

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	6/9/2020 10:55:59 AM	195,271	99	720.50	71,329.50	Valid
2	IBTF	6/9/2020 10:55:59 AM	195,272	196	607.50	119,070.00	Valid
3	IBTF	6/9/2020 10:55:59 AM	195,273	1,641	607.50	996,907.50	Valid
4	IBTF	6/9/2020 10:55:59 AM	195,274	163	607.50	99,022.50	Valid
5	IBTF	6/9/2020 10:55:59 AM	195,275	400	607.50	243,000.00	Valid
6	SIIB	6/9/2020 10:55:59 AM	195,276	625	756.50	472,812.50	Valid
7	SIIB	6/9/2020 10:55:59 AM	195,277	1,329	756.50	1,005,388.50	Valid
8	SIIB	6/9/2020 10:55:59 AM	195,278	1,763	756.50	1,333,709.50	Valid
9	SIIB	6/9/2020 10:55:59 AM	195,279	250	756.50	189,125.00	Valid
10	AVOC	6/9/2020 10:55:59 AM	195,280	100	457.00	45,700.00	Valid
11	QNBS	6/9/2020 10:55:59 AM	195,281	3,500	497.00	1,739,500.00	Valid
12	QNBS	6/9/2020 10:55:59 AM	195,282	182	497.00	90,454.00	Valid
13	QNBS	6/9/2020 10:55:59 AM	195,283	1,112	497.00	552,664.00	Valid
14	QNBS	6/9/2020 10:55:59 AM	195,284	888	497.00	441,336.00	Valid
15	QNBS	6/9/2020 10:55:59 AM	195,285	200	497.00	99,400.00	Valid
16	QNBS	6/9/2020 10:55:59 AM	195,286	912	497.00	453,264.00	Valid
17	QNBS	6/9/2020 10:55:59 AM	195,287	88	497.00	43,736.00	Valid
18	QNBS	6/9/2020 10:55:59 AM	195,288	1,000	497.00	497,000.00	Valid
19	QNBS	6/9/2020 10:55:59 AM	195,289	8,439	497.00	4,194,183.00	Valid
20	QNBS	6/9/2020 10:55:59 AM	195,290	1,561	497.00	775,817.00	Valid
21	QNBS	6/9/2020 10:55:59 AM	195,291	1,000	497.00	497,000.00	Valid
22	QNBS	6/9/2020 10:55:59 AM	195,292	1,000	497.00	497,000.00	Valid
23	QNBS	6/9/2020 10:55:59 AM	195,293	603	497.00	299,691.00	Valid
24	QNBS	6/9/2020 10:55:59 AM	195,294	300	497.00	149,100.00	Valid
25	QNBS	6/9/2020 10:55:59 AM	195,295	2,097	497.00	1,042,209.00	Valid
26	QNBS	6/9/2020 10:55:59 AM	195,296	3,100	497.00	1,540,700.00	Valid
27	SHRQ	6/9/2020 10:55:59 AM	195,297	1,000	862.50	862,500.00	Valid
28	SHRQ	6/9/2020 10:55:59 AM	195,298	200	862.50	172,500.00	Valid
29	SHRQ	6/9/2020 10:55:59 AM	195,299	300	862.50	258,750.00	Valid
30	CHB	6/9/2020 10:55:59 AM	195,300	500	948.00	474,000.00	Valid
31	CHB	6/9/2020 10:55:59 AM	195,301	2,000	948.00	1,896,000.00	Valid
32	CHB	6/9/2020 10:55:59 AM	195,302	59	948.00	55,932.00	Valid
33	CHB	6/9/2020 10:55:59 AM	195,303	3,300	948.00	3,128,400.00	Valid
34	CHB	6/9/2020 10:55:59 AM	195,304	190	948.00	180,120.00	Valid
35	CHB	6/9/2020 10:55:59 AM	195,305	250	948.00	237,000.00	Valid
36	CHB	6/9/2020 10:55:59 AM	195,306	1,201	948.00	1,138,548.00	Valid
37	CHB	6/9/2020 10:55:59 AM	195,307	125	948.00	118,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	6/9/2020 10:55:59 AM	195,308	1,674	948.00	1,586,952.00	Valid
