

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/18/2020 10:56:41 AM	196,705	464	708.00	328,512.00	Valid
2	SIIB	6/18/2020 10:56:41 AM	196,706	460	813.00	373,980.00	Valid
3	SIIB	6/18/2020 10:56:41 AM	196,707	510	813.00	414,630.00	Valid
4	SIIB	6/18/2020 10:56:41 AM	196,708	500	813.00	406,500.00	Valid
5	SIIB	6/18/2020 10:56:41 AM	196,709	1,030	813.00	837,390.00	Valid
6	SIIB	6/18/2020 10:56:41 AM	196,710	400	813.00	325,200.00	Valid
7	AROP	6/18/2020 10:56:41 AM	196,711	25	327.00	8,175.00	Valid
8	QNBS	6/18/2020 10:56:41 AM	196,712	48	506.00	24,288.00	Valid
9	QNBS	6/18/2020 10:56:41 AM	196,713	2,442	506.00	1,235,652.00	Valid
10	QNBS	6/18/2020 10:56:41 AM	196,714	100	506.00	50,600.00	Valid
11	QNBS	6/18/2020 10:56:41 AM	196,715	1,000	506.00	506,000.00	Valid
12	QNBS	6/18/2020 10:56:41 AM	196,716	250	506.00	126,500.00	Valid
13	SGB	6/18/2020 10:56:41 AM	196,717	500	346.00	173,000.00	Valid
14	FSBS	6/18/2020 10:56:41 AM	196,718	40	411.00	16,440.00	Valid
15	CHB	6/18/2020 10:56:41 AM	196,719	150	1,015.00	152,250.00	Valid
16	QNBS	6/18/2020 10:57:09 AM	196,720	16,000	506.00	8,096,000.00	Valid
17	BBS	6/18/2020 10:57:21 AM	196,721	624	396.00	247,104.00	Valid
18	BBS	6/18/2020 10:57:21 AM	196,722	328	396.00	129,888.00	Valid
19	BBS	6/18/2020 10:57:21 AM	196,723	48	396.00	19,008.00	Valid
20	BSO	6/18/2020 10:57:39 AM	196,724	400	708.00	283,200.00	Valid
21	ABC	6/18/2020 10:58:14 AM	196,725	200	998.00	199,600.00	Valid
22	BASY	6/18/2020 10:58:17 AM	196,726	230	686.00	157,780.00	Valid
23	SIIB	6/18/2020 10:59:06 AM	196,727	100	810.00	81,000.00	Valid
24	ATI	6/18/2020 11:00:16 AM	196,728	202	402.50	81,305.00	Valid
25	QNBS	6/18/2020 11:00:52 AM	196,729	123	506.00	62,238.00	Valid
26	BBSY	6/18/2020 11:01:22 AM	196,730	48	1,590.00	76,320.00	Valid
27	ATI	6/18/2020 11:01:38 AM	196,731	500	402.50	201,250.00	Valid
28	BBSY	6/18/2020 11:02:20 AM	196,732	124	1,590.00	197,160.00	Valid
29	IBTF	6/18/2020 11:03:12 AM	196,733	1,000	658.00	658,000.00	Valid
30	IBTF	6/18/2020 11:03:12 AM	196,734	1,100	659.00	724,900.00	Valid
31	SIIB	6/18/2020 11:03:28 AM	196,735	100	812.00	81,200.00	Valid
32	ABC	6/18/2020 11:06:01 AM	196,736	50	999.00	49,950.00	Valid
33	ABC	6/18/2020 11:06:01 AM	196,737	433	998.00	432,134.00	Valid
34	BBSY	6/18/2020 11:06:50 AM	196,738	200	1,590.00	318,000.00	Valid
35	ABC	6/18/2020 11:07:45 AM	196,739	67	998.00	66,866.00	Valid
36	ABC	6/18/2020 11:07:45 AM	196,740	320	998.00	319,360.00	Valid
