

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	6/23/2020 10:57:48 AM	197,489	20	248.50	4,970.00	Valid
2	UG	6/23/2020 10:57:48 AM	197,490	190	248.50	47,215.00	Valid
3	SIIB	6/23/2020 10:57:48 AM	197,491	3	862.00	2,586.00	Valid
4	SIIB	6/23/2020 10:57:48 AM	197,492	100	862.00	86,200.00	Valid
5	SIIB	6/23/2020 10:57:48 AM	197,493	52	862.00	44,824.00	Valid
6	QNBS	6/23/2020 10:57:48 AM	197,494	7,603	584.50	4,443,953.50	Valid
7	QNBS	6/23/2020 10:57:48 AM	197,495	2,397	584.50	1,401,046.50	Valid
8	QNBS	6/23/2020 10:57:48 AM	197,496	1,188	584.50	694,386.00	Valid
9	QNBS	6/23/2020 10:57:48 AM	197,497	1,000	584.50	584,500.00	Valid
10	QNBS	6/23/2020 10:57:48 AM	197,498	1,008	584.50	589,176.00	Valid
11	QNBS	6/23/2020 10:57:48 AM	197,499	407	584.50	237,891.50	Valid
12	QNBS	6/23/2020 10:57:48 AM	197,500	3,593	584.50	2,100,108.50	Valid
13	QNBS	6/23/2020 10:57:48 AM	197,501	2,407	584.50	1,406,891.50	Valid
14	QNBS	6/23/2020 10:57:48 AM	197,502	1,593	584.50	931,108.50	Valid
15	QNBS	6/23/2020 10:57:48 AM	197,503	300	584.50	175,350.00	Valid
16	CHB	6/23/2020 10:57:48 AM	197,504	250	1,060.00	265,000.00	Valid
17	CHB	6/23/2020 10:57:48 AM	197,505	150	1,060.00	159,000.00	Valid
18	QNBS	6/23/2020 10:59:45 AM	197,506	1,692	584.50	988,974.00	Valid
19	SIIB	6/23/2020 11:02:02 AM	197,507	548	862.00	472,376.00	Valid
20	SIIB	6/23/2020 11:02:02 AM	197,508	316	862.00	272,392.00	Valid
21	SIIB	6/23/2020 11:05:16 AM	197,509	44	900.00	39,600.00	Valid
22	SIIB	6/23/2020 11:06:32 AM	197,510	32	862.50	27,600.00	Valid
23	SIIB	6/23/2020 11:09:47 AM	197,511	238	862.50	205,275.00	Valid
24	SIIB	6/23/2020 11:09:47 AM	197,512	2,184	862.00	1,882,608.00	Valid
25	SIIB	6/23/2020 11:09:47 AM	197,513	500	862.00	431,000.00	Valid
26	SIIB	6/23/2020 11:09:47 AM	197,514	1,400	862.00	1,206,800.00	Valid
27	SIIB	6/23/2020 11:09:47 AM	197,515	575	861.50	495,362.50	Valid
28	SIIB	6/23/2020 11:09:47 AM	197,516	300	861.50	258,450.00	Valid
29	SIIB	6/23/2020 11:09:47 AM	197,517	112	861.50	96,488.00	Valid
30	SIIB	6/23/2020 11:09:47 AM	197,518	250	861.50	215,375.00	Valid
31	SIIB	6/23/2020 11:09:47 AM	197,519	2,040	861.50	1,757,460.00	Valid
32	SIIB	6/23/2020 11:10:46 AM	197,520	870	861.50	749,505.00	Valid
33	QNBS	6/23/2020 11:10:51 AM	197,521	500	584.00	292,000.00	Valid
34	QNBS	6/23/2020 11:10:51 AM	197,522	2,415	584.50	1,411,567.50	Valid
35	QNBS	6/23/2020 11:10:51 AM	197,523	1,389	584.50	811,870.50	Valid
36	SIIB	6/23/2020 11:11:57 AM	197,524	250	861.50	215,375.00	Valid
37	SIIB	6/23/2020 11:14:23 AM	197,525	150	861.50	129,225.00	Valid
38	FSBS	6/23/2020 11:15:59 AM	197,526	950	439.50	417,525.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ATI	6/23/2020 11:16:39 AM	197,527	300	439.50	131,850.00	Valid