39	CHB	6/9/2020 10:55:59 AM	195,309	2,500	948.00	2,370,000.00	Valid
40	CHB	6/9/2020 10:55:59 AM	195,310	68	948.00	64,464.00	Valid
41	CHB	6/9/2020 10:55:59 AM	195,311	287	948.00	272,076.00	Valid
42	CHB	6/9/2020 10:55:59 AM	195,312	471	948.00	446,508.00	Valid
43	BBSY	6/9/2020 10:55:59 AM	195,313	2,493	1,421.00	3,542,553.00	Valid
44	BBSY	6/9/2020 10:55:59 AM	195,314	1,085	1,421.00	1,541,785.00	Valid
45	BBSY	6/9/2020 10:55:59 AM	195,315	33	1,421.00	46,893.00	Valid
46	BBSY	6/9/2020 10:55:59 AM	195,316	1,976	1,421.00	2,807,896.00	Valid
47	BBSY	6/9/2020 10:55:59 AM	195,317	3,000	1,421.00	4,263,000.00	Valid
48	BBSY	6/9/2020 10:55:59 AM	195,318	53	1,421.00	75,313.00	Valid
49	BBSY	6/9/2020 10:55:59 AM	195,319	300	1,421.00	426,300.00	Valid
50	BBSY	6/9/2020 10:55:59 AM	195,320	300	1,421.00	426,300.00	Valid
51	BBSY	6/9/2020 10:55:59 AM	195,321	760	1,421.00	1,079,960.00	Valid
52	BBSY	6/9/2020 10:55:59 AM	195,322	1,740	1,421.00	2,472,540.00	Valid
53	BBSY	6/9/2020 10:55:59 AM	195,323	260	1,421.00	369,460.00	Valid
54	BBSY	6/9/2020 10:55:59 AM	195,324	728	1,421.00	1,034,488.00	Valid
55	BBSY	6/9/2020 10:55:59 AM	195,325	1,000	1,421.00	1,421,000.00	Valid
56	BBSY	6/9/2020 10:55:59 AM	195,326	512	1,421.00	727,552.00	Valid
57	BBSY	6/9/2020 10:55:59 AM	195,327	1,488	1,421.00	2,114,448.00	Valid
58	BBSY	6/9/2020 10:55:59 AM	195,328	136	1,421.00	193,256.00	Valid
59	BBSY	6/9/2020 10:55:59 AM	195,329	100	1,421.00	142,100.00	Valid
60	BBSY	6/9/2020 10:55:59 AM	195,330	77	1,421.00	109,417.00	Valid
61	BBSY	6/9/2020 10:55:59 AM	195,331	120	1,421.00	170,520.00	Valid
62	BBSY	6/9/2020 10:55:59 AM	195,332	187	1,421.00	265,727.00	Valid
63	BBSY	6/9/2020 10:55:59 AM	195,333	1,616	1,421.00	2,296,336.00	Valid
64	BBSY	6/9/2020 10:55:59 AM	195,334	100	1,421.00	142,100.00	Valid
65	BBSY	6/9/2020 10:55:59 AM	195,335	264	1,421.00	375,144.00	Valid
66	BBSY	6/9/2020 10:55:59 AM	195,336	1,520	1,421.00	2,159,920.00	Valid
67	BBSY	6/9/2020 10:55:59 AM	195,337	3,216	1,421.00	4,569,936.00	Valid
68	BBSY	6/9/2020 10:55:59 AM	195,338	360	1,421.00	511,560.00	Valid
69	BBSY	6/9/2020 10:55:59 AM	195,339	125	1,421.00	177,625.00	Valid
70	BBSY	6/9/2020 10:55:59 AM	195,340	100	1,421.00	142,100.00	Valid
71	BBSY	6/9/2020 10:55:59 AM	195,341	2,792	1,421.00	3,967,432.00	Valid
72	BBSY	6/9/2020 10:55:59 AM	195,342	1,732	1,421.00	2,461,172.00	Valid
73	BBSY	6/9/2020 10:55:59 AM	195,343	611	1,421.00	868,231.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	6/9/2020 10:55:59 AM	195,344	19	1,421.00	26,999.00	Valid
