

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/25/2020 10:55:29 AM	197,773	849	765.00	649,485.00	Valid
2	SIIB	6/25/2020 10:55:29 AM	197,774	100	838.00	83,800.00	Valid
3	SIIB	6/25/2020 10:55:29 AM	197,775	100	838.00	83,800.00	Valid
4	SIIB	6/25/2020 10:55:29 AM	197,776	150	838.00	125,700.00	Valid
5	SIIB	6/25/2020 10:55:29 AM	197,777	50	838.00	41,900.00	Valid
6	QNBS	6/25/2020 10:55:29 AM	197,778	69	600.00	41,400.00	Valid
7	QNBS	6/25/2020 10:55:29 AM	197,779	1,000	600.00	600,000.00	Valid
8	QNBS	6/25/2020 10:55:29 AM	197,780	232	600.00	139,200.00	Valid
9	SHRQ	6/25/2020 10:55:29 AM	197,781	111	1,044.00	115,884.00	Valid
10	SIIB	6/25/2020 10:59:27 AM	197,782	300	838.00	251,400.00	Valid
11	SIIB	6/25/2020 10:59:27 AM	197,783	300	838.00	251,400.00	Valid
12	SIIB	6/25/2020 10:59:27 AM	197,784	477	837.00	399,249.00	Valid
13	CHB	6/25/2020 11:01:57 AM	197,785	10	1,119.00	11,190.00	Valid
14	ABC	6/25/2020 11:04:27 AM	197,786	44	1,130.00	49,720.00	Valid
15	IBTF	6/25/2020 11:06:27 AM	197,787	80	800.00	64,000.00	Valid
16	QNBS	6/25/2020 11:07:18 AM	197,788	53	600.00	31,800.00	Valid
17	SIIB	6/25/2020 11:08:25 AM	197,789	100	869.00	86,900.00	Valid
18	SIIB	6/25/2020 11:08:25 AM	197,790	500	870.00	435,000.00	Valid
19	QNBS	6/25/2020 11:12:23 AM	197,791	151	600.00	90,600.00	Valid
20	QNBS	6/25/2020 11:12:23 AM	197,792	50	600.00	30,000.00	Valid
21	QNBS	6/25/2020 11:12:23 AM	197,793	299	600.00	179,400.00	Valid
22	ABC	6/25/2020 11:13:12 AM	197,794	150	1,129.00	169,350.00	Valid
23	UIC	6/25/2020 11:17:08 AM	197,795	52	405.00	21,060.00	Valid
24	UIC	6/25/2020 11:17:08 AM	197,796	152	405.00	61,560.00	Valid
25	QNBS	6/25/2020 11:17:12 AM	197,797	4,000	600.00	2,400,000.00	Valid
26	IBTF	6/25/2020 11:17:25 AM	197,798	36	800.00	28,800.00	Valid
27	IBTF	6/25/2020 11:17:25 AM	197,799	40	800.00	32,000.00	Valid
28	SIIB	6/25/2020 11:20:51 AM	197,800	1,088	840.00	913,920.00	Valid
29	CHB	6/25/2020 11:23:11 AM	197,801	200	1,098.00	219,600.00	Valid
30	CHB	6/25/2020 11:23:11 AM	197,802	381	1,100.00	419,100.00	Valid
31	QNBS	6/25/2020 11:27:18 AM	197,803	5	600.00	3,000.00	Valid
32	QNBS	6/25/2020 11:27:18 AM	197,804	600	600.00	360,000.00	Valid
33	SIIB	6/25/2020 11:28:13 AM	197,805	200	865.00	173,000.00	Valid
34	SIIB	6/25/2020 11:28:13 AM	197,806	300	870.00	261,000.00	Valid
35	SIIB	6/25/2020 11:28:13 AM	197,807	1,500	872.00	1,308,000.00	Valid
36	SIIB	6/25/2020 11:34:55 AM	197,808	200	872.00	174,400.00	Valid
37	CHB	6/25/2020 11:35:09 AM	197,809	1,000	1,095.00	1,095,000.00	Valid
38	CHB	6/25/2020 11:35:09 AM	197,810	2,119	1,100.00	2,330,900.00	Valid
39	SIIB	6/25/2020 11:36:05 AM	197,811	500	860.00	430,000.00	Valid
40	SIIB	6/25/2020 11:36:05 AM	197,812	412	855.00	352,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	6/25/2020 11:36:05 AM	197,813	176	843.00	148,368.00	Valid
42	CHB	6/25/2020 11:37:56 AM	197,814	150	1,088.00	163,200.00	Valid
43	QNBS	6/25/2020 11:38:44 AM	197,815	1,500	600.00	900,000.00	Valid