37	CHB	6/18/2020 11:08:38 AM	196,741	490	1,015.00	497,350.00	Valid
38	BBSY	6/18/2020 11:08:46 AM	196,742	237	1,590.00	376,830.00	Valid
39	IBTF	6/18/2020 11:08:55 AM	196,743	678	659.00	446,802.00	Valid
40	BASY	6/18/2020 11:09:49 AM	196,744	951	720.50	685,195.50	Valid
41	BOJS	6/18/2020 11:09:52 AM	196,745	200	380.00	76,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	6/18/2020 11:10:09 AM	196,746	2,391	1,590.00	3,801,690.00	Valid
43	QNBS	6/18/2020 11:11:19 AM	196,747	5,000	506.00	2,530,000.00	Valid
44	BBSY	6/18/2020 11:11:35 AM	196,748	50	1,595.00	79,750.00	Valid
45	BBSY	6/18/2020 11:11:35 AM	196,749	300	1,597.00	479,100.00	Valid
46	ABC	6/18/2020 11:11:41 AM	196,750	2,000	1,000.00	2,000,000.00	Valid
47	SIIB	6/18/2020 11:12:14 AM	196,751	8	810.00	6,480.00	Valid
48	BBSY	6/18/2020 11:12:42 AM	196,752	1,235	1,597.00	1,972,295.00	Valid
49	ABC	6/18/2020 11:14:21 AM	196,753	645	1,018.00	656,610.00	Valid
50	CHB	6/18/2020 11:14:22 AM	196,754	634	1,015.00	643,510.00	Valid
51	SIIB	6/18/2020 11:14:43 AM	196,755	92	810.00	74,520.00	Valid
52	SIIB	6/18/2020 11:14:43 AM	196,756	701	810.00	567,810.00	Valid
53	BBSY	6/18/2020 11:15:08 AM	196,757	197	1,597.00	314,609.00	Valid
54	BBSY	6/18/2020 11:15:08 AM	196,758	112	1,599.00	179,088.00	Valid
55	BBSY	6/18/2020 11:15:10 AM	196,759	404	1,599.00	645,996.00	Valid
56	BBSY	6/18/2020 11:15:50 AM	196,760	40	1,599.00	63,960.00	Valid
57	BBSY	6/18/2020 11:16:07 AM	196,761	1,955	1,599.00	3,126,045.00	Valid
58	BBSY	6/18/2020 11:16:07 AM	196,762	1,030	1,600.00	1,648,000.00	Valid
59	FSBS	6/18/2020 11:16:13 AM	196,763	1,501	411.00	616,911.00	Valid
60	FSBS	6/18/2020 11:16:13 AM	196,764	3,450	411.00	1,417,950.00	Valid
61	FSBS	6/18/2020 11:16:13 AM	196,765	51	411.00	20,961.00	Valid
62	FSBS	6/18/2020 11:16:13 AM	196,766	998	411.00	410,178.00	Valid
63	SIIB	6/18/2020 11:16:31 AM	196,767	500	806.00	403,000.00	Valid
64	SIIB	6/18/2020 11:16:31 AM	196,768	100	805.00	80,500.00	Valid
65	SIIB	6/18/2020 11:16:31 AM	196,769	100	805.00	80,500.00	Valid
66	SIIB	6/18/2020 11:16:31 AM	196,770	550	800.00	440,000.00	Valid
67	SIIB	6/18/2020 11:16:31 AM	196,771	750	800.00	600,000.00	Valid
68	FSBS	6/18/2020 11:16:59 AM	196,772	1,002	411.00	411,822.00	Valid
69	FSBS	6/18/2020 11:16:59 AM	196,773	1,000	411.00	411,000.00	Valid
70	BBSY	6/18/2020 11:17:20 AM	196,774	65	1,600.00	104,000.00	Valid
71	SIIB	6/18/2020 11:17:23 AM	196,775	800	810.00	648,000.00	Valid
72	SIIB	6/18/2020 11:21:15 AM	196,776	3,200	805.00	2,576,000.00	Valid
