

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/18/2020 10:55:20 AM	193,378	300	783.50	235,050.00	Valid
2	SIIB	5/18/2020 10:55:20 AM	193,379	283	681.00	192,723.00	Valid
3	SIIB	5/18/2020 10:55:20 AM	193,380	217	681.00	147,777.00	Valid
4	SIIB	5/18/2020 10:55:20 AM	193,381	1,966	681.00	1,338,846.00	Valid
5	AVOC	5/18/2020 10:55:20 AM	193,382	200	443.00	88,600.00	Valid
6	AVOC	5/18/2020 10:55:20 AM	193,383	1,400	443.00	620,200.00	Valid
7	AVOC	5/18/2020 10:55:20 AM	193,384	50	443.00	22,150.00	Valid
8	AVOC	5/18/2020 10:55:20 AM	193,385	50	443.00	22,150.00	Valid
9	QNBS	5/18/2020 10:55:20 AM	193,386	450	410.00	184,500.00	Valid
10	QNBS	5/18/2020 10:55:20 AM	193,387	550	410.00	225,500.00	Valid
11	QNBS	5/18/2020 10:55:20 AM	193,388	150	410.00	61,500.00	Valid
12	QNBS	5/18/2020 10:55:20 AM	193,389	5,000	410.00	2,050,000.00	Valid
13	ATI	5/18/2020 10:55:20 AM	193,390	200	366.00	73,200.00	Valid
14	ATI	5/18/2020 10:55:20 AM	193,391	42	366.00	15,372.00	Valid
15	ATI	5/18/2020 10:55:20 AM	193,392	258	366.00	94,428.00	Valid
16	CHB	5/18/2020 10:55:20 AM	193,393	128	725.00	92,800.00	Valid
17	CHB	5/18/2020 10:55:20 AM	193,394	895	725.00	648,875.00	Valid
18	CHB	5/18/2020 10:55:20 AM	193,395	615	725.00	445,875.00	Valid
19	CHB	5/18/2020 10:55:20 AM	193,396	409	725.00	296,525.00	Valid
20	CHB	5/18/2020 10:55:20 AM	193,397	200	725.00	145,000.00	Valid
21	BBSY	5/18/2020 10:55:20 AM	193,398	70	1,109.00	77,630.00	Valid
22	BBSY	5/18/2020 10:55:20 AM	193,399	130	1,109.00	144,170.00	Valid
23	BBSY	5/18/2020 10:55:20 AM	193,400	108	1,109.00	119,772.00	Valid
24	BBSY	5/18/2020 10:55:20 AM	193,401	386	1,109.00	428,074.00	Valid
25	BBSY	5/18/2020 10:55:20 AM	193,402	71	1,109.00	78,739.00	Valid
26	BBSY	5/18/2020 10:55:20 AM	193,403	448	1,109.00	496,832.00	Valid
27	BBSY	5/18/2020 10:55:20 AM	193,404	500	1,109.00	554,500.00	Valid
28	BBSY	5/18/2020 10:55:20 AM	193,405	95	1,109.00	105,355.00	Valid
29	BBSY	5/18/2020 10:55:20 AM	193,406	201	1,109.00	222,909.00	Valid
30	BBSY	5/18/2020 10:55:20 AM	193,407	2,554	1,109.00	2,832,386.00	Valid
31	BBSY	5/18/2020 10:55:20 AM	193,408	99	1,109.00	109,791.00	Valid
32	BBSY	5/18/2020 10:55:20 AM	193,409	247	1,109.00	273,923.00	Valid
33	BBSY	5/18/2020 10:55:20 AM	193,410	43	1,109.00	47,687.00	Valid
34	BBSY	5/18/2020 10:55:20 AM	193,411	2,240	1,109.00	2,484,160.00	Valid
35	BBSY	5/18/2020 10:55:20 AM	193,412	200	1,109.00	221,800.00	Valid
36	BBSY	5/18/2020 10:55:20 AM	193,413	117	1,109.00	129,753.00	Valid
37	BBSY	5/18/2020 10:55:20 AM	193,414	2,000	1,109.00	2,218,000.00	Valid
38	BBSY	5/18/2020 10:55:20 AM	193,415	883	1,109.00	979,247.00	Valid