75	BBSY	6/9/2020 10:55:59 AM	195,345	1,282	1,421.00	1,821,722.00	Valid
76	SIIB	6/9/2020 10:56:12 AM	195,346	150	756.50	113,475.00	Valid
77	CHB	6/9/2020 10:56:17 AM	195,347	896	948.00	849,408.00	Valid
78	CHB	6/9/2020 10:56:17 AM	195,348	1,042	948.00	987,816.00	Valid
79	CHB	6/9/2020 10:56:17 AM	195,349	4,000	948.00	3,792,000.00	Valid
80	CHB	6/9/2020 10:56:17 AM	195,350	218	948.00	206,664.00	Valid
81	CHB	6/9/2020 10:56:17 AM	195,351	1,500	948.00	1,422,000.00	Valid
82	BBSF	6/9/2020 10:56:21 AM	195,352	500	897.50	448,750.00	Valid
83	BBSF	6/9/2020 10:56:21 AM	195,353	100	897.50	89,750.00	Valid
84	BBSY	6/9/2020 10:57:27 AM	195,354	1,195	1,419.00	1,695,705.00	Valid
85	BBSY	6/9/2020 10:57:38 AM	195,355	2,090	1,419.00	2,965,710.00	Valid
86	QNBS	6/9/2020 10:57:42 AM	195,356	225	497.00	111,825.00	Valid
87	SIIB	6/9/2020 10:57:56 AM	195,357	1,500	756.50	1,134,750.00	Valid
88	QNBS	6/9/2020 10:58:56 AM	195,358	5,503	497.00	2,734,991.00	Valid
89	SIIB	6/9/2020 10:58:58 AM	195,359	8	756.50	6,052.00	Valid
90	SIIB	6/9/2020 10:58:58 AM	195,360	192	756.50	145,248.00	Valid
91	QNBS	6/9/2020 10:59:05 AM	195,361	4,075	497.00	2,025,275.00	Valid
92	QNBS	6/9/2020 10:59:05 AM	195,362	199	497.00	98,903.00	Valid
93	QNBS	6/9/2020 10:59:05 AM	195,363	1,619	497.00	804,643.00	Valid
94	QNBS	6/9/2020 10:59:05 AM	195,364	1,000	497.00	497,000.00	Valid
95	QNBS	6/9/2020 10:59:05 AM	195,365	1,000	497.00	497,000.00	Valid
96	ATI	6/9/2020 10:59:44 AM	195,366	500	400.00	200,000.00	Valid
97	ATI	6/9/2020 10:59:44 AM	195,367	470	400.00	188,000.00	Valid
98	SIIB	6/9/2020 11:00:01 AM	195,368	200	756.50	151,300.00	Valid
99	SHRQ	6/9/2020 11:00:09 AM	195,369	1	862.50	862.50	Valid
100	SHRQ	6/9/2020 11:00:09 AM	195,370	499	862.50	430,387.50	Valid
101	SHRQ	6/9/2020 11:01:08 AM	195,371	200	862.50	172,500.00	Valid
102	SIIB	6/9/2020 11:01:42 AM	195,372	450	756.50	340,425.00	Valid
103	SIIB	6/9/2020 11:02:27 AM	195,373	109	756.50	82,458.50	Valid
104	CHB	6/9/2020 11:03:40 AM	195,374	1,000	895.00	895,000.00	Valid
105	SIIB	6/9/2020 11:04:21 AM	195,375	500	756.50	378,250.00	Valid
106	SIIB	6/9/2020 11:05:19 AM	195,376	1,717	756.50	1,298,910.50	Valid
107	SIIB	6/9/2020 11:05:19 AM	195,377	744	756.50	562,836.00	Valid
108	SIIB	6/9/2020 11:05:19 AM	195,378	2,373	756.50	1,795,174.50	Valid
109	SIIB	6/9/2020 11:05:56 AM	195,379	627	756.50	474,325.50	Valid
110	SIIB	6/9/2020 11:05:56 AM	195,380	9,574	756.50	7,242,731.00	Valid