73	BBSY	6/18/2020 11:22:09 AM	196,777	100	1,595.00	159,500.00	Valid
74	QNBS	6/18/2020 11:22:30 AM	196,778	10,000	506.00	5,060,000.00	Valid
75	SIIB	6/18/2020 11:22:50 AM	196,779	800	805.00	644,000.00	Valid
76	SIIB	6/18/2020 11:24:13 AM	196,780	500	805.00	402,500.00	Valid
77	SIIB	6/18/2020 11:25:30 AM	196,781	400	810.00	324,000.00	Valid
78	BBSY	6/18/2020 11:26:10 AM	196,782	50	1,595.00	79,750.00	Valid
79	BBSY	6/18/2020 11:27:16 AM	196,783	50	1,595.00	79,750.00	Valid
80	BBSY	6/18/2020 11:27:16 AM	196,784	350	1,590.00	556,500.00	Valid
81	IBTF	6/18/2020 11:30:22 AM	196,785	100	659.00	65,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	IBTF	6/18/2020 11:31:39 AM	196,786	122	659.00	80,398.00	Valid
83	IBTF	6/18/2020 11:31:39 AM	196,787	28	659.00	18,452.00	Valid
84	BBSY	6/18/2020 11:32:09 AM	196,788	25	1,600.00	40,000.00	Valid
85	BBSY	6/18/2020 11:32:26 AM	196,789	510	1,600.00	816,000.00	Valid
86	AROP	6/18/2020 11:33:23 AM	196,790	87	306.00	26,622.00	Valid
87	ATI	6/18/2020 11:33:34 AM	196,791	2,000	410.00	820,000.00	Valid
88	IBTF	6/18/2020 11:33:38 AM	196,792	39	659.00	25,701.00	Valid
89	IBTF	6/18/2020 11:33:38 AM	196,793	11	659.00	7,249.00	Valid
90	FSBS	6/18/2020 11:34:18 AM	196,794	3,841	411.00	1,578,651.00	Valid
91	BSO	6/18/2020 11:34:34 AM	196,795	350	708.00	247,800.00	Valid
92	CHB	6/18/2020 11:34:40 AM	196,796	50	1,015.00	50,750.00	Valid
93	QNBS	6/18/2020 11:35:21 AM	196,797	1,000	506.00	506,000.00	Valid
94	IBTF	6/18/2020 11:35:28 AM	196,798	933	659.00	614,847.00	Valid
95	IBTF	6/18/2020 11:35:28 AM	196,799	100	659.00	65,900.00	Valid
96	BSO	6/18/2020 11:37:55 AM	196,800	150	708.00	106,200.00	Valid
97	BASY	6/18/2020 11:37:57 AM	196,801	50	720.50	36,025.00	Valid
98	FSBS	6/18/2020 11:39:26 AM	196,802	1,159	411.00	476,349.00	Valid
99	SIIB	6/18/2020 11:42:49 AM	196,803	100	806.00	80,600.00	Valid
100	SIIB	6/18/2020 11:43:19 AM	196,804	250	809.00	202,250.00	Valid
101	SIIB	6/18/2020 11:43:19 AM	196,805	300	809.50	242,850.00	Valid
102	SIIB	6/18/2020 11:43:19 AM	196,806	99	810.00	80,190.00	Valid
103	SIIB	6/18/2020 11:43:19 AM	196,807	675	810.00	546,750.00	Valid
104	SIIB	6/18/2020 11:43:19 AM	196,808	100	810.00	81,000.00	Valid
105	SIIB	6/18/2020 11:43:19 AM	196,809	1,000	810.00	810,000.00	Valid
106	SIIB	6/18/2020 11:43:19 AM	196,810	1,635	811.00	1,325,985.00	Valid
107	SIIB	6/18/2020 11:43:19 AM	196,811	839	812.00	681,268.00	Valid
108	BBSY	6/18/2020 11:45:13 AM	196,812	100	1,600.00	160,000.00	Valid