39	BBSY	5/18/2020 10:55:20 AM	193,416	264	1,109.00	292,776.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	5/18/2020 10:55:20 AM	193,417	182	1,109.00	201,838.00	Valid
41	ABC	5/18/2020 10:55:20 AM	193,418	109	1,148.00	125,132.00	Valid
42	ABC	5/18/2020 10:55:20 AM	193,419	200	1,148.00	229,600.00	Valid
43	SHRQ	5/18/2020 10:55:54 AM	193,420	50	784.50	39,225.00	Valid
44	QNBS	5/18/2020 10:56:21 AM	193,421	5,000	410.00	2,050,000.00	Valid
45	BBS	5/18/2020 10:56:27 AM	193,422	1,100	393.50	432,850.00	Valid
46	ABC	5/18/2020 10:58:19 AM	193,423	1,700	1,148.00	1,951,600.00	Valid
47	CHB	5/18/2020 10:58:27 AM	193,424	700	725.00	507,500.00	Valid
48	SIIB	5/18/2020 10:58:52 AM	193,425	234	681.00	159,354.00	Valid
49	SIIB	5/18/2020 10:58:52 AM	193,426	200	682.00	136,400.00	Valid
50	SIIB	5/18/2020 10:58:52 AM	193,427	4,131	682.00	2,817,342.00	Valid
51	SIIB	5/18/2020 10:58:52 AM	193,428	630	683.00	430,290.00	Valid
52	SIIB	5/18/2020 10:58:52 AM	193,429	3,600	683.00	2,458,800.00	Valid
53	SIIB	5/18/2020 10:58:52 AM	193,430	1,205	683.00	823,015.00	Valid
54	SGB	5/18/2020 10:59:21 AM	193,431	4	346.00	1,384.00	Valid
55	BBSY	5/18/2020 10:59:24 AM	193,432	3,000	1,106.00	3,318,000.00	Valid
56	IBTF	5/18/2020 11:00:58 AM	193,433	112	473.50	53,032.00	Valid
57	ATI	5/18/2020 11:01:14 AM	193,434	306	365.00	111,690.00	Valid
58	ATI	5/18/2020 11:01:14 AM	193,435	1,194	366.00	437,004.00	Valid
59	SIIB	5/18/2020 11:05:20 AM	193,436	100	683.00	68,300.00	Valid
60	BBSY	5/18/2020 11:05:50 AM	193,437	100	1,107.00	110,700.00	Valid
61	CHB	5/18/2020 11:06:33 AM	193,438	575	724.00	416,300.00	Valid
62	CHB	5/18/2020 11:06:33 AM	193,439	2,000	724.50	1,449,000.00	Valid
63	CHB	5/18/2020 11:06:33 AM	193,440	397	725.00	287,825.00	Valid
64	CHB	5/18/2020 11:06:33 AM	193,441	101	738.00	74,538.00	Valid
65	CHB	5/18/2020 11:06:33 AM	193,442	200	738.00	147,600.00	Valid
66	CHB	5/18/2020 11:06:33 AM	193,443	200	738.00	147,600.00	Valid
67	CHB	5/18/2020 11:06:33 AM	193,444	700	739.00	517,300.00	Valid
68	CHB	5/18/2020 11:06:33 AM	193,445	653	739.00	482,567.00	Valid
69	CHB	5/18/2020 11:06:33 AM	193,446	3,571	739.00	2,638,969.00	Valid
70	CHB	5/18/2020 11:06:33 AM	193,447	657	739.00	485,523.00	Valid
71	CHB	5/18/2020 11:06:33 AM	193,448	400	739.00	295,600.00	Valid
72	CHB	5/18/2020 11:06:33 AM	193,449	198	739.00	146,322.00	Valid
73	CHB	5/18/2020 11:06:33 AM	193,450	543	739.00	401,277.00	Valid
74	SIIB	5/18/2020 11:06:57 AM	193,451	2,795	682.50	1,907,587.50	Valid
75	SIIB	5/18/2020 11:06:57 AM	193,452	3,695	683.00	2,523,685.00	Valid
76	SIIB	5/18/2020 11:06:57 AM	193,453	1,088	683.00	743,104.00	Valid
77	SIIB	5/18/2020 11:06:57 AM	193,454	1,500	683.00	1,024,500.00	Valid
