

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/21/2020 10:55:49 AM	193,867	1,178	737.50	868,775.00	Valid
2	SIIB	5/21/2020 10:55:49 AM	193,868	20	737.50	14,750.00	Valid
3	SIIB	5/21/2020 10:55:49 AM	193,869	225	737.50	165,937.50	Valid
4	SIIB	5/21/2020 10:55:49 AM	193,870	1,665	737.50	1,227,937.50	Valid
5	SIIB	5/21/2020 10:55:49 AM	193,871	1,704	737.50	1,256,700.00	Valid
6	SIIB	5/21/2020 10:55:49 AM	193,872	4,714	737.50	3,476,575.00	Valid
7	SIIB	5/21/2020 10:55:49 AM	193,873	3,582	737.50	2,641,725.00	Valid
8	SIIB	5/21/2020 10:55:49 AM	193,874	510	737.50	376,125.00	Valid
9	QNBS	5/21/2020 10:55:49 AM	193,875	285	474.50	135,232.50	Valid
10	QNBS	5/21/2020 10:55:49 AM	193,876	1,000	474.50	474,500.00	Valid
11	QNBS	5/21/2020 10:55:49 AM	193,877	791	474.50	375,329.50	Valid
12	QNBS	5/21/2020 10:55:49 AM	193,878	200	474.50	94,900.00	Valid
13	QNBS	5/21/2020 10:55:49 AM	193,879	9,918	474.50	4,706,091.00	Valid
14	QNBS	5/21/2020 10:55:49 AM	193,880	1,806	474.50	856,947.00	Valid
15	QNBS	5/21/2020 10:55:49 AM	193,881	430	474.50	204,035.00	Valid
16	QNBS	5/21/2020 10:55:49 AM	193,882	500	474.50	237,250.00	Valid
17	QNBS	5/21/2020 10:55:49 AM	193,883	3,000	474.50	1,423,500.00	Valid
18	QNBS	5/21/2020 10:55:49 AM	193,884	6,400	474.50	3,036,800.00	Valid
19	QNBS	5/21/2020 10:55:49 AM	193,885	3,579	474.50	1,698,235.50	Valid
20	QNBS	5/21/2020 10:55:49 AM	193,886	2,600	474.50	1,233,700.00	Valid
21	QNBS	5/21/2020 10:55:49 AM	193,887	6,400	474.50	3,036,800.00	Valid
22	QNBS	5/21/2020 10:55:49 AM	193,888	6,400	474.50	3,036,800.00	Valid
23	QNBS	5/21/2020 10:55:49 AM	193,889	6,400	474.50	3,036,800.00	Valid
24	QNBS	5/21/2020 10:55:49 AM	193,890	6,291	474.50	2,985,079.50	Valid
25	QNBS	5/21/2020 10:55:49 AM	193,891	109	474.50	51,720.50	Valid
26	QNBS	5/21/2020 10:55:49 AM	193,892	6,400	474.50	3,036,800.00	Valid
27	QNBS	5/21/2020 10:55:49 AM	193,893	6,400	474.50	3,036,800.00	Valid
28	QNBS	5/21/2020 10:55:49 AM	193,894	6,400	474.50	3,036,800.00	Valid
29	QNBS	5/21/2020 10:55:49 AM	193,895	266	474.50	126,217.00	Valid
30	QNBS	5/21/2020 10:55:49 AM	193,896	2,388	474.50	1,133,106.00	Valid
31	QNBS	5/21/2020 10:55:49 AM	193,897	477	474.50	226,336.50	Valid
32	QNBS	5/21/2020 10:55:49 AM	193,898	2,782	474.50	1,320,059.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	QNBS	5/21/2020 10:55:49 AM	193,899	20	474.50	9,490.00	Valid
34	CHB	5/21/2020 10:55:49 AM	193,900	75	851.00	63,825.00	Valid