109	UIC	6/18/2020 11:45:56 AM	196,813	5	405.00	2,025.00	Valid
110	SHRQ	6/18/2020 11:46:47 AM	196,814	5	947.50	4,737.50	Valid
111	CHB	6/18/2020 11:49:20 AM	196,815	826	1,015.00	838,390.00	Valid
112	ATI	6/18/2020 11:49:27 AM	196,816	30	408.00	12,240.00	Valid
113	ATI	6/18/2020 11:49:27 AM	196,817	38	406.50	15,447.00	Valid
114	FSBS	6/18/2020 11:50:25 AM	196,818	5	439.00	2,195.00	Valid
115	CHB	6/18/2020 11:50:37 AM	196,819	500	1,017.00	508,500.00	Valid
116	SIIB	6/18/2020 11:50:42 AM	196,820	61	812.00	49,532.00	Valid
117	SIIB	6/18/2020 11:50:42 AM	196,821	892	812.50	724,750.00	Valid
118	CHB	6/18/2020 11:51:47 AM	196,822	9	1,017.00	9,153.00	Valid
119	CHB	6/18/2020 11:52:06 AM	196,823	380	1,017.00	386,460.00	Valid
120	SIIB	6/18/2020 11:52:24 AM	196,824	408	812.50	331,500.00	Valid
121	SIIB	6/18/2020 11:52:24 AM	196,825	538	813.00	437,394.00	Valid
122	CHB	6/18/2020 11:52:55 AM	196,826	174	1,015.00	176,610.00	Valid
123	BBSY	6/18/2020 11:54:38 AM	196,827	808	1,599.00	1,291,992.00	Valid
124	ATI	6/18/2020 11:54:41 AM	196,828	1,000	410.00	410,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	FSBS	6/18/2020 11:55:10 AM	196,829	500	412.00	206,000.00	Valid
126	FSBS	6/18/2020 11:55:10 AM	196,830	2,000	411.00	822,000.00	Valid
127	SIIB	6/18/2020 11:55:41 AM	196,831	100	812.00	81,200.00	Valid
128	SIIB	6/18/2020 11:55:41 AM	196,832	32	810.00	25,920.00	Valid
129	CHB	6/18/2020 11:55:49 AM	196,833	26	1,015.00	26,390.00	Valid
130	SIIB	6/18/2020 11:57:44 AM	196,834	32	813.00	26,016.00	Valid
131	SIIB	6/18/2020 11:57:44 AM	196,835	559	813.00	454,467.00	Valid
132	CHB	6/18/2020 11:58:01 AM	196,836	110	1,015.00	111,650.00	Valid
133	CHB	6/18/2020 11:58:23 AM	196,837	29	1,015.00	29,435.00	Valid
134	ARBS	6/18/2020 11:58:32 AM	196,838	500	341.50	170,750.00	Valid
135	BBSY	6/18/2020 11:58:50 AM	196,839	770	1,600.00	1,232,000.00	Valid
136	BBSY	6/18/2020 11:58:50 AM	196,840	95	1,600.00	152,000.00	Valid
137	BBSF	6/18/2020 11:58:53 AM	196,841	722	935.00	675,070.00	Valid
138	SIIB	6/18/2020 11:59:33 AM	196,842	300	813.00	243,900.00	Valid
139	CHB	6/18/2020 12:02:48 PM	196,843	571	1,015.00	579,565.00	Valid
140	CHB	6/18/2020 12:02:48 PM	196,844	111	1,017.00	112,887.00	Valid
141	CHB	6/18/2020 12:02:48 PM	196,845	318	1,017.00	323,406.00	Valid
142	SIIB	6/18/2020 12:05:25 PM	196,846	1,000	812.00	812,000.00	Valid
143	SIIB	6/18/2020 12:07:10 PM	196,847	841	813.00	683,733.00	Valid
144	SIIB	6/18/2020 12:07:10 PM	196,848	29	813.00	23,577.00	Valid