111	SIIB	6/9/2020 11:05:56 AM	195,381	131	756.50	99,101.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SIIB	6/9/2020 11:05:56 AM	195,382	1,968	756.50	1,488,792.00	Valid
113	SIIB	6/9/2020 11:05:56 AM	195,383	1,000	756.50	756,500.00	Valid
114	SIIB	6/9/2020 11:05:56 AM	195,384	1,502	756.50	1,136,263.00	Valid
115	SIIB	6/9/2020 11:05:56 AM	195,385	198	756.50	149,787.00	Valid
116	SIIB	6/9/2020 11:07:41 AM	195,386	6,900	756.50	5,219,850.00	Valid
117	SIIB	6/9/2020 11:07:44 AM	195,387	350	756.50	264,775.00	Valid
118	ATI	6/9/2020 11:07:52 AM	195,388	193	410.00	79,130.00	Valid
119	SIIB	6/9/2020 11:08:05 AM	195,389	2,007	756.50	1,518,295.50	Valid
120	SIIB	6/9/2020 11:08:05 AM	195,390	493	756.50	372,954.50	Valid
121	BBSY	6/9/2020 11:08:13 AM	195,391	1,700	1,400.00	2,380,000.00	Valid
122	BBSY	6/9/2020 11:08:13 AM	195,392	150	1,400.00	210,000.00	Valid
123	BBSY	6/9/2020 11:08:13 AM	195,393	810	1,409.00	1,141,290.00	Valid
124	BBSY	6/9/2020 11:08:13 AM	195,394	340	1,410.00	479,400.00	Valid
125	SIIB	6/9/2020 11:09:02 AM	195,395	2,298	756.50	1,738,437.00	Valid
126	SIIB	6/9/2020 11:09:02 AM	195,396	702	756.50	531,063.00	Valid
127	SIIB	6/9/2020 11:09:06 AM	195,397	1,466	756.50	1,109,029.00	Valid
128	SIIB	6/9/2020 11:09:10 AM	195,398	500	756.50	378,250.00	Valid
129	CHB	6/9/2020 11:09:32 AM	195,399	500	944.00	472,000.00	Valid
130	CHB	6/9/2020 11:09:32 AM	195,400	50	945.00	47,250.00	Valid
131	CHB	6/9/2020 11:09:32 AM	195,401	619	947.00	586,193.00	Valid
132	SIIB	6/9/2020 11:09:54 AM	195,402	332	756.50	251,158.00	Valid
133	SIIB	6/9/2020 11:09:54 AM	195,403	168	756.50	127,092.00	Valid
134	SIIB	6/9/2020 11:10:03 AM	195,404	342	756.50	258,723.00	Valid
135	SIIB	6/9/2020 11:10:03 AM	195,405	3,000	756.50	2,269,500.00	Valid
136	SIIB	6/9/2020 11:10:35 AM	195,406	1,000	750.00	750,000.00	Valid
137	ATI	6/9/2020 11:13:15 AM	195,407	55	410.00	22,550.00	Valid
138	CHB	6/9/2020 11:16:25 AM	195,408	1,381	947.00	1,307,807.00	Valid
139	CHB	6/9/2020 11:16:25 AM	195,409	500	947.00	473,500.00	Valid
140	CHB	6/9/2020 11:16:25 AM	195,410	300	947.00	284,100.00	Valid
141	CHB	6/9/2020 11:16:25 AM	195,411	2,344	948.00	2,222,112.00	Valid
142	CHB	6/9/2020 11:16:25 AM	195,412	3,000	948.00	2,844,000.00	Valid
143	CHB	6/9/2020 11:16:25 AM	195,413	300	948.00	284,400.00	Valid
144	CHB	6/9/2020 11:16:25 AM	195,414	1,000	948.00	948,000.00	Valid
145	CHB	6/9/2020 11:16:25 AM	195,415	55	948.00	52,140.00	Valid
146	SIIB	6/9/2020 11:17:36 AM	195,416	300	740.00	222,000.00	Valid
147	AVOC	6/9/2020 11:17:46 AM	195,417	900	440.00	396,000.00	Valid
148	AVOC	6/9/2020 11:17:46 AM	195,418	100	427.00	42,700.00	Valid