78	SIIB	5/18/2020 11:06:57 AM	193,455	1,922	683.00	1,312,726.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	ATI	5/18/2020 11:06:58 AM	193,456	216	366.00	79,056.00	Valid
80	SIIB	5/18/2020 11:07:20 AM	193,457	2,978	683.00	2,033,974.00	Valid
81	SIIB	5/18/2020 11:07:20 AM	193,458	100	683.00	68,300.00	Valid
82	SIIB	5/18/2020 11:07:20 AM	193,459	845	683.00	577,135.00	Valid
83	SIIB	5/18/2020 11:07:20 AM	193,460	441	683.00	301,203.00	Valid
84	SIIB	5/18/2020 11:07:20 AM	193,461	218	683.00	148,894.00	Valid
85	SIIB	5/18/2020 11:07:20 AM	193,462	4,418	683.00	3,017,494.00	Valid
86	CHB	5/18/2020 11:08:36 AM	193,463	100	739.00	73,900.00	Valid
87	SIIB	5/18/2020 11:09:08 AM	193,464	582	683.00	397,506.00	Valid
88	SIIB	5/18/2020 11:09:08 AM	193,465	4,418	683.00	3,017,494.00	Valid
89	BSO	5/18/2020 11:09:44 AM	193,466	20	634.00	12,680.00	Valid
90	BSO	5/18/2020 11:09:44 AM	193,467	380	634.00	240,920.00	Valid
91	CHB	5/18/2020 11:09:46 AM	193,468	531	739.00	392,409.00	Valid
92	BBSY	5/18/2020 11:09:46 AM	193,469	1,000	1,107.00	1,107,000.00	Valid
93	SIIB	5/18/2020 11:09:56 AM	193,470	582	683.00	397,506.00	Valid
94	SIIB	5/18/2020 11:09:56 AM	193,471	5,000	683.00	3,415,000.00	Valid
95	SIIB	5/18/2020 11:09:56 AM	193,472	4,418	683.00	3,017,494.00	Valid
96	BBSY	5/18/2020 11:12:33 AM	193,473	500	1,106.00	553,000.00	Valid
97	SIIB	5/18/2020 11:13:16 AM	193,474	582	683.00	397,506.00	Valid
98	SIIB	5/18/2020 11:13:16 AM	193,475	9,418	683.00	6,432,494.00	Valid
99	SIIB	5/18/2020 11:13:16 AM	193,476	582	683.00	397,506.00	Valid
100	SIIB	5/18/2020 11:13:16 AM	193,477	5,000	683.00	3,415,000.00	Valid
101	SIIB	5/18/2020 11:13:16 AM	193,478	4,418	683.00	3,017,494.00	Valid
102	SIIB	5/18/2020 11:13:44 AM	193,479	582	683.00	397,506.00	Valid
103	SIIB	5/18/2020 11:13:44 AM	193,480	1,500	683.00	1,024,500.00	Valid
104	SIIB	5/18/2020 11:13:44 AM	193,481	5,000	683.00	3,415,000.00	Valid
105	SIIB	5/18/2020 11:13:44 AM	193,482	2,918	683.00	1,992,994.00	Valid
106	SIIB	5/18/2020 11:13:48 AM	193,483	2,082	683.00	1,422,006.00	Valid
107	SIIB	5/18/2020 11:13:48 AM	193,484	5,000	683.00	3,415,000.00	Valid
108	SIIB	5/18/2020 11:13:48 AM	193,485	525	683.00	358,575.00	Valid
109	UIC	5/18/2020 11:13:51 AM	193,486	1,000	386.00	386,000.00	Valid
110	BBSY	5/18/2020 11:15:29 AM	193,487	26	1,106.00	28,756.00	Valid
111	SIIB	5/18/2020 11:16:01 AM	193,488	547	683.00	373,601.00	Valid
112	BBSY	5/18/2020 11:16:23 AM	193,489	150	1,106.00	165,900.00	Valid
113	BBSF	5/18/2020 11:16:23 AM	193,490	100	783.50	78,350.00	Valid
114	CHB	5/18/2020 11:16:27 AM	193,491	469	739.00	346,591.00	Valid
115	CHB	5/18/2020 11:16:27 AM	193,492	201	739.00	148,539.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	QNBS	5/18/2020 11:17:23 AM	193,493	150	410.00	61,500.00	Valid