145	SIIB	6/18/2020 12:07:10 PM	196,849	400	813.00	325,200.00	Valid
146	SIIB	6/18/2020 12:07:10 PM	196,850	100	813.00	81,300.00	Valid
147	SIIB	6/18/2020 12:07:10 PM	196,851	630	813.00	512,190.00	Valid
148	BBSF	6/18/2020 12:09:15 PM	196,852	570	935.00	532,950.00	Valid
149	BBSF	6/18/2020 12:10:20 PM	196,853	708	935.00	661,980.00	Valid
150	SIIB	6/18/2020 12:13:42 PM	196,854	1,546	813.00	1,256,898.00	Valid
151	SIIB	6/18/2020 12:13:42 PM	196,855	404	813.00	328,452.00	Valid
152	SIIB	6/18/2020 12:15:30 PM	196,856	1,495	813.00	1,215,435.00	Valid
153	SIIB	6/18/2020 12:15:30 PM	196,857	1,000	813.00	813,000.00	Valid
154	BBSY	6/18/2020 12:16:32 PM	196,858	217	1,600.00	347,200.00	Valid
155	BBSY	6/18/2020 12:17:10 PM	196,859	50	1,599.00	79,950.00	Valid
156	SIIB	6/18/2020 12:18:03 PM	196,860	1,005	813.00	817,065.00	Valid
157	SIIB	6/18/2020 12:18:03 PM	196,861	1,900	813.00	1,544,700.00	Valid
158	SIIB	6/18/2020 12:18:03 PM	196,862	107	813.00	86,991.00	Valid
159	BBSY	6/18/2020 12:20:57 PM	196,863	4,688	1,600.00	7,500,800.00	Valid
160	BBSY	6/18/2020 12:20:57 PM	196,864	100	1,600.00	160,000.00	Valid
161	BBSY	6/18/2020 12:20:57 PM	196,865	1,000	1,603.00	1,603,000.00	Valid
162	BBSY	6/18/2020 12:20:57 PM	196,866	2,300	1,603.00	3,686,900.00	Valid
163	BBSY	6/18/2020 12:20:57 PM	196,867	500	1,604.00	802,000.00	Valid
164	BBSY	6/18/2020 12:20:57 PM	196,868	1,075	1,604.00	1,724,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	BBSY	6/18/2020 12:20:57 PM	196,869	1,300	1,604.00	2,085,200.00	Valid
166	BBSY	6/18/2020 12:20:57 PM	196,870	75	1,604.00	120,300.00	Valid
167	BBSY	6/18/2020 12:20:57 PM	196,871	125	1,604.00	200,500.00	Valid
168	BBSY	6/18/2020 12:20:57 PM	196,872	6,127	1,604.00	9,827,708.00	Valid
169	SIIB	6/18/2020 12:21:17 PM	196,873	300	813.00	243,900.00	Valid
170	BBSY	6/18/2020 12:21:44 PM	196,874	239	1,599.00	382,161.00	Valid
171	ABC	6/18/2020 12:22:16 PM	196,875	172	1,010.00	173,720.00	Valid
172	BBSY	6/18/2020 12:22:53 PM	196,876	748	1,599.00	1,196,052.00	Valid
173	BBSY	6/18/2020 12:23:07 PM	196,877	50	1,600.00	80,000.00	Valid
174	BBSY	6/18/2020 12:24:47 PM	196,878	106	1,602.00	169,812.00	Valid
175	ABC	6/18/2020 12:25:05 PM	196,879	488	1,010.00	492,880.00	Valid
176	QNBS	6/18/2020 12:26:30 PM	196,880	100	506.00	50,600.00	Valid
177	CHB	6/18/2020 12:26:33 PM	196,881	478	1,017.00	486,126.00	Valid
178	BBSY	6/18/2020 12:26:53 PM	196,882	2,000	1,602.00	3,204,000.00	Valid
179	BBSY	6/18/2020 12:27:08 PM	196,883	875	1,600.00	1,400,000.00	Valid
