6/17/2020 12:00:18 PM	196,602	316	1,551.00	490,116.00	Valid
157	BBSY	6/17/2020 12:00:22 PM	196,603	299	1,551.00	463,749.00	Valid
158	ATI	6/17/2020 12:01:09 PM	196,604	53	401.50	21,279.50	Valid
159	CHB	6/17/2020 12:01:38 PM	196,605	200	970.00	194,000.00	Valid
160	QNBS	6/17/2020 12:01:58 PM	196,606	5,000	483.00	2,415,000.00	Valid
161	AROP	6/17/2020 12:01:58 PM	196,607	74	306.00	22,644.00	Valid
162	IBTF	6/17/2020 12:02:06 PM	196,608	115	640.00	73,600.00	Valid
163	SIIB	6/17/2020 12:02:06 PM	196,609	820	760.00	623,200.00	Valid
164	SIIB	6/17/2020 12:02:06 PM	196,610	800	760.00	608,000.00	Valid
165	SIIB	6/17/2020 12:02:06 PM	196,611	130	760.00	98,800.00	Valid
166	SIIB	6/17/2020 12:02:06 PM	196,612	15	760.00	11,400.00	Valid
167	SIIB	6/17/2020 12:02:06 PM	196,613	45	758.00	34,110.00	Valid
168	SIIB	6/17/2020 12:02:06 PM	196,614	1,000	758.00	758,000.00	Valid
169	SIIB	6/17/2020 12:02:06 PM	196,615	2,190	758.00	1,660,020.00	Valid
170	QNBS	6/17/2020 12:04:16 PM	196,616	73	483.00	35,259.00	Valid
171	QNBS	6/17/2020 12:04:16 PM	196,617	1,000	483.00	483,000.00	Valid
172	QNBS	6/17/2020 12:04:16 PM	196,618	1,000	483.00	483,000.00	Valid
173	QNBS	6/17/2020 12:04:16 PM	196,619	600	483.00	289,800.00	Valid
174	BBSY	6/17/2020 12:04:49 PM	196,620	1,000	1,552.00	1,552,000.00	Valid
175	ABC	6/17/2020 12:06:56 PM	196,621	44	998.00	43,912.00	Valid
176	IBTF	6/17/2020 12:09:35 PM	196,622	60	640.00	38,400.00	Valid
177	IBTF	6/17/2020 12:09:35 PM	196,623	40	640.00	25,600.00	Valid
178	IBTF	6/17/2020 12:13:19 PM	196,624	160	640.00	102,400.00	Valid
179	CHB	6/17/2020 12:13:38 PM	196,625	1,000	970.50	970,500.00	Valid
180	CHB	6/17/2020 12:13:38 PM	196,626	800	970.50	776,400.00	Valid
181	BBSY	6/17/2020 12:15:12 PM	196,627	400	1,550.00	620,000.00	Valid
182	BBSY	6/17/2020 12:15:20 PM	196,628	500	1,551.00	775,500.00	Valid
183	FSBS	6/17/2020 12:16:17 PM	196,629	560	411.00	230,160.00	Valid
184	BOJS	6/17/2020 12:17:48 PM	196,630	201	380.00	76,380.00	Valid
185	ARBS	6/17/2020 12:19:05 PM	196,631	39	341.50	13,318.50	Valid
186	ATI	6/17/2020 12:19:45 PM	196,632	500	408.00	204,000.00	Valid
187	ATI	6/17/2020 12:19:45 PM	196,633	200	410.00	82,000.00	Valid
188	BBSY	6/17/2020 12:24:24 PM	196,634	200	1,551.00	310,200.00	Valid
189	BBSY	6/17/2020 12:27:33 PM	196,635	1,000	1,552.00	1,552,000.00	Valid
190	BBSY	6/17/2020 12:27:33 PM	196,636	1,300	1,552.00	2,017,600.00	Valid
191	BBSF	6/17/2020 12:33:18 PM	196,637	14	928.50	12,999.00	Valid
192	ATI	6/17/2020 12:33:26 PM	196,638	100	410.00	41,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	SIIB	6/17/2020 12:33:42 PM	196,639	200	780.00	156,000.00	Valid
194	QNBS	6/17/2020 12:33:58 PM	196,640	1,000	483.00	483,000.00	Valid
195	QNBS	6/17/2020 12:33:58 PM	196,641	1,000	483.00	483,000.00	Valid
196	SIIB	6/17/2020 12:36:21 PM	196,642	300	780.00	234,000.00	Valid
197	SIIB	6/17/2020 12:36:21 PM	196,643	5,000	790.00	3,950,000.00	Valid
198	SIIB	6/17/2020 12:36:21 PM	196,644	85	796.00	67,660.00	Valid
199	SIIB	6/17/2020 12:36:21 PM	196,645	1,646	799.00	1,315,154.00	Valid
200	SIIB	6/17/2020 12:36:21 PM	196,646	300	799.00	239,700.00	Valid
201	SIIB	6/17/2020 12:36:21 PM	196,647	1,500	799.50	1,199,250.00	Valid
202	SIIB	6/17/2020 12:36:21 PM	196,648	5,000	800.00	4,000,000.00	Valid
203	SIIB	6/17/2020 12:36:21 PM	196,649	10,000	800.00	8,000,000.00	Valid
204	SIIB	6/17/2020 12:36:21 PM	196,650	900	803.00	722,700.00	Valid
205	SIIB	6/17/2020 12:36:21 PM	196,651	5,000	804.00	4,020,000.00	Valid
206	SIIB	6/17/2020 12:36:21 PM	196,652	2,500	805.00	2,012,500.00	Valid
207	SIIB	6/17/2020 12:36:21 PM	196,653	400	806.50	322,600.00	Valid