40	ATI	6/23/2020 11:16:39 AM	197,528	1,500	439.00	658,500.00	Valid
41	ATI	6/23/2020 11:16:39 AM	197,529	100	439.00	43,900.00	Valid
42	SIIB	6/23/2020 11:18:49 AM	197,530	10	861.50	8,615.00	Valid
43	CHB	6/23/2020 11:20:23 AM	197,531	450	1,032.00	464,400.00	Valid
44	CHB	6/23/2020 11:20:23 AM	197,532	300	1,032.00	309,600.00	Valid
45	CHB	6/23/2020 11:20:23 AM	197,533	225	1,031.00	231,975.00	Valid
46	CHB	6/23/2020 11:20:23 AM	197,534	900	1,031.00	927,900.00	Valid
47	CHB	6/23/2020 11:20:23 AM	197,535	100	1,031.00	103,100.00	Valid
48	CHB	6/23/2020 11:20:23 AM	197,536	69	1,031.00	71,139.00	Valid
49	CHB	6/23/2020 11:20:23 AM	197,537	92	1,031.00	94,852.00	Valid
50	CHB	6/23/2020 11:20:23 AM	197,538	100	1,031.00	103,100.00	Valid
51	CHB	6/23/2020 11:20:23 AM	197,539	5,000	1,031.00	5,155,000.00	Valid
52	CHB	6/23/2020 11:20:53 AM	197,540	2,764	1,031.00	2,849,684.00	Valid
53	UIC	6/23/2020 11:20:54 AM	197,541	236	378.50	89,326.00	Valid
54	BOJS	6/23/2020 11:21:31 AM	197,542	50	380.00	19,000.00	Valid
55	FSBS	6/23/2020 11:21:55 AM	197,543	975	439.50	428,512.50	Valid
56	SGB	6/23/2020 11:27:59 AM	197,544	300	339.50	101,850.00	Valid
57	FSBS	6/23/2020 11:28:42 AM	197,545	837	439.50	367,861.50	Valid
58	ABC	6/23/2020 11:31:12 AM	197,546	730	1,039.00	758,470.00	Valid
59	ABC	6/23/2020 11:31:12 AM	197,547	400	1,040.00	416,000.00	Valid
60	SIIB	6/23/2020 11:31:45 AM	197,548	268	861.50	230,882.00	Valid
61	SIIB	6/23/2020 11:31:45 AM	197,549	3,720	861.50	3,204,780.00	Valid
62	SIIB	6/23/2020 11:31:45 AM	197,550	1,000	861.50	861,500.00	Valid
63	SIIB	6/23/2020 11:31:45 AM	197,551	1,000	861.50	861,500.00	Valid
64	SIIB	6/23/2020 11:31:45 AM	197,552	1,968	862.00	1,696,416.00	Valid
65	SIIB	6/23/2020 11:31:45 AM	197,553	1,000	865.00	865,000.00	Valid
66	SIIB	6/23/2020 11:31:45 AM	197,554	1,200	895.00	1,074,000.00	Valid
67	SIIB	6/23/2020 11:31:45 AM	197,555	156	900.00	140,400.00	Valid
68	SIIB	6/23/2020 11:31:45 AM	197,556	300	900.00	270,000.00	Valid
69	SIIB	6/23/2020 11:31:45 AM	197,557	149	900.00	134,100.00	Valid
70	SIIB	6/23/2020 11:31:45 AM	197,558	500	900.00	450,000.00	Valid
71	SIIB	6/23/2020 11:31:45 AM	197,559	5,000	900.00	4,500,000.00	Valid
72	SIIB	6/23/2020 11:31:45 AM	197,560	500	900.00	450,000.00	Valid
73	SIIB	6/23/2020 11:33:43 AM	197,561	3,239	900.00	2,915,100.00	Valid
74	CHB	6/23/2020 11:34:18 AM	197,562	727	1,031.00	749,537.00	Valid
75	CHB	6/23/2020 11:35:18 AM	197,563	574	1,035.00	594,090.00	Valid
76	ABC	6/23/2020 11:37:31 AM	197,564	870	1,040.00	904,800.00	Valid
77	UG	6/23/2020 11:39:34 AM	197,565	109	248.50	27,086.50	Valid
78	UG	6/23/2020 11:39:34 AM	197,566	391	248.50	97,163.50	Valid
79	UIC	6/23/2020 11:43:12 AM	197,567	146	378.50	55,261.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	ABC	6/23/2020 11:43:38 AM	197,568	100	1,040.00	104,000.00	Valid