35	CHB	5/21/2020 10:55:49 AM	193,901	2,000	851.00	1,702,000.00	Valid
36	CHB	5/21/2020 10:55:49 AM	193,902	16	851.00	13,616.00	Valid
37	CHB	5/21/2020 10:55:49 AM	193,903	2,586	851.00	2,200,686.00	Valid
38	CHB	5/21/2020 10:55:49 AM	193,904	450	851.00	382,950.00	Valid
39	CHB	5/21/2020 10:55:49 AM	193,905	3,000	851.00	2,553,000.00	Valid
40	CHB	5/21/2020 10:55:49 AM	193,906	39	851.00	33,189.00	Valid
41	CHB	5/21/2020 10:55:49 AM	193,907	925	851.00	787,175.00	Valid
42	BBSY	5/21/2020 10:55:49 AM	193,908	3,000	1,282.00	3,846,000.00	Valid
43	BBSY	5/21/2020 10:55:49 AM	193,909	3,000	1,282.00	3,846,000.00	Valid
44	BBSY	5/21/2020 10:55:49 AM	193,910	3,000	1,282.00	3,846,000.00	Valid
45	BBSY	5/21/2020 10:55:49 AM	193,911	522	1,282.00	669,204.00	Valid
46	BBSY	5/21/2020 10:55:49 AM	193,912	400	1,282.00	512,800.00	Valid
47	BBSY	5/21/2020 10:55:49 AM	193,913	500	1,282.00	641,000.00	Valid
48	BBSY	5/21/2020 10:55:49 AM	193,914	800	1,282.00	1,025,600.00	Valid
49	BBSY	5/21/2020 10:55:49 AM	193,915	1,000	1,282.00	1,282,000.00	Valid
50	BBSY	5/21/2020 10:55:49 AM	193,916	200	1,282.00	256,400.00	Valid
51	BBSY	5/21/2020 10:55:49 AM	193,917	100	1,282.00	128,200.00	Valid
52	BBSY	5/21/2020 10:55:49 AM	193,918	1,400	1,282.00	1,794,800.00	Valid
53	BBSY	5/21/2020 10:55:49 AM	193,919	1,000	1,282.00	1,282,000.00	Valid
54	BBSY	5/21/2020 10:55:49 AM	193,920	344	1,282.00	441,008.00	Valid
55	BBSY	5/21/2020 10:55:49 AM	193,921	656	1,282.00	840,992.00	Valid
56	BBSY	5/21/2020 10:55:49 AM	193,922	79	1,282.00	101,278.00	Valid
57	BBSY	5/21/2020 10:55:49 AM	193,923	2,621	1,282.00	3,360,122.00	Valid
58	BBSY	5/21/2020 10:55:49 AM	193,924	4,026	1,282.00	5,161,332.00	Valid
59	BBSY	5/21/2020 10:55:49 AM	193,925	2,553	1,282.00	3,272,946.00	Valid
60	BBSY	5/21/2020 10:55:49 AM	193,926	727	1,282.00	932,014.00	Valid
61	ABC	5/21/2020 10:55:49 AM	193,927	203	1,105.00	224,315.00	Valid
62	ABC	5/21/2020 10:55:49 AM	193,928	785	1,105.00	867,425.00	Valid
63	ABC	5/21/2020 10:55:49 AM	193,929	1,215	1,105.00	1,342,575.00	Valid
64	ABC	5/21/2020 10:55:49 AM	193,930	85	1,105.00	93,925.00	Valid
65	SIIB	5/21/2020 10:56:25 AM	193,931	3,025	737.50	2,230,937.50	Valid
66	SIIB	5/21/2020 10:56:25 AM	193,932	5,193	737.50	3,829,837.50	Valid
67	SIIB	5/21/2020 10:56:25 AM	193,933	1,750	737.50	1,290,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	5/21/2020 10:56:58 AM	193,934	3,135	1,282.00	4,019,070.00	Valid