180	BBSY	6/18/2020 12:27:20 PM	196,884	294	1,602.00	470,988.00	Valid
181	QNBS	6/18/2020 12:28:32 PM	196,885	25	506.00	12,650.00	Valid
182	BBSY	6/18/2020 12:29:04 PM	196,886	50	1,602.00	80,100.00	Valid
183	ATI	6/18/2020 12:30:13 PM	196,887	192	410.00	78,720.00	Valid
184	ATI	6/18/2020 12:30:13 PM	196,888	600	410.00	246,000.00	Valid
185	ATI	6/18/2020 12:30:13 PM	196,889	192	410.00	78,720.00	Valid
186	ATI	6/18/2020 12:30:13 PM	196,890	253	410.00	103,730.00	Valid
187	SHRQ	6/18/2020 12:30:43 PM	196,891	17	947.50	16,107.50	Valid
188	ATI	6/18/2020 12:32:49 PM	196,892	433	424.50	183,808.50	Valid
189	BBSY	6/18/2020 12:35:33 PM	196,893	200	1,602.00	320,400.00	Valid
190	BBSY	6/18/2020 12:37:52 PM	196,894	147	1,602.00	235,494.00	Valid
191	BBSF	6/18/2020 12:38:51 PM	196,895	242	935.00	226,270.00	Valid
192	BBSF	6/18/2020 12:38:51 PM	196,896	2,000	929.00	1,858,000.00	Valid
193	BBSY	6/18/2020 12:39:35 PM	196,897	400	1,602.00	640,800.00	Valid
194	BBSY	6/18/2020 12:40:41 PM	196,898	453	1,602.00	725,706.00	Valid
195	BBSY	6/18/2020 12:40:41 PM	196,899	50	1,602.00	80,100.00	Valid
196	BBSY	6/18/2020 12:46:36 PM	196,900	792	1,603.00	1,269,576.00	Valid
197	BBSY	6/18/2020 12:46:36 PM	196,901	1,008	1,604.00	1,616,832.00	Valid
198	SIIB	6/18/2020 12:48:04 PM	196,902	800	813.00	650,400.00	Valid
199	CHB	6/18/2020 12:48:25 PM	196,903	500	1,010.00	505,000.00	Valid
200	BBSY	6/18/2020 12:50:22 PM	196,904	1,728	1,604.00	2,771,712.00	Valid
201	SIIB	6/18/2020 12:51:07 PM	196,905	159	813.00	129,267.00	Valid
202	BBSY	6/18/2020 12:51:37 PM	196,906	1,000	1,604.00	1,604,000.00	Valid
203	CHB	6/18/2020 12:52:58 PM	196,907	71	1,010.00	71,710.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
204	BBSY	6/18/2020 12:53:15 PM	196,908	1,137	1,604.00	1,823,748.00	Valid
205	BBSY	6/18/2020 12:53:15 PM	196,909	1,500	1,604.00	2,406,000.00	Valid
206	CHB	6/18/2020 12:54:30 PM	196,910	429	1,010.00	433,290.00	Valid
207	FSBS	6/18/2020 12:54:53 PM	196,911	3,000	412.00	1,236,000.00	Valid
208	FSBS	6/18/2020 12:54:53 PM	196,912	7,000	411.50	2,880,500.00	Valid
209	ABC	6/18/2020 12:57:08 PM	196,913	340	1,010.00	343,400.00	Valid
210	ABC	6/18/2020 12:57:21 PM	196,914	100	1,000.00	100,000.00	Valid
211	SIIB	6/18/2020 12:57:56 PM	196,915	500	813.00	406,500.00	Valid
212	SHRQ	6/18/2020 12:58:15 PM	196,916	459	947.50	434,902.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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