81	SIIB	6/23/2020 11:44:10 AM	197,569	500	861.50	430,750.00	Valid
82	SIIB	6/23/2020 11:44:10 AM	197,570	140	861.50	120,610.00	Valid
83	CHB	6/23/2020 11:45:44 AM	197,571	3,000	1,031.00	3,093,000.00	Valid
84	CHB	6/23/2020 11:45:44 AM	197,572	2,000	1,031.00	2,062,000.00	Valid
85	CHB	6/23/2020 11:45:44 AM	197,573	1,500	1,031.00	1,546,500.00	Valid
86	SIIB	6/23/2020 11:46:27 AM	197,574	336	861.50	289,464.00	Valid
87	CHB	6/23/2020 11:47:14 AM	197,575	879	1,031.00	906,249.00	Valid
88	CHB	6/23/2020 11:47:16 AM	197,576	721	1,031.00	743,351.00	Valid
89	ATI	6/23/2020 11:48:02 AM	197,577	107	439.50	47,026.50	Valid
90	SIIB	6/23/2020 11:48:12 AM	197,578	64	861.50	55,136.00	Valid
91	CHB	6/23/2020 11:49:10 AM	197,579	2,279	1,031.00	2,349,649.00	Valid
92	ATI	6/23/2020 11:49:49 AM	197,580	393	439.50	172,723.50	Valid
93	ATI	6/23/2020 11:49:49 AM	197,581	198	439.00	86,922.00	Valid
94	ABC	6/23/2020 11:52:19 AM	197,582	99	1,040.00	102,960.00	Valid
95	ARBS	6/23/2020 11:54:01 AM	197,583	456	341.50	155,724.00	Valid
96	ARBS	6/23/2020 11:54:01 AM	197,584	44	341.50	15,026.00	Valid
97	ATI	6/23/2020 11:55:33 AM	197,585	122	439.00	53,558.00	Valid
98	QNBS	6/23/2020 11:58:15 AM	197,586	1,293	580.00	749,940.00	Valid
99	SIIB	6/23/2020 12:00:02 PM	197,587	600	862.00	517,200.00	Valid
100	SIIB	6/23/2020 12:00:02 PM	197,588	186	861.50	160,239.00	Valid
101	QNBS	6/23/2020 12:02:17 PM	197,589	960	580.00	556,800.00	Valid
102	QNBS	6/23/2020 12:04:56 PM	197,590	200	571.00	114,200.00	Valid
103	QNBS	6/23/2020 12:04:56 PM	197,591	328	565.00	185,320.00	Valid
104	CHB	6/23/2020 12:07:33 PM	197,592	2,721	1,031.00	2,805,351.00	Valid
105	CHB	6/23/2020 12:07:33 PM	197,593	500	1,031.00	515,500.00	Valid
106	UIC	6/23/2020 12:09:25 PM	197,594	150	390.00	58,500.00	Valid
107	QNBS	6/23/2020 12:10:54 PM	197,595	2,653	565.00	1,498,945.00	Valid
108	QNBS	6/23/2020 12:10:55 PM	197,596	50	565.00	28,250.00	Valid
109	QNBS	6/23/2020 12:11:39 PM	197,597	297	565.00	167,805.00	Valid
110	QNBS	6/23/2020 12:11:39 PM	197,598	503	566.00	284,698.00	Valid
111	SIIB	6/23/2020 12:11:43 PM	197,599	500	862.00	431,000.00	Valid
112	SIIB	6/23/2020 12:11:43 PM	197,600	150	862.00	129,300.00	Valid
113	SIIB	6/23/2020 12:11:43 PM	197,601	260	862.00	224,120.00	Valid
114	SIIB	6/23/2020 12:11:43 PM	197,602	590	861.50	508,285.00	Valid
115	SIIB	6/23/2020 12:13:31 PM	197,603	1,104	870.00	960,480.00	Valid
116	QNBS	6/23/2020 12:13:36 PM	197,604	350	566.00	198,100.00	Valid
117	BASY	6/23/2020 12:14:51 PM	197,605	1,500	720.50	1,080,750.00	Valid
118	BASY	6/23/2020 12:14:51 PM	197,606	239	720.50	172,199.50	Valid
119	BASY	6/23/2020 12:14:51 PM	197,607	261	720.50	188,050.50	Valid