69	BBSY	5/21/2020 10:56:58 AM	193,935	2,648	1,282.00	3,394,736.00	Valid
70	BBSY	5/21/2020 10:56:58 AM	193,936	464	1,282.00	594,848.00	Valid
71	BBSY	5/21/2020 10:56:58 AM	193,937	441	1,282.00	565,362.00	Valid
72	BBSY	5/21/2020 10:56:58 AM	193,938	396	1,282.00	507,672.00	Valid
73	BBSY	5/21/2020 10:56:58 AM	193,939	970	1,282.00	1,243,540.00	Valid
74	BBSY	5/21/2020 10:56:58 AM	193,940	165	1,282.00	211,530.00	Valid
75	BBSY	5/21/2020 10:56:58 AM	193,941	15	1,282.00	19,230.00	Valid
76	BBSY	5/21/2020 10:56:58 AM	193,942	155	1,282.00	198,710.00	Valid
77	BBSY	5/21/2020 10:56:58 AM	193,943	500	1,282.00	641,000.00	Valid
78	BBSY	5/21/2020 10:56:58 AM	193,944	203	1,282.00	260,246.00	Valid
79	BBSY	5/21/2020 10:56:58 AM	193,945	9,908	1,282.00	12,702,056.00	Valid
80	BBSY	5/21/2020 10:57:00 AM	193,946	92	1,282.00	117,944.00	Valid
81	BBSY	5/21/2020 10:57:00 AM	193,947	460	1,282.00	589,720.00	Valid
82	SIIB	5/21/2020 10:57:04 AM	193,948	4,000	770.00	3,080,000.00	Valid
83	SIIB	5/21/2020 10:57:04 AM	193,949	265	780.00	206,700.00	Valid
84	SIIB	5/21/2020 10:57:04 AM	193,950	650	780.00	507,000.00	Valid
85	SIIB	5/21/2020 10:57:04 AM	193,951	138	782.00	107,916.00	Valid
86	SIIB	5/21/2020 10:57:04 AM	193,952	300	785.00	235,500.00	Valid
87	SIIB	5/21/2020 10:57:04 AM	193,953	4,647	785.00	3,647,895.00	Valid
88	BBSY	5/21/2020 10:57:45 AM	193,954	19,448	1,282.00	24,932,336.00	Valid
89	BBSY	5/21/2020 10:58:13 AM	193,955	552	1,282.00	707,664.00	Valid
90	QNBS	5/21/2020 10:59:07 AM	193,956	4,000	474.00	1,896,000.00	Valid
91	BSO	5/21/2020 10:59:22 AM	193,957	620	625.00	387,500.00	Valid
92	SIIB	5/21/2020 11:00:07 AM	193,958	3,646	783.00	2,854,818.00	Valid
93	SIIB	5/21/2020 11:00:07 AM	193,959	15,000	784.00	11,760,000.00	Valid
94	BBSY	5/21/2020 11:01:25 AM	193,960	134	1,280.00	171,520.00	Valid
95	SHRQ	5/21/2020 11:01:33 AM	193,961	200	784.50	156,900.00	Valid
96	SHRQ	5/21/2020 11:01:33 AM	193,962	1,500	784.50	1,176,750.00	Valid
97	SHRQ	5/21/2020 11:01:33 AM	193,963	500	784.50	392,250.00	Valid
98	SHRQ	5/21/2020 11:01:33 AM	193,964	50	784.50	39,225.00	Valid
99	SHRQ	5/21/2020 11:01:33 AM	193,965	100	784.50	78,450.00	Valid
100	SHRQ	5/21/2020 11:01:33 AM	193,966	350	784.50	274,575.00	Valid
101	SHRQ	5/21/2020 11:01:33 AM	193,967	10	784.50	7,845.00	Valid
102	SHRQ	5/21/2020 11:01:33 AM	193,968	2,000	784.50	1,569,000.00	Valid
103	SHRQ	5/21/2020 11:01:33 AM	193,969	10	784.50	7,845.00	Valid
104	SHRQ	5/21/2020 11:01:33 AM	193,970	20	784.50	15,690.00	Valid