149	CHB	6/9/2020 11:23:23 AM	195,419	10,000	948.00	9,480,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	SIIB	6/9/2020 11:23:53 AM	195,420	740	750.00	555,000.00	Valid
151	SIIB	6/9/2020 11:23:53 AM	195,421	300	754.50	226,350.00	Valid
152	SIIB	6/9/2020 11:23:53 AM	195,422	1,771	755.00	1,337,105.00	Valid
153	SIIB	6/9/2020 11:23:53 AM	195,423	2,787	756.50	2,108,365.50	Valid
154	SIIB	6/9/2020 11:23:53 AM	195,424	1,500	756.50	1,134,750.00	Valid
155	SIIB	6/9/2020 11:23:53 AM	195,425	1,095	756.50	828,367.50	Valid
156	SIIB	6/9/2020 11:23:53 AM	195,426	30	756.50	22,695.00	Valid
157	SIIB	6/9/2020 11:23:53 AM	195,427	200	756.50	151,300.00	Valid
158	SIIB	6/9/2020 11:25:59 AM	195,428	500	752.00	376,000.00	Valid
159	SIIB	6/9/2020 11:26:03 AM	195,429	594	750.00	445,500.00	Valid
160	CHB	6/9/2020 11:28:21 AM	195,430	800	891.00	712,800.00	Valid
161	CHB	6/9/2020 11:28:21 AM	195,431	300	890.00	267,000.00	Valid
162	SIIB	6/9/2020 11:29:06 AM	195,432	483	756.50	365,389.50	Valid
163	SIIB	6/9/2020 11:29:06 AM	195,433	1,517	756.50	1,147,610.50	Valid
164	SHRQ	6/9/2020 11:29:54 AM	195,434	107	862.50	92,287.50	Valid
165	BBSY	6/9/2020 11:30:05 AM	195,435	270	1,410.00	380,700.00	Valid
166	BBSY	6/9/2020 11:30:05 AM	195,436	40	1,410.00	56,400.00	Valid
167	SIIB	6/9/2020 11:31:10 AM	195,437	1,200	756.50	907,800.00	Valid
168	SIIB	6/9/2020 11:33:44 AM	195,438	500	756.50	378,250.00	Valid
169	ATI	6/9/2020 11:35:15 AM	195,439	39	410.00	15,990.00	Valid
170	ATI	6/9/2020 11:35:15 AM	195,440	761	418.50	318,478.50	Valid
171	SIIB	6/9/2020 11:36:03 AM	195,441	366	756.50	276,879.00	Valid
172	BBSY	6/9/2020 11:37:50 AM	195,442	270	1,400.00	378,000.00	Valid
173	BBSY	6/9/2020 11:38:34 AM	195,443	2,000	1,400.00	2,800,000.00	Valid
174	SIIB	6/9/2020 11:39:41 AM	195,444	3,000	756.50	2,269,500.00	Valid
175	BBSY	6/9/2020 11:41:33 AM	195,445	2,000	1,390.00	2,780,000.00	Valid
176	ATI	6/9/2020 11:41:38 AM	195,446	300	400.00	120,000.00	Valid
177	SIIB	6/9/2020 11:44:05 AM	195,447	417	756.50	315,460.50	Valid
178	SIIB	6/9/2020 11:44:05 AM	195,448	470	756.50	355,555.00	Valid
179	BASY	6/9/2020 11:44:51 AM	195,449	401	720.50	288,920.50	Valid
180	SIIB	6/9/2020 11:45:18 AM	195,450	1,113	756.50	841,984.50	Valid
181	BASY	6/9/2020 11:45:32 AM	195,451	269	720.50	193,814.50	Valid
182	BBSY	6/9/2020 11:46:52 AM	195,452	354	1,400.00	495,600.00	Valid
183	BBSF	6/9/2020 11:49:46 AM	195,453	40	897.00	35,880.00	Valid
184	BBSF	6/9/2020 11:49:46 AM	195,454	10	897.00	8,970.00	Valid
185	BBSY	6/9/2020 11:50:46 AM	195,455	5	1,400.00	7,000.00	Valid