117	SGB	5/18/2020 11:18:07 AM	193,494	222	346.00	76,812.00	Valid
118	BBSY	5/18/2020 11:18:36 AM	193,495	328	1,105.00	362,440.00	Valid
119	BBSY	5/18/2020 11:18:36 AM	193,496	2,624	1,106.00	2,902,144.00	Valid
120	BBSY	5/18/2020 11:18:36 AM	193,497	3,300	1,106.00	3,649,800.00	Valid
121	BBSY	5/18/2020 11:18:36 AM	193,498	700	1,106.00	774,200.00	Valid
122	BBSY	5/18/2020 11:18:36 AM	193,499	900	1,107.00	996,300.00	Valid
123	BBSY	5/18/2020 11:18:36 AM	193,500	228	1,109.00	252,852.00	Valid
124	BBSY	5/18/2020 11:18:36 AM	193,501	4,000	1,109.00	4,436,000.00	Valid
125	BBSY	5/18/2020 11:18:36 AM	193,502	472	1,109.00	523,448.00	Valid
126	BBSY	5/18/2020 11:18:36 AM	193,503	7,678	1,109.00	8,514,902.00	Valid
127	BBSY	5/18/2020 11:18:36 AM	193,504	300	1,109.00	332,700.00	Valid
128	BBSY	5/18/2020 11:18:36 AM	193,505	4,470	1,109.00	4,957,230.00	Valid
129	SIIB	5/18/2020 11:20:14 AM	193,506	1,846	683.00	1,260,818.00	Valid
130	SIIB	5/18/2020 11:20:14 AM	193,507	43	683.00	29,369.00	Valid
131	SIIB	5/18/2020 11:20:14 AM	193,508	111	683.00	75,813.00	Valid
132	BBSY	5/18/2020 11:20:58 AM	193,509	530	1,109.00	587,770.00	Valid
133	BBSY	5/18/2020 11:20:58 AM	193,510	1,170	1,109.00	1,297,530.00	Valid
134	CHB	5/18/2020 11:22:59 AM	193,511	28	738.00	20,664.00	Valid
135	BBSY	5/18/2020 11:23:08 AM	193,512	830	1,109.00	920,470.00	Valid
136	BBSY	5/18/2020 11:23:08 AM	193,513	2,551	1,109.00	2,829,059.00	Valid
137	BBSY	5/18/2020 11:23:08 AM	193,514	140	1,109.00	155,260.00	Valid
138	BBSY	5/18/2020 11:23:08 AM	193,515	200	1,109.00	221,800.00	Valid
139	BBSY	5/18/2020 11:23:08 AM	193,516	6,279	1,109.00	6,963,411.00	Valid
140	BBSY	5/18/2020 11:23:09 AM	193,517	150	1,109.00	166,350.00	Valid
141	BBSF	5/18/2020 11:24:45 AM	193,518	1,702	783.50	1,333,517.00	Valid
142	CHB	5/18/2020 11:25:06 AM	193,519	1,298	738.00	957,924.00	Valid
143	CHB	5/18/2020 11:25:06 AM	193,520	52	739.00	38,428.00	Valid
144	BBSY	5/18/2020 11:25:08 AM	193,521	20	1,109.00	22,180.00	Valid
145	CHB	5/18/2020 11:25:09 AM	193,522	747	739.00	552,033.00	Valid
146	SIIB	5/18/2020 11:26:31 AM	193,523	39	683.00	26,637.00	Valid
147	SIIB	5/18/2020 11:26:31 AM	193,524	1,000	683.00	683,000.00	Valid
148	SIIB	5/18/2020 11:26:31 AM	193,525	807	683.00	551,181.00	Valid
149	SIIB	5/18/2020 11:26:31 AM	193,526	110	683.00	75,130.00	Valid
150	SIIB	5/18/2020 11:26:31 AM	193,527	315	683.00	215,145.00	Valid
151	SIIB	5/18/2020 11:26:31 AM	193,528	729	683.00	497,907.00	Valid
152	BBSY	5/18/2020 11:27:17 AM	193,529	551	1,109.00	611,059.00	Valid
153	FSBS	5/18/2020 11:28:25 AM	193,530	200	353.00	70,600.00	Valid