105	SHRQ	5/21/2020 11:01:33 AM	193,971	1,000	784.50	784,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	SHRQ	5/21/2020 11:01:33 AM	193,972	25	784.50	19,612.50	Valid
107	SHRQ	5/21/2020 11:01:33 AM	193,973	29	733.00	21,257.00	Valid
108	ABC	5/21/2020 11:01:50 AM	193,974	300	1,105.00	331,500.00	Valid
109	SHRQ	5/21/2020 11:02:11 AM	193,975	544,206	733.00	398,902,998.00	Valid
110	SIIB	5/21/2020 11:02:36 AM	193,976	1,354	784.00	1,061,536.00	Valid
111	QNBS	5/21/2020 11:03:11 AM	193,977	2,500	474.00	1,185,000.00	Valid
112	BBSF	5/21/2020 11:04:51 AM	193,978	550	822.50	452,375.00	Valid
113	QNBS	5/21/2020 11:05:32 AM	193,979	1,000	452.00	452,000.00	Valid
114	IBTF	5/21/2020 11:06:49 AM	193,980	37	561.00	20,757.00	Valid
115	IBTF	5/21/2020 11:06:49 AM	193,981	417	561.00	233,937.00	Valid
116	IBTF	5/21/2020 11:06:49 AM	193,982	46	561.00	25,806.00	Valid
117	SIIB	5/21/2020 11:07:05 AM	193,983	3,650	740.00	2,701,000.00	Valid
118	SIIB	5/21/2020 11:07:05 AM	193,984	650	738.00	479,700.00	Valid
119	SIIB	5/21/2020 11:07:05 AM	193,985	32	737.50	23,600.00	Valid
120	SIIB	5/21/2020 11:07:05 AM	193,986	4,668	737.50	3,442,650.00	Valid
121	QNBS	5/21/2020 11:09:24 AM	193,987	5,000	460.00	2,300,000.00	Valid
122	BBSY	5/21/2020 11:11:48 AM	193,988	70	1,270.00	88,900.00	Valid
123	QNBS	5/21/2020 11:11:50 AM	193,989	5,000	460.00	2,300,000.00	Valid
124	CHB	5/21/2020 11:12:02 AM	193,990	615	840.00	516,600.00	Valid
125	QNBS	5/21/2020 11:13:27 AM	193,991	5,000	460.00	2,300,000.00	Valid
126	SIIB	5/21/2020 11:14:17 AM	193,992	332	737.50	244,850.00	Valid
127	SIIB	5/21/2020 11:14:17 AM	193,993	4,668	737.50	3,442,650.00	Valid
128	CHB	5/21/2020 11:16:10 AM	193,994	3,600	840.00	3,024,000.00	Valid
129	SIIB	5/21/2020 11:16:14 AM	193,995	300	737.50	221,250.00	Valid
130	SIIB	5/21/2020 11:16:32 AM	193,996	1,452	737.50	1,070,850.00	Valid
131	ATI	5/21/2020 11:17:22 AM	193,997	225	395.00	88,875.00	Valid
132	ATI	5/21/2020 11:17:22 AM	193,998	88	394.00	34,672.00	Valid
133	ATI	5/21/2020 11:17:22 AM	193,999	1,700	394.00	669,800.00	Valid
134	QNBS	5/21/2020 11:18:11 AM	194,000	500	460.00	230,000.00	Valid
135	IBTF	5/21/2020 11:18:19 AM	194,001	954	561.00	535,194.00	Valid
136	SIIB	5/21/2020 11:19:24 AM	194,002	96	737.50	70,800.00	Valid
137	QNBS	5/21/2020 11:20:44 AM	194,003	500	453.00	226,500.00	Valid
138	IBTF	5/21/2020 11:21:28 AM	194,004	46	561.00	25,806.00	Valid
139	BBSF	5/21/2020 11:21:36 AM	194,005	718	822.50	590,555.00	Valid