186	CHB	6/9/2020 11:51:09 AM	195,456	6	945.00	5,670.00	Valid
187	BASY	6/9/2020 11:51:40 AM	195,457	5	720.50	3,602.50	Valid
188	AROP	6/9/2020 11:52:03 AM	195,458	5	327.00	1,635.00	Valid
189	BSO	6/9/2020 11:52:24 AM	195,459	5	677.00	3,385.00	Valid
190	UIC	6/9/2020 11:52:48 AM	195,460	5	405.00	2,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	ABC	6/9/2020 11:53:29 AM	195,461	5	1,113.00	5,565.00	Valid
192	BBSY	6/9/2020 11:57:09 AM	195,462	150	1,398.00	209,700.00	Valid
193	BBSY	6/9/2020 11:57:09 AM	195,463	44	1,400.00	61,600.00	Valid
194	BBSY	6/9/2020 11:58:02 AM	195,464	50	1,408.00	70,400.00	Valid
195	BBSY	6/9/2020 11:58:02 AM	195,465	1,000	1,409.00	1,409,000.00	Valid
196	BBSY	6/9/2020 11:58:02 AM	195,466	200	1,409.00	281,800.00	Valid
197	BBSY	6/9/2020 11:58:02 AM	195,467	1,369	1,410.00	1,930,290.00	Valid
198	BBSY	6/9/2020 11:58:02 AM	195,468	1,624	1,414.00	2,296,336.00	Valid
199	BBSY	6/9/2020 11:58:02 AM	195,469	50	1,415.00	70,750.00	Valid
200	BBSY	6/9/2020 11:58:02 AM	195,470	800	1,417.00	1,133,600.00	Valid
201	BBSY	6/9/2020 11:58:02 AM	195,471	2,900	1,418.00	4,112,200.00	Valid
202	BBSY	6/9/2020 11:58:02 AM	195,472	2,900	1,418.00	4,112,200.00	Valid
203	BBSY	6/9/2020 11:58:02 AM	195,473	2,900	1,418.00	4,112,200.00	Valid
204	BBSY	6/9/2020 11:58:02 AM	195,474	1,300	1,418.00	1,843,400.00	Valid
205	BBSY	6/9/2020 11:58:02 AM	195,475	300	1,419.00	425,700.00	Valid
206	BBSY	6/9/2020 11:58:02 AM	195,476	3,000	1,419.00	4,257,000.00	Valid
207	BBSY	6/9/2020 11:58:02 AM	195,477	1,607	1,420.00	2,281,940.00	Valid
208	SIIB	6/9/2020 12:01:16 PM	195,478	1,500	756.50	1,134,750.00	Valid
209	BBSY	6/9/2020 12:02:09 PM	195,479	441	1,400.00	617,400.00	Valid
210	BBSY	6/9/2020 12:04:17 PM	195,480	37	1,391.00	51,467.00	Valid
211	BBSY	6/9/2020 12:04:17 PM	195,481	463	1,390.00	643,570.00	Valid
212	SIIB	6/9/2020 12:04:28 PM	195,482	100	756.50	75,650.00	Valid
213	BBSY	6/9/2020 12:05:03 PM	195,483	37	1,390.00	51,430.00	Valid
214	BBSY	6/9/2020 12:05:03 PM	195,484	63	1,390.00	87,570.00	Valid
215	BBSY	6/9/2020 12:06:21 PM	195,485	2,000	1,400.00	2,800,000.00	Valid
216	BBSY	6/9/2020 12:08:14 PM	195,486	1,421	1,400.00	1,989,400.00	Valid
217	SIIB	6/9/2020 12:08:47 PM	195,487	440	756.50	332,860.00	Valid
218	ABC	6/9/2020 12:08:50 PM	195,488	50	1,110.00	55,500.00	Valid
219	FSBS	6/9/2020 12:08:57 PM	195,489	200	438.50	87,700.00	Valid
220	FSBS	6/9/2020 12:09:04 PM	195,490	10	439.00	4,390.00	Valid
221	ATI	6/9/2020 12:09:29 PM	195,491	500	415.00	207,500.00	Valid