154	FSBS	5/18/2020 11:28:25 AM	193,531	1,800	353.50	636,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	SHRQ	5/18/2020 11:28:54 AM	193,532	50	784.50	39,225.00	Valid
156	CHB	5/18/2020 11:29:15 AM	193,533	100	739.00	73,900.00	Valid
157	SIIB	5/18/2020 11:30:08 AM	193,534	1,000	683.00	683,000.00	Valid
158	IBTF	5/18/2020 11:33:06 AM	193,535	300	483.00	144,900.00	Valid
159	BSO	5/18/2020 11:33:31 AM	193,536	400	634.00	253,600.00	Valid
160	SIIB	5/18/2020 11:33:37 AM	193,537	276	683.00	188,508.00	Valid
161	SIIB	5/18/2020 11:33:50 AM	193,538	100	683.00	68,300.00	Valid
162	BBS	5/18/2020 11:35:37 AM	193,539	1,595	393.50	627,632.50	Valid
163	ATI	5/18/2020 11:35:43 AM	193,540	150	366.00	54,900.00	Valid
164	SIIB	5/18/2020 11:35:56 AM	193,541	1,200	683.00	819,600.00	Valid
165	SIIB	5/18/2020 11:35:56 AM	193,542	2,900	683.00	1,980,700.00	Valid
166	SIIB	5/18/2020 11:35:56 AM	193,543	1,560	683.00	1,065,480.00	Valid
167	SIIB	5/18/2020 11:35:56 AM	193,544	2,000	683.00	1,366,000.00	Valid
168	SIIB	5/18/2020 11:35:56 AM	193,545	2,000	683.00	1,366,000.00	Valid
169	SIIB	5/18/2020 11:35:56 AM	193,546	340	683.00	232,220.00	Valid
170	BBS	5/18/2020 11:36:38 AM	193,547	1,210	393.50	476,135.00	Valid
171	BBS	5/18/2020 11:36:38 AM	193,548	331	393.50	130,248.50	Valid
172	SIIB	5/18/2020 11:36:51 AM	193,549	252	683.00	172,116.00	Valid
173	CHB	5/18/2020 11:38:04 AM	193,550	2,138	739.00	1,579,982.00	Valid
174	IBTF	5/18/2020 11:38:20 AM	193,551	1,200	483.00	579,600.00	Valid
175	IBTF	5/18/2020 11:38:20 AM	193,552	130	483.00	62,790.00	Valid
176	IBTF	5/18/2020 11:38:20 AM	193,553	2,500	483.00	1,207,500.00	Valid
177	BBSY	5/18/2020 11:38:42 AM	193,554	2,200	1,109.00	2,439,800.00	Valid
178	SIIB	5/18/2020 11:38:53 AM	193,555	2,315	683.00	1,581,145.00	Valid
179	SIIB	5/18/2020 11:38:53 AM	193,556	1,000	683.00	683,000.00	Valid
180	SIIB	5/18/2020 11:38:53 AM	193,557	200	683.00	136,600.00	Valid
181	CHB	5/18/2020 11:39:03 AM	193,558	1,000	739.00	739,000.00	Valid
182	CHB	5/18/2020 11:39:21 AM	193,559	15	739.00	11,085.00	Valid
183	SIIB	5/18/2020 11:39:33 AM	193,560	485	683.00	331,255.00	Valid
184	SIIB	5/18/2020 11:40:14 AM	193,561	15	683.00	10,245.00	Valid
185	SIIB	5/18/2020 11:40:47 AM	193,562	150	683.00	102,450.00	Valid
186	BSO	5/18/2020 11:40:55 AM	193,563	3,523	634.00	2,233,582.00	Valid
187	BSO	5/18/2020 11:40:55 AM	193,564	150	634.00	95,100.00	Valid
188	BSO	5/18/2020 11:40:55 AM	193,565	2,772	634.00	1,757,448.00	Valid
189	BSO	5/18/2020 11:40:55 AM	193,566	2,000	634.00	1,268,000.00	Valid
190	SIIB	5/18/2020 11:41:06 AM	193,567	594	683.00	405,702.00	Valid
191	BBSY	5/18/2020 11:42:25 AM	193,568	195	1,109.00	216,255.00	Valid