140	BBSY	5/21/2020 11:22:22 AM	194,006	30	1,270.00	38,100.00	Valid
141	BBSY	5/21/2020 11:22:22 AM	194,007	299	1,270.00	379,730.00	Valid
142	BBSY	5/21/2020 11:22:36 AM	194,008	500	1,200.00	600,000.00	Valid
143	BBSY	5/21/2020 11:24:11 AM	194,009	273	1,270.00	346,710.00	Valid
144	BBSY	5/21/2020 11:25:04 AM	194,010	500	1,201.00	600,500.00	Valid

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145	BBSY	5/21/2020 11:25:04 AM	194,011	4,500	1,200.00	5,400,000.00	Valid
146	IBTF	5/21/2020 11:25:58 AM	194,012	154	561.00	86,394.00	Valid
147	IBTF	5/21/2020 11:25:58 AM	194,013	346	561.00	194,106.00	Valid
148	BSO	5/21/2020 11:26:29 AM	194,014	380	615.00	233,700.00	Valid
149	BBSY	5/21/2020 11:27:00 AM	194,015	78	1,270.00	99,060.00	Valid
150	FSBS	5/21/2020 11:27:02 AM	194,016	3,108	382.00	1,187,256.00	Valid
151	BBSY	5/21/2020 11:27:36 AM	194,017	51	1,205.00	61,455.00	Valid
152	BBSY	5/21/2020 11:27:36 AM	194,018	3,000	1,200.00	3,600,000.00	Valid
153	BBSY	5/21/2020 11:27:36 AM	194,019	2,049	1,197.00	2,452,653.00	Valid
154	FSBS	5/21/2020 11:27:52 AM	194,020	2,392	382.00	913,744.00	Valid
155	SIIB	5/21/2020 11:30:02 AM	194,021	135	740.00	99,900.00	Valid
156	SIIB	5/21/2020 11:30:15 AM	194,022	350	738.00	258,300.00	Valid
157	SIIB	5/21/2020 11:30:15 AM	194,023	350	737.50	258,125.00	Valid
158	SIIB	5/21/2020 11:31:06 AM	194,024	374	737.50	275,825.00	Valid
159	SIIB	5/21/2020 11:32:14 AM	194,025	5,642	737.50	4,160,975.00	Valid
160	BBSY	5/21/2020 11:32:23 AM	194,026	77	1,270.00	97,790.00	Valid
161	QNBS	5/21/2020 11:33:18 AM	194,027	2,000	454.00	908,000.00	Valid
162	SHRQ	5/21/2020 11:33:43 AM	194,028	1,000	784.00	784,000.00	Valid
163	NIC	5/21/2020 11:34:22 AM	194,029	144	437.00	62,928.00	Valid
164	AVOC	5/21/2020 11:35:49 AM	194,030	1,000	438.50	438,500.00	Valid
165	FSBS	5/21/2020 11:35:52 AM	194,031	1,450	405.50	587,975.00	Valid
166	SHRQ	5/21/2020 11:37:45 AM	194,032	78	733.00	57,174.00	Valid
167	FSBS	5/21/2020 11:37:58 AM	194,033	197	382.00	75,254.00	Valid
168	CHB	5/21/2020 11:38:30 AM	194,034	3,000	795.00	2,385,000.00	Valid
169	FSBS	5/21/2020 11:38:51 AM	194,035	2,803	382.00	1,070,746.00	Valid
170	CHB	5/21/2020 11:39:05 AM	194,036	374	800.00	299,200.00	Valid
171	CHB	5/21/2020 11:39:05 AM	194,037	2,000	794.50	1,589,000.00	Valid
172	CHB	5/21/2020 11:39:05 AM	194,038	500	794.50	397,250.00	Valid
173	BSO	5/21/2020 11:41:35 AM	194,039	120	615.00	73,800.00	Valid