44	QNBS	6/25/2020 11:40:18 AM	197,816	400	600.00	240,000.00	Valid
45	QNBS	6/25/2020 11:40:49 AM	197,817	145	600.00	87,000.00	Valid
46	CHB	6/25/2020 11:44:34 AM	197,818	98	1,118.00	109,564.00	Valid
47	CHB	6/25/2020 11:44:34 AM	197,819	52	1,118.00	58,136.00	Valid
48	SIIB	6/25/2020 11:45:02 AM	197,820	50	850.00	42,500.00	Valid
49	IBTF	6/25/2020 11:46:26 AM	197,821	200	795.00	159,000.00	Valid
50	CHB	6/25/2020 11:47:09 AM	197,822	280	1,118.00	313,040.00	Valid
51	CHB	6/25/2020 11:47:09 AM	197,823	190	1,119.00	212,610.00	Valid
52	CHB	6/25/2020 11:47:09 AM	197,824	850	1,120.00	952,000.00	Valid
53	CHB	6/25/2020 11:47:09 AM	197,825	275	1,124.00	309,100.00	Valid
54	CHB	6/25/2020 11:47:09 AM	197,826	150	1,125.00	168,750.00	Valid
55	CHB	6/25/2020 11:47:09 AM	197,827	78	1,126.00	87,828.00	Valid
56	CHB	6/25/2020 11:47:09 AM	197,828	29	1,126.00	32,654.00	Valid
57	CHB	6/25/2020 11:47:09 AM	197,829	1,000	1,126.00	1,126,000.00	Valid
58	CHB	6/25/2020 11:47:09 AM	197,830	1,400	1,126.00	1,576,400.00	Valid
59	CHB	6/25/2020 11:47:09 AM	197,831	200	1,126.00	225,200.00	Valid
60	CHB	6/25/2020 11:47:09 AM	197,832	246	1,126.00	276,996.00	Valid
61	ABC	6/25/2020 11:49:49 AM	197,833	998	1,100.00	1,097,800.00	Valid
62	SIIB	6/25/2020 11:51:31 AM	197,834	50	869.00	43,450.00	Valid
63	SIIB	6/25/2020 11:51:31 AM	197,835	180	869.50	156,510.00	Valid
64	SIIB	6/25/2020 11:51:31 AM	197,836	270	870.00	234,900.00	Valid
65	QNBS	6/25/2020 11:52:31 AM	197,837	15	600.00	9,000.00	Valid
66	SIIB	6/25/2020 11:56:31 AM	197,838	100	869.00	86,900.00	Valid
67	SIIB	6/25/2020 11:56:31 AM	197,839	900	870.00	783,000.00	Valid
68	ATI	6/25/2020 11:58:17 AM	197,840	11	432.00	4,752.00	Valid
69	SIIB	6/25/2020 11:59:18 AM	197,841	314	870.00	273,180.00	Valid
70	SIIB	6/25/2020 11:59:58 AM	197,842	2,950	869.00	2,563,550.00	Valid
71	SHRQ	6/25/2020 12:00:13 PM	197,843	100	1,044.00	104,400.00	Valid
72	CHB	6/25/2020 12:03:12 PM	197,844	340	1,125.00	382,500.00	Valid
73	CHB	6/25/2020 12:03:12 PM	197,845	2,500	1,125.00	2,812,500.00	Valid
74	CHB	6/25/2020 12:03:12 PM	197,846	1,314	1,126.00	1,479,564.00	Valid
75	QNBS	6/25/2020 12:03:16 PM	197,847	400	600.00	240,000.00	Valid
76	CHB	6/25/2020 12:04:32 PM	197,848	2,000	1,126.00	2,252,000.00	Valid
77	CHB	6/25/2020 12:04:48 PM	197,849	686	1,126.00	772,436.00	Valid
78	CHB	6/25/2020 12:05:25 PM	197,850	2,529	1,126.00	2,847,654.00	Valid
79	SIIB	6/25/2020 12:07:26 PM	197,851	50	869.00	43,450.00	Valid
80	SIIB	6/25/2020 12:07:26 PM	197,852	500	869.00	434,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	SIIB	6/25/2020 12:07:26 PM	197,853	2,650	870.00	2,305,500.00	Valid
82	CHB	6/25/2020 12:07:57 PM	197,854	1,665	1,126.00	1,874,790.00	Valid
83	BASY	6/25/2020 12:08:00 PM	197,855	100	794.00	79,400.00	Valid
84	BOJS	6/25/2020 12:09:21 PM	197,856	100	378.00	37,800.00	Valid
85	SIIB	6/25/2020 12:10:05 PM	197,857	866	870.00	753,420.00	Valid
86	SIIB	6/25/2020 12:10:05 PM	197,858	100	870.00	87,000.00	Valid