208	SIIB	6/17/2020 12:36:21 PM	196,654	10,000	807.00	8,070,000.00	Valid
209	SIIB	6/17/2020 12:36:21 PM	196,655	200	808.00	161,600.00	Valid
210	SIIB	6/17/2020 12:36:21 PM	196,656	665	808.50	537,652.50	Valid
211	SIIB	6/17/2020 12:36:21 PM	196,657	100	808.50	80,850.00	Valid
212	SIIB	6/17/2020 12:36:21 PM	196,658	4,725	809.00	3,822,525.00	Valid
213	SIIB	6/17/2020 12:36:21 PM	196,659	697	809.00	563,873.00	Valid
214	BBSY	6/17/2020 12:38:04 PM	196,660	100	1,551.00	155,100.00	Valid
215	SIIB	6/17/2020 12:41:10 PM	196,661	375	790.00	296,250.00	Valid
216	SIIB	6/17/2020 12:42:27 PM	196,662	140	808.50	113,190.00	Valid
217	BBSY	6/17/2020 12:42:53 PM	196,663	353	1,551.00	547,503.00	Valid
218	BBSY	6/17/2020 12:44:07 PM	196,664	1,047	1,551.00	1,623,897.00	Valid
219	BBSY	6/17/2020 12:44:07 PM	196,665	53	1,552.00	82,256.00	Valid
220	FSBS	6/17/2020 12:47:56 PM	196,666	20	411.00	8,220.00	Valid
221	ABC	6/17/2020 12:50:46 PM	196,667	25	998.00	24,950.00	Valid
222	ABC	6/17/2020 12:50:46 PM	196,668	200	998.00	199,600.00	Valid
223	ABC	6/17/2020 12:50:46 PM	196,669	332	998.00	331,336.00	Valid
224	BBSY	6/17/2020 12:50:58 PM	196,670	6,000	1,552.00	9,312,000.00	Valid
225	ATI	6/17/2020 12:51:31 PM	196,671	3,000	410.00	1,230,000.00	Valid
226	IBTF	6/17/2020 12:52:14 PM	196,672	282	640.00	180,480.00	Valid
227	ATI	6/17/2020 12:52:44 PM	196,673	1,486	410.00	609,260.00	Valid
228	FSBS	6/17/2020 12:53:32 PM	196,674	585	411.00	240,435.00	Valid
229	FSBS	6/17/2020 12:53:32 PM	196,675	115	411.00	47,265.00	Valid
230	CHB	6/17/2020 12:54:05 PM	196,676	3,441	970.50	3,339,490.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	CHB	6/17/2020 12:54:05 PM	196,677	1,402	970.50	1,360,641.00	Valid
232	IBTF	6/17/2020 12:54:24 PM	196,678	58	640.00	37,120.00	Valid
233	SIIB	6/17/2020 12:54:26 PM	196,679	300	800.00	240,000.00	Valid
234	SIIB	6/17/2020 12:54:26 PM	196,680	500	800.00	400,000.00	Valid
235	FSBS	6/17/2020 12:54:38 PM	196,681	141	411.00	57,951.00	Valid
236	FSBS	6/17/2020 12:54:38 PM	196,682	359	411.00	147,549.00	Valid
237	BBSY	6/17/2020 12:55:02 PM	196,683	1,350	1,552.00	2,095,200.00	Valid
238	BBSY	6/17/2020 12:55:10 PM	196,684	99	1,552.00	153,648.00	Valid
239	IBTF	6/17/2020 12:55:15 PM	196,685	42	616.00	25,872.00	Valid
240	SIIB	6/17/2020 12:55:44 PM	196,686	160	800.00	128,000.00	Valid
241	BBSY	6/17/2020 12:55:49 PM	196,687	1,438	1,552.00	2,231,776.00	Valid
242	BBSY	6/17/2020 12:55:49 PM	196,688	2,500	1,552.00	3,880,000.00	Valid
243	BBSY	6/17/2020 12:55:49 PM	196,689	2,062	1,552.00	3,200,224.00	Valid
244	CHB	6/17/2020 12:55:58 PM	196,690	1,157	970.50	1,122,868.50	Valid
245	ATI	6/17/2020 12:56:22 PM	196,691	100	410.00	41,000.00	Valid
246	ATI	6/17/2020 12:56:41 PM	196,692	500	412.00	206,000.00	Valid
247	SIIB	6/17/2020 12:57:07 PM	196,693	40	800.00	32,000.00	Valid
248	BBSY	6/17/2020 12:57:23 PM	196,694	3,600	1,552.00	5,587,200.00	Valid
249	CHB	6/17/2020 12:57:30 PM	196,695	500	970.50	485,250.00	Valid
250	BBSY	6/17/2020 12:57:33 PM	196,696	87	1,552.00	135,024.00	Valid
251	CHB	6/17/2020 12:57:50 PM	196,697	363	970.50	352,291.50	Valid
252	CHB	6/17/2020 12:58:08 PM	196,698	250	970.50	242,625.00	Valid
253	SIIB	6/17/2020 12:58:09 PM	196,699	60	800.00	48,000.00	Valid
254	SIIB	6/17/2020 12:58:09 PM	196,700	100	800.00	80,000.00	Valid
255	SIIB	6/17/2020 12:58:09 PM	196,701	300	804.00	241,200.00	Valid
256	SIIB	6/17/2020 12:58:09 PM	196,702	2,040	805.00	1,642,200.00	Valid
257	ABC	6/17/2020 12:59:12 PM	196,703	67	1,015.00	68,005.00	Valid
258	BBSF	6/17/2020 12:59:25 PM	196,704	382	928.50	354,687.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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