174	CHB	5/21/2020 11:42:22 AM	194,040	185	794.50	146,982.50	Valid
175	FSBS	5/21/2020 11:46:31 AM	194,041	2,197	382.00	839,254.00	Valid
176	FSBS	5/21/2020 11:46:31 AM	194,042	2,000	382.00	764,000.00	Valid
177	BBSY	5/21/2020 11:46:34 AM	194,043	537	1,240.00	665,880.00	Valid
178	BBSY	5/21/2020 11:46:34 AM	194,044	60	1,202.00	72,120.00	Valid
179	BBSY	5/21/2020 11:46:34 AM	194,045	360	1,201.00	432,360.00	Valid
180	BBSY	5/21/2020 11:46:34 AM	194,046	210	1,200.00	252,000.00	Valid
181	BBSY	5/21/2020 11:46:34 AM	194,047	195	1,198.00	233,610.00	Valid
182	BBSY	5/21/2020 11:46:34 AM	194,048	500	1,198.00	599,000.00	Valid
183	BBSY	5/21/2020 11:46:34 AM	194,049	1,138	1,197.00	1,362,186.00	Valid
184	QNBS	5/21/2020 11:47:39 AM	194,050	182	454.00	82,628.00	Valid

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185	FSBS	5/21/2020 11:48:18 AM	194,051	4,895	382.00	1,869,890.00	Valid
186	BBSY	5/21/2020 11:50:41 AM	194,052	78	1,255.00	97,890.00	Valid
187	QNBS	5/21/2020 11:50:46 AM	194,053	300	453.00	135,900.00	Valid
188	QNBS	5/21/2020 11:50:46 AM	194,054	1,930	452.00	872,360.00	Valid
189	BBSY	5/21/2020 11:50:55 AM	194,055	2,600	1,198.00	3,114,800.00	Valid
190	BBSY	5/21/2020 11:50:55 AM	194,056	300	1,198.00	359,400.00	Valid
191	SIIB	5/21/2020 11:56:49 AM	194,057	1,000	737.50	737,500.00	Valid
192	BBSY	5/21/2020 11:57:04 AM	194,058	850	1,201.00	1,020,850.00	Valid
193	BBSY	5/21/2020 11:57:13 AM	194,059	800	1,201.00	960,800.00	Valid
194	CHB	5/21/2020 11:57:16 AM	194,060	300	794.50	238,350.00	Valid
195	SIIB	5/21/2020 11:57:59 AM	194,061	250	737.50	184,375.00	Valid
196	BBSY	5/21/2020 11:58:02 AM	194,062	1,350	1,201.00	1,621,350.00	Valid
197	BBSY	5/21/2020 11:58:02 AM	194,063	200	1,200.00	240,000.00	Valid
198	BBSY	5/21/2020 11:58:02 AM	194,064	300	1,199.00	359,700.00	Valid
199	BBSY	5/21/2020 11:58:02 AM	194,065	2,300	1,198.00	2,755,400.00	Valid
200	BBSY	5/21/2020 11:58:02 AM	194,066	90	1,198.00	107,820.00	Valid
201	QNBS	5/21/2020 11:58:35 AM	194,067	7,000	444.00	3,108,000.00	Valid
202	QNBS	5/21/2020 11:58:35 AM	194,068	7,734	443.50	3,430,029.00	Valid
203	QNBS	5/21/2020 11:58:35 AM	194,069	5,000	443.00	2,215,000.00	Valid
204	BBSY	5/21/2020 12:01:18 PM	194,070	800	1,198.00	958,400.00	Valid
205	BBSY	5/21/2020 12:01:50 PM	194,071	600	1,198.00	718,800.00	Valid
206	AVOC	5/21/2020 12:03:51 PM	194,072	500	439.00	219,500.00	Valid
207	QNBS	5/21/2020 12:04:31 PM	194,073	3,500	443.00	1,550,500.00	Valid