87	SIIB	6/25/2020 12:10:05 PM	197,859	284	870.00	247,080.00	Valid
88	SIIB	6/25/2020 12:10:28 PM	197,860	320	870.00	278,400.00	Valid
89	CHB	6/25/2020 12:11:42 PM	197,861	100	1,126.00	112,600.00	Valid
90	CHB	6/25/2020 12:12:09 PM	197,862	35	1,126.00	39,410.00	Valid
91	CHB	6/25/2020 12:12:09 PM	197,863	2,255	1,126.00	2,539,130.00	Valid
92	CHB	6/25/2020 12:13:15 PM	197,864	483	1,126.00	543,858.00	Valid
93	CHB	6/25/2020 12:13:33 PM	197,865	2,227	1,126.00	2,507,602.00	Valid
94	IBTF	6/25/2020 12:13:52 PM	197,866	10	795.00	7,950.00	Valid
95	BSO	6/25/2020 12:14:27 PM	197,867	10	780.00	7,800.00	Valid
96	BOJS	6/25/2020 12:15:30 PM	197,868	300	378.00	113,400.00	Valid
97	ABC	6/25/2020 12:17:35 PM	197,869	400	1,065.00	426,000.00	Valid
98	ATI	6/25/2020 12:21:50 PM	197,870	250	445.00	111,250.00	Valid
99	BSO	6/25/2020 12:23:14 PM	197,871	490	780.00	382,200.00	Valid
100	IBTF	6/25/2020 12:27:16 PM	197,872	507	755.00	382,785.00	Valid
101	QNBS	6/25/2020 12:27:29 PM	197,873	2,000	580.00	1,160,000.00	Valid
102	SIIB	6/25/2020 12:29:13 PM	197,874	50	869.00	43,450.00	Valid
103	SIIB	6/25/2020 12:29:13 PM	197,875	2,100	869.00	1,824,900.00	Valid
104	BSO	6/25/2020 12:30:43 PM	197,876	1,000	785.00	785,000.00	Valid
105	SIIB	6/25/2020 12:35:18 PM	197,877	50	869.50	43,475.00	Valid
106	SIIB	6/25/2020 12:35:18 PM	197,878	396	870.00	344,520.00	Valid
107	SIIB	6/25/2020 12:35:18 PM	197,879	54	870.00	46,980.00	Valid
108	SIIB	6/25/2020 12:38:34 PM	197,880	200	870.00	174,000.00	Valid
109	FSBS	6/25/2020 12:42:57 PM	197,881	500	431.00	215,500.00	Valid
110	QNBS	6/25/2020 12:43:57 PM	197,882	440	600.00	264,000.00	Valid
111	QNBS	6/25/2020 12:43:57 PM	197,883	120	600.00	72,000.00	Valid
112	QNBS	6/25/2020 12:43:57 PM	197,884	158	607.00	95,906.00	Valid
113	SIIB	6/25/2020 12:46:25 PM	197,885	631	870.00	548,970.00	Valid
114	SIIB	6/25/2020 12:46:25 PM	197,886	800	870.00	696,000.00	Valid
115	SIIB	6/25/2020 12:46:25 PM	197,887	325	870.00	282,750.00	Valid
116	SIIB	6/25/2020 12:46:45 PM	197,888	135	871.00	117,585.00	Valid
117	ABC	6/25/2020 12:48:26 PM	197,889	1,000	1,100.00	1,100,000.00	Valid
118	SIIB	6/25/2020 12:48:52 PM	197,890	900	870.00	783,000.00	Valid
119	SIIB	6/25/2020 12:52:54 PM	197,891	100	870.00	87,000.00	Valid
120	SIIB	6/25/2020 12:52:54 PM	197,892	398	870.00	346,260.00	Valid
121	SIIB	6/25/2020 12:52:57 PM	197,893	50	870.00	43,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	SIIB	6/25/2020 12:54:52 PM	197,894	165	871.00	143,715.00	Valid
123	SIIB	6/25/2020 12:54:52 PM	197,895	368	872.00	320,896.00	Valid
124	SIIB	6/25/2020 12:54:52 PM	197,896	240	873.00	209,520.00	Valid
125	SIIB	6/25/2020 12:55:21 PM	197,897	696	870.00	605,520.00	Valid
126	SIIB	6/25/2020 12:56:44 PM	197,898	500	869.00	434,500.00	Valid
127	SIIB	6/25/2020 12:57:18 PM	197,899	500	870.00	435,000.00	Valid
128	SIIB	6/25/2020 12:59:47 PM	197,900	500	870.00	435,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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