192	BSO	5/18/2020 11:43:25 AM	193,569	455	634.00	288,470.00	Valid
193	CHB	5/18/2020 11:44:01 AM	193,570	785	739.00	580,115.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	CHB	5/18/2020 11:44:01 AM	193,571	233	739.00	172,187.00	Valid
195	CHB	5/18/2020 11:44:01 AM	193,572	982	739.00	725,698.00	Valid
196	BBSF	5/18/2020 11:45:05 AM	193,573	298	783.50	233,483.00	Valid
197	BBSF	5/18/2020 11:45:05 AM	193,574	300	783.50	235,050.00	Valid
198	BBSF	5/18/2020 11:45:05 AM	193,575	900	783.50	705,150.00	Valid
199	SIIB	5/18/2020 11:45:24 AM	193,576	375	683.00	256,125.00	Valid
200	CHB	5/18/2020 11:45:43 AM	193,577	500	739.00	369,500.00	Valid
201	CHB	5/18/2020 11:45:46 AM	193,578	518	739.00	382,802.00	Valid
202	QNBS	5/18/2020 11:46:26 AM	193,579	1,000	410.00	410,000.00	Valid
203	BSO	5/18/2020 11:47:49 AM	193,580	150	634.00	95,100.00	Valid
204	ATI	5/18/2020 11:50:05 AM	193,581	50	357.00	17,850.00	Valid
205	ATI	5/18/2020 11:52:59 AM	193,582	121	366.00	44,286.00	Valid
206	ATI	5/18/2020 11:52:59 AM	193,583	79	366.00	28,914.00	Valid
207	AVOC	5/18/2020 11:53:16 AM	193,584	300	443.00	132,900.00	Valid
208	ATI	5/18/2020 11:58:58 AM	193,585	21	366.00	7,686.00	Valid
209	BSO	5/18/2020 11:59:21 AM	193,586	1,000	634.00	634,000.00	Valid
210	IBTF	5/18/2020 12:00:22 PM	193,587	50	507.00	25,350.00	Valid
211	ATI	5/18/2020 12:01:53 PM	193,588	500	367.00	183,500.00	Valid
212	SIIB	5/18/2020 12:05:52 PM	193,589	31	683.00	21,173.00	Valid
213	SIIB	5/18/2020 12:05:52 PM	193,590	419	683.00	286,177.00	Valid
214	BBSY	5/18/2020 12:06:10 PM	193,591	400	1,109.00	443,600.00	Valid
215	ATI	5/18/2020 12:09:12 PM	193,592	100	367.00	36,700.00	Valid
216	ABC	5/18/2020 12:10:13 PM	193,593	6	1,148.00	6,888.00	Valid
217	ATI	5/18/2020 12:11:28 PM	193,594	29	366.00	10,614.00	Valid
218	IBTF	5/18/2020 12:12:08 PM	193,595	50	507.00	25,350.00	Valid
219	IBTF	5/18/2020 12:12:08 PM	193,596	1,200	507.00	608,400.00	Valid
220	FSBS	5/18/2020 12:12:33 PM	193,597	96	354.00	33,984.00	Valid
221	FSBS	5/18/2020 12:12:33 PM	193,598	904	354.00	320,016.00	Valid
222	IBTF	5/18/2020 12:12:37 PM	193,599	180	507.00	91,260.00	Valid
223	CHB	5/18/2020 12:12:57 PM	193,600	100	739.00	73,900.00	Valid
224	IBTF	5/18/2020 12:13:38 PM	193,601	282	507.00	142,974.00	Valid
225	FSBS	5/18/2020 12:17:14 PM	193,602	300	354.00	106,200.00	Valid
226	FSBS	5/18/2020 12:19:18 PM	193,603	96	354.00	33,984.00	Valid
227	FSBS	5/18/2020 12:19:18 PM	193,604	323	354.00	114,342.00	Valid
228	ATI	5/18/2020 12:20:13 PM	193,605	1,383	366.00	506,178.00	Valid
229	ATI	5/18/2020 12:21:16 PM	193,606	590	366.00	215,940.00	Valid
230	ATI	5/18/2020 12:21:16 PM	193,607	900	367.00	330,300.00	Valid