208	BBSY	5/21/2020 12:04:54 PM	194,074	1,500	1,199.00	1,798,500.00	Valid
209	BBSY	5/21/2020 12:04:54 PM	194,075	1,110	1,198.00	1,329,780.00	Valid
210	BBSY	5/21/2020 12:04:54 PM	194,076	2,390	1,198.00	2,863,220.00	Valid
211	BBSY	5/21/2020 12:05:17 PM	194,077	210	1,198.00	251,580.00	Valid
212	BBSY	5/21/2020 12:05:17 PM	194,078	2,600	1,198.00	3,114,800.00	Valid
213	BBSY	5/21/2020 12:05:17 PM	194,079	213	1,198.00	255,174.00	Valid
214	QNBS	5/21/2020 12:05:23 PM	194,080	450	443.00	199,350.00	Valid
215	BBSY	5/21/2020 12:05:51 PM	194,081	1,812	1,198.00	2,170,776.00	Valid
216	QNBS	5/21/2020 12:05:54 PM	194,082	2,550	443.00	1,129,650.00	Valid
217	BBSY	5/21/2020 12:06:34 PM	194,083	2,000	1,199.00	2,398,000.00	Valid
218	BBSY	5/21/2020 12:06:34 PM	194,084	575	1,198.00	688,850.00	Valid
219	BBSY	5/21/2020 12:06:34 PM	194,085	2,425	1,198.00	2,905,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	BBSY	5/21/2020 12:07:02 PM	194,086	175	1,198.00	209,650.00	Valid
221	BBSY	5/21/2020 12:07:02 PM	194,087	1,800	1,198.00	2,156,400.00	Valid
222	BBSY	5/21/2020 12:09:06 PM	194,088	2,000	1,198.00	2,396,000.00	Valid
223	BBSY	5/21/2020 12:09:41 PM	194,089	1,813	1,197.00	2,170,161.00	Valid
224	BBSY	5/21/2020 12:09:41 PM	194,090	500	1,197.00	598,500.00	Valid
225	BBSY	5/21/2020 12:09:41 PM	194,091	500	1,197.00	598,500.00	Valid
226	BBSY	5/21/2020 12:10:19 PM	194,092	187	1,197.00	223,839.00	Valid
227	BBSY	5/21/2020 12:10:19 PM	194,093	1,813	1,197.00	2,170,161.00	Valid
228	BBSY	5/21/2020 12:12:58 PM	194,094	3,000	1,197.00	3,591,000.00	Valid
229	BBSY	5/21/2020 12:12:58 PM	194,095	1,000	1,197.00	1,197,000.00	Valid
230	BBSY	5/21/2020 12:12:58 PM	194,096	409	1,197.00	489,573.00	Valid
231	BBSY	5/21/2020 12:12:58 PM	194,097	591	1,197.00	707,427.00	Valid
232	BBSY	5/21/2020 12:13:27 PM	194,098	248	1,197.00	296,856.00	Valid
233	QNBS	5/21/2020 12:16:26 PM	194,099	4,357	443.00	1,930,151.00	Valid
234	QNBS	5/21/2020 12:16:26 PM	194,100	2,643	443.00	1,170,849.00	Valid
235	SIIB	5/21/2020 12:19:11 PM	194,101	108	737.50	79,650.00	Valid
236	SIIB	5/21/2020 12:19:11 PM	194,102	1,911	737.50	1,409,362.50	Valid
237	BBSY	5/21/2020 12:24:52 PM	194,103	730	1,197.00	873,810.00	Valid
238	BBSY	5/21/2020 12:30:00 PM	194,104	2	1,197.00	2,394.00	Valid
239	QNBS	5/21/2020 12:30:36 PM	194,105	357	443.00	158,151.00	Valid
240	QNBS	5/21/2020 12:30:36 PM	194,106	2,066	443.00	915,238.00	Valid
241	SIIB	5/21/2020 12:32:12 PM	194,107	809	737.50	596,637.50	Valid