222	BBSY	6/9/2020 12:10:13 PM	195,492	10	1,400.00	14,000.00	Valid
223	ATI	6/9/2020 12:10:21 PM	195,493	784	415.00	325,360.00	Valid
224	ABC	6/9/2020 12:10:25 PM	195,494	10	1,113.00	11,130.00	Valid
225	AROP	6/9/2020 12:10:58 PM	195,495	10	327.00	3,270.00	Valid
226	ATI	6/9/2020 12:11:09 PM	195,496	10	415.00	4,150.00	Valid
227	BASY	6/9/2020 12:11:20 PM	195,497	10	720.50	7,205.00	Valid
228	BSO	6/9/2020 12:11:32 PM	195,498	10	677.00	6,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
229	UIC	6/9/2020 12:11:51 PM	195,499	10	405.00	4,050.00	Valid
230	SKIC	6/9/2020 12:12:03 PM	195,500	10	391.00	3,910.00	Valid
231	SAIC	6/9/2020 12:12:18 PM	195,501	10	276.50	2,765.00	Valid
232	BBSY	6/9/2020 12:14:46 PM	195,502	1,490	1,400.00	2,086,000.00	Valid
233	BBSY	6/9/2020 12:14:46 PM	195,503	1,500	1,405.00	2,107,500.00	Valid
234	BBSY	6/9/2020 12:14:46 PM	195,504	200	1,415.00	283,000.00	Valid
235	BBSY	6/9/2020 12:14:46 PM	195,505	30	1,419.00	42,570.00	Valid
236	BBSY	6/9/2020 12:19:20 PM	195,506	2,437	1,390.00	3,387,430.00	Valid
237	BBSY	6/9/2020 12:19:20 PM	195,507	1,250	1,390.00	1,737,500.00	Valid
238	SIIB	6/9/2020 12:28:00 PM	195,508	2,500	756.50	1,891,250.00	Valid
239	BBSF	6/9/2020 12:30:17 PM	195,509	500	897.00	448,500.00	Valid
240	CHB	6/9/2020 12:33:07 PM	195,510	535	930.00	497,550.00	Valid
241	BOJS	6/9/2020 12:36:25 PM	195,511	49	387.50	18,987.50	Valid
242	BOJS	6/9/2020 12:36:25 PM	195,512	1,000	387.50	387,500.00	Valid
243	BOJS	6/9/2020 12:36:25 PM	195,513	2,500	387.50	968,750.00	Valid
244	BOJS	6/9/2020 12:36:25 PM	195,514	2,200	387.50	852,500.00	Valid
245	BOJS	6/9/2020 12:36:25 PM	195,515	140	387.50	54,250.00	Valid
246	BOJS	6/9/2020 12:36:25 PM	195,516	360	387.50	139,500.00	Valid
247	BOJS	6/9/2020 12:36:25 PM	195,517	50	387.50	19,375.00	Valid
248	SIIB	6/9/2020 12:37:49 PM	195,518	170	756.50	128,605.00	Valid
249	ARBS	6/9/2020 12:38:21 PM	195,519	180	348.00	62,640.00	Valid
250	ARBS	6/9/2020 12:38:21 PM	195,520	1,120	348.00	389,760.00	Valid
251	ARBS	6/9/2020 12:38:21 PM	195,521	565	348.00	196,620.00	Valid
252	ARBS	6/9/2020 12:38:21 PM	195,522	1,620	348.00	563,760.00	Valid
253	ARBS	6/9/2020 12:38:21 PM	195,523	36	348.00	12,528.00	Valid
254	ARBS	6/9/2020 12:38:21 PM	195,524	440	348.00	153,120.00	Valid
255	BBSY	6/9/2020 12:39:43 PM	195,525	600	1,409.00	845,400.00	Valid
256	BBSY	6/9/2020 12:39:43 PM	195,526	4,000	1,410.00	5,640,000.00	Valid
257	BBSF	6/9/2020 12:41:42 PM	195,527	600	895.00	537,000.00	Valid
258	CHB	6/9/2020 12:42:18 PM	195,528	65	930.00	60,450.00	Valid
259	CHB	6/9/2020 12:42:18 PM	195,529	200	939.00	187,800.00	Valid