231	ATI	5/18/2020 12:21:16 PM	193,608	3,000	367.00	1,101,000.00	Valid
232	QNBS	5/18/2020 12:24:22 PM	193,609	100	410.00	41,000.00	Valid
233	CHB	5/18/2020 12:24:38 PM	193,610	100	739.00	73,900.00	Valid
234	QNBS	5/18/2020 12:25:51 PM	193,611	1,500	410.00	615,000.00	Valid
235	ATI	5/18/2020 12:26:08 PM	193,612	175	367.00	64,225.00	Valid
236	FSBS	5/18/2020 12:26:10 PM	193,613	300	354.00	106,200.00	Valid
237	ABC	5/18/2020 12:30:44 PM	193,614	650	1,148.00	746,200.00	Valid
238	ATI	5/18/2020 12:34:02 PM	193,615	107	367.00	39,269.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
239	BBSY	5/18/2020 12:34:14 PM	193,616	654	1,109.00	725,286.00	Valid
240	BBSY	5/18/2020 12:34:14 PM	193,617	46	1,109.00	51,014.00	Valid
241	BBSY	5/18/2020 12:34:42 PM	193,618	26	1,109.00	28,834.00	Valid
242	ABC	5/18/2020 12:34:47 PM	193,619	200	1,148.00	229,600.00	Valid
243	ABC	5/18/2020 12:34:47 PM	193,620	231	1,148.00	265,188.00	Valid
244	ABC	5/18/2020 12:35:24 PM	193,621	69	1,148.00	79,212.00	Valid
245	ABC	5/18/2020 12:35:24 PM	193,622	104	1,148.00	119,392.00	Valid
246	ABC	5/18/2020 12:35:24 PM	193,623	200	1,148.00	229,600.00	Valid
247	ABC	5/18/2020 12:35:24 PM	193,624	77	1,148.00	88,396.00	Valid
248	FSBS	5/18/2020 12:46:50 PM	193,625	160	354.00	56,640.00	Valid
249	BBSY	5/18/2020 12:47:13 PM	193,626	200	1,109.00	221,800.00	Valid
250	SIIB	5/18/2020 12:47:44 PM	193,627	400	683.00	273,200.00	Valid
251	SIIB	5/18/2020 12:47:47 PM	193,628	400	683.00	273,200.00	Valid
252	FSBS	5/18/2020 12:47:48 PM	193,629	217	354.00	76,818.00	Valid
253	CHB	5/18/2020 12:47:56 PM	193,630	300	739.00	221,700.00	Valid
254	ATI	5/18/2020 12:48:21 PM	193,631	178	367.00	65,326.00	Valid
255	ATI	5/18/2020 12:48:21 PM	193,632	222	367.00	81,474.00	Valid
256	ABC	5/18/2020 12:48:42 PM	193,633	6	1,148.00	6,888.00	Valid
257	ABC	5/18/2020 12:48:42 PM	193,634	50	1,148.00	57,400.00	Valid
258	ABC	5/18/2020 12:48:42 PM	193,635	594	1,148.00	681,912.00	Valid
259	SGB	5/18/2020 12:49:55 PM	193,636	400	346.00	138,400.00	Valid
260	BSO	5/18/2020 12:54:24 PM	193,637	1,000	634.00	634,000.00	Valid
261	UIC	5/18/2020 12:55:19 PM	193,638	655	386.00	252,830.00	Valid
262	BBSY	5/18/2020 12:56:01 PM	193,639	150	1,109.00	166,350.00	Valid
263	ABC	5/18/2020 12:57:54 PM	193,640	650	1,148.00	746,200.00	Valid
264	UIC	5/18/2020 12:57:56 PM	193,641	327	386.00	126,222.00	Valid
265	IBTF	5/18/2020 12:58:31 PM	193,642	320	507.00	162,240.00	Valid
266	IBTF	5/18/2020 12:58:31 PM	193,643	489	507.00	247,923.00	Valid
267	UIC	5/18/2020 12:59:03 PM	193,644	234	386.00	90,324.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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