242	SIIB	5/21/2020 12:32:12 PM	194,108	520	737.50	383,500.00	Valid
243	SIIB	5/21/2020 12:32:12 PM	194,109	1,529	737.50	1,127,637.50	Valid
244	SIIB	5/21/2020 12:32:12 PM	194,110	8,889	737.50	6,555,637.50	Valid
245	SIIB	5/21/2020 12:32:12 PM	194,111	1,470	737.50	1,084,125.00	Valid
246	SIIB	5/21/2020 12:32:12 PM	194,112	8,300	737.50	6,121,250.00	Valid
247	SIIB	5/21/2020 12:32:12 PM	194,113	2,000	737.50	1,475,000.00	Valid
248	SIIB	5/21/2020 12:32:12 PM	194,114	5,000	737.50	3,687,500.00	Valid
249	SIIB	5/21/2020 12:32:12 PM	194,115	100	737.50	73,750.00	Valid
250	SIIB	5/21/2020 12:32:12 PM	194,116	383	737.50	282,462.50	Valid
251	BSO	5/21/2020 12:37:45 PM	194,117	80	609.50	48,760.00	Valid
252	CHB	5/21/2020 12:38:30 PM	194,118	60	794.50	47,670.00	Valid
253	QNBS	5/21/2020 12:42:16 PM	194,119	18	454.00	8,172.00	Valid
254	QNBS	5/21/2020 12:42:16 PM	194,120	494	454.00	224,276.00	Valid
255	BBSF	5/21/2020 12:43:28 PM	194,121	84	822.50	69,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	BBSY	5/21/2020 12:48:07 PM	194,122	927	1,197.00	1,109,619.00	Valid
257	BBSY	5/21/2020 12:49:05 PM	194,123	502	1,197.00	600,894.00	Valid
258	BBSY	5/21/2020 12:49:05 PM	194,124	66	1,197.00	79,002.00	Valid
259	BBSY	5/21/2020 12:49:05 PM	194,125	432	1,197.00	517,104.00	Valid
260	AVOC	5/21/2020 12:51:53 PM	194,126	947	438.50	415,259.50	Valid
261	AVOC	5/21/2020 12:53:58 PM	194,127	53	438.50	23,240.50	Valid
262	AVOC	5/21/2020 12:53:58 PM	194,128	203	438.50	89,015.50	Valid
263	CHB	5/21/2020 12:54:33 PM	194,129	1,000	794.50	794,500.00	Valid
264	BBSY	5/21/2020 12:54:46 PM	194,130	100	1,197.00	119,700.00	Valid
265	BBSY	5/21/2020 12:55:10 PM	194,131	100	1,197.00	119,700.00	Valid
266	CHB	5/21/2020 12:56:03 PM	194,132	98	794.50	77,861.00	Valid
267	BBSY	5/21/2020 12:56:04 PM	194,133	100	1,197.00	119,700.00	Valid
268	BBSY	5/21/2020 12:56:37 PM	194,134	518	1,197.00	620,046.00	Valid
269	BBSY	5/21/2020 12:56:37 PM	194,135	537	1,197.00	642,789.00	Valid
270	BBSY	5/21/2020 12:56:37 PM	194,136	604	1,197.00	722,988.00	Valid
271	QNBS	5/21/2020 12:56:53 PM	194,137	888	450.00	399,600.00	Valid
272	QNBS	5/21/2020 12:56:53 PM	194,138	4,112	454.00	1,866,848.00	Valid
273	BBSY	5/21/2020 12:56:59 PM	194,139	100	1,197.00	119,700.00	Valid
274	CHB	5/21/2020 12:58:03 PM	194,140	150	794.50	119,175.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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