120	QNBS	6/23/2020 12:16:48 PM	197,608	147	566.00	83,202.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	SIIB	6/23/2020 12:18:09 PM	197,609	80	870.00	69,600.00	Valid
122	CHB	6/23/2020 12:18:46 PM	197,610	333	1,035.00	344,655.00	Valid
123	SIIB	6/23/2020 12:21:25 PM	197,611	610	861.50	525,515.00	Valid
124	SIIB	6/23/2020 12:21:25 PM	197,612	5,000	861.50	4,307,500.00	Valid
125	SIIB	6/23/2020 12:28:10 PM	197,613	100	861.50	86,150.00	Valid
126	CHB	6/23/2020 12:30:06 PM	197,614	50	1,035.00	51,750.00	Valid
127	SIIB	6/23/2020 12:30:24 PM	197,615	75	861.50	64,612.50	Valid
128	SIIB	6/23/2020 12:36:37 PM	197,616	55	861.50	47,382.50	Valid
129	QNBS	6/23/2020 12:37:52 PM	197,617	500	579.50	289,750.00	Valid
130	CHB	6/23/2020 12:39:32 PM	197,618	617	1,035.00	638,595.00	Valid
131	CHB	6/23/2020 12:39:32 PM	197,619	100	1,035.00	103,500.00	Valid
132	CHB	6/23/2020 12:39:32 PM	197,620	5,000	1,034.00	5,170,000.00	Valid
133	CHB	6/23/2020 12:39:32 PM	197,621	5,000	1,034.00	5,170,000.00	Valid
134	CHB	6/23/2020 12:39:32 PM	197,622	4,283	1,034.00	4,428,622.00	Valid
135	CHB	6/23/2020 12:40:24 PM	197,623	349	1,034.00	360,866.00	Valid
136	CHB	6/23/2020 12:42:59 PM	197,624	368	1,034.00	380,512.00	Valid
137	CHB	6/23/2020 12:42:59 PM	197,625	5,000	1,034.00	5,170,000.00	Valid
138	CHB	6/23/2020 12:42:59 PM	197,626	1,632	1,034.00	1,687,488.00	Valid
139	SIIB	6/23/2020 12:44:03 PM	197,627	300	861.50	258,450.00	Valid
140	SIIB	6/23/2020 12:44:41 PM	197,628	1,917	861.50	1,651,495.50	Valid
141	SIIB	6/23/2020 12:44:41 PM	197,629	1,000	861.50	861,500.00	Valid
142	SIIB	6/23/2020 12:44:41 PM	197,630	2,019	861.50	1,739,368.50	Valid
143	SIIB	6/23/2020 12:51:15 PM	197,631	1,615	869.00	1,403,435.00	Valid
144	SIIB	6/23/2020 12:52:10 PM	197,632	64	861.50	55,136.00	Valid
145	QNBS	6/23/2020 12:52:27 PM	197,633	470	580.00	272,600.00	Valid
146	QNBS	6/23/2020 12:52:27 PM	197,634	235	580.00	136,300.00	Valid
147	CHB	6/23/2020 12:55:38 PM	197,635	50	1,035.00	51,750.00	Valid
148	SIIB	6/23/2020 12:56:00 PM	197,636	50	861.50	43,075.00	Valid
149	ABC	6/23/2020 12:56:09 PM	197,637	15	1,035.00	15,525.00	Valid
150	SIIB	6/23/2020 12:56:18 PM	197,638	2,000	861.50	1,723,000.00	Valid
151	ABC	6/23/2020 12:56:25 PM	197,639	100	1,039.00	103,900.00	Valid
152	QNBS	6/23/2020 12:57:21 PM	197,640	100	580.00	58,000.00	Valid
153	ABC	6/23/2020 12:57:44 PM	197,641	250	1,025.00	256,250.00	Valid
154	ABC	6/23/2020 12:57:44 PM	197,642	681	1,020.00	694,620.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	SIIB	6/23/2020 1:00:54 PM	197,643	88,142	879.00	77,476,818.00	Valid
156	SIIB	6/23/2020 1:01:53 PM	197,644	46,371	879.00	40,760,109.00	Valid
157	SIIB	6/23/2020 1:02:55 PM	197,645	115,000	879.00	101,085,000.00	Valid
158	SIIB	6/23/2020 1:04:00 PM	197,646	36,781	879.00	32,330,499.00	Valid