260	CHB	6/9/2020 12:42:18 PM	195,530	501	940.00	470,940.00	Valid
261	CHB	6/9/2020 12:42:18 PM	195,531	4,147	940.00	3,898,180.00	Valid
262	BBSY	6/9/2020 12:42:41 PM	195,532	2,000	1,400.00	2,800,000.00	Valid
263	SKIC	6/9/2020 12:43:36 PM	195,533	500	391.00	195,500.00	Valid
264	BBSY	6/9/2020 12:44:21 PM	195,534	4,000	1,400.00	5,600,000.00	Valid
265	SKIC	6/9/2020 12:44:50 PM	195,535	616	391.00	240,856.00	Valid
266	BBSY	6/9/2020 12:45:02 PM	195,536	2,199	1,400.00	3,078,600.00	Valid
267	ATI	6/9/2020 12:45:16 PM	195,537	100	413.00	41,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
268	ABC	6/9/2020 12:45:27 PM	195,538	300	1,076.00	322,800.00	Valid
269	ABC	6/9/2020 12:45:27 PM	195,539	100	1,076.00	107,600.00	Valid
270	ABC	6/9/2020 12:45:27 PM	195,540	100	1,075.00	107,500.00	Valid
271	ABC	6/9/2020 12:45:27 PM	195,541	485	1,075.00	521,375.00	Valid
272	AVOC	6/9/2020 12:47:15 PM	195,542	925	456.50	422,262.50	Valid
273	SIIB	6/9/2020 12:49:11 PM	195,543	177	756.50	133,900.50	Valid
274	SIIB	6/9/2020 12:49:11 PM	195,544	3,323	756.50	2,513,849.50	Valid
275	BBSY	6/9/2020 12:49:59 PM	195,545	1	1,400.00	1,400.00	Valid
276	CHB	6/9/2020 12:50:01 PM	195,546	200	930.00	186,000.00	Valid
277	BBSF	6/9/2020 12:50:02 PM	195,547	300	897.00	269,100.00	Valid
278	BBSY	6/9/2020 12:50:07 PM	195,548	150	1,400.00	210,000.00	Valid
279	CHB	6/9/2020 12:50:18 PM	195,549	103	930.00	95,790.00	Valid
280	ARBS	6/9/2020 12:50:27 PM	195,550	500	348.00	174,000.00	Valid
281	ABC	6/9/2020 12:51:05 PM	195,551	615	1,075.00	661,125.00	Valid
282	ABC	6/9/2020 12:51:05 PM	195,552	200	1,075.00	215,000.00	Valid
283	BBSY	6/9/2020 12:51:08 PM	195,553	819	1,400.00	1,146,600.00	Valid
284	ABC	6/9/2020 12:53:00 PM	195,554	18	1,065.00	19,170.00	Valid
285	SIIB	6/9/2020 12:53:43 PM	195,555	75	756.50	56,737.50	Valid
286	SIIB	6/9/2020 12:53:43 PM	195,556	925	756.50	699,762.50	Valid
287	ABC	6/9/2020 12:54:45 PM	195,557	185	1,065.00	197,025.00	Valid
288	ATI	6/9/2020 12:55:19 PM	195,558	400	413.00	165,200.00	Valid
289	ATI	6/9/2020 12:55:19 PM	195,559	526	415.00	218,290.00	Valid
290	BBSF	6/9/2020 12:56:25 PM	195,560	475	897.00	426,075.00	Valid
291	BBSY	6/9/2020 12:56:43 PM	195,561	100	1,414.00	141,400.00	Valid
292	BBSY	6/9/2020 12:56:43 PM	195,562	904	1,415.00	1,279,160.00	Valid
293	BBSY	6/9/2020 12:58:12 PM	195,563	735	1,415.00	1,040,025.00	Valid
294	IBTF	6/9/2020 12:59:09 PM	195,564	150	599.00	89,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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