

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	6/22/2020 10:58:11 AM	197,144	500	720.50	360,250.00	Valid
2	IBTF	6/22/2020 10:58:11 AM	197,145	978	726.00	710,028.00	Valid
3	IBTF	6/22/2020 10:58:11 AM	197,146	207	726.00	150,282.00	Valid
4	IBTF	6/22/2020 10:58:11 AM	197,147	100	726.00	72,600.00	Valid
5	SIIB	6/22/2020 10:58:11 AM	197,148	150	893.00	133,950.00	Valid
6	SIIB	6/22/2020 10:58:11 AM	197,149	150	893.00	133,950.00	Valid
7	SIIB	6/22/2020 10:58:11 AM	197,150	200	893.00	178,600.00	Valid
8	SIIB	6/22/2020 10:58:11 AM	197,151	300	893.00	267,900.00	Valid
9	SIIB	6/22/2020 10:58:11 AM	197,152	1,000	893.00	893,000.00	Valid
10	SIIB	6/22/2020 10:58:11 AM	197,153	200	893.00	178,600.00	Valid
11	SIIB	6/22/2020 10:58:11 AM	197,154	100	893.00	89,300.00	Valid
12	SIIB	6/22/2020 10:58:11 AM	197,155	66	893.00	58,938.00	Valid
13	SIIB	6/22/2020 10:58:11 AM	197,156	34	893.00	30,362.00	Valid
14	QNBS	6/22/2020 10:58:11 AM	197,157	1,000	557.50	557,500.00	Valid
15	QNBS	6/22/2020 10:58:11 AM	197,158	1,500	557.50	836,250.00	Valid
16	QNBS	6/22/2020 10:58:11 AM	197,159	72	557.50	40,140.00	Valid
17	SHRQ	6/22/2020 10:58:11 AM	197,160	500	947.50	473,750.00	Valid
18	SHRQ	6/22/2020 10:58:11 AM	197,161	400	947.50	379,000.00	Valid
19	FSBS	6/22/2020 10:58:11 AM	197,162	2,000	452.00	904,000.00	Valid
20	FSBS	6/22/2020 10:58:11 AM	197,163	547	452.00	247,244.00	Valid
21	FSBS	6/22/2020 10:58:11 AM	197,164	1,500	452.00	678,000.00	Valid
22	FSBS	6/22/2020 10:58:11 AM	197,165	200	452.00	90,400.00	Valid
23	FSBS	6/22/2020 10:58:11 AM	197,166	48	452.00	21,696.00	Valid
24	FSBS	6/22/2020 10:58:11 AM	197,167	705	452.00	318,660.00	Valid
25	CHB	6/22/2020 10:58:11 AM	197,168	30	1,110.00	33,300.00	Valid
26	BBSY	6/22/2020 10:58:11 AM	197,169	141	1,759.00	248,019.00	Valid
27	BBSY	6/22/2020 10:58:11 AM	197,170	252	1,759.00	443,268.00	Valid
28	BBSY	6/22/2020 10:58:11 AM	197,171	601	1,759.00	1,057,159.00	Valid
29	BBSY	6/22/2020 10:58:11 AM	197,172	817	1,759.00	1,437,103.00	Valid
30	BBSY	6/22/2020 10:58:11 AM	197,173	125	1,759.00	219,875.00	Valid
31	BBSY	6/22/2020 10:58:11 AM	197,174	1,457	1,759.00	2,562,863.00	Valid
32	BBSY	6/22/2020 10:58:11 AM	197,175	50	1,759.00	87,950.00	Valid
33	BBSY	6/22/2020 10:58:11 AM	197,176	493	1,759.00	867,187.00	Valid
34	BBSY	6/22/2020 10:58:11 AM	197,177	3,000	1,759.00	5,277,000.00	Valid
35	BBSY	6/22/2020 10:58:11 AM	197,178	507	1,759.00	891,813.00	Valid
36	BBSY	6/22/2020 10:58:11 AM	197,179	4,000	1,759.00	7,036,000.00	Valid
37	BBSY	6/22/2020 10:58:11 AM	197,180	30	1,759.00	52,770.00	Valid
38	BBSY	6/22/2020 10:58:11 AM	197,181	2,863	1,759.00	5,036,017.00	Valid
39	ABC	6/22/2020 10:58:11 AM	197,182	499	977.00	487,523.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	ABC	6/22/2020 10:58:11 AM	197,183	1,000	977.00	977,000.00	Valid
41	CHB	6/22/2020 10:59:16 AM	197,184	30	1,110.00	33,300.00	Valid
42	CHB	6/22/2020 10:59:16 AM	197,185	220	1,100.00	242,000.00	Valid
43	IBTF	6/22/2020 11:02:45 AM	197,186	300	726.00	217,800.00	Valid
44	ATI	6/22/2020 11:02:53 AM	197,187	9	450.00	4,050.00	Valid
45	SIIB	6/22/2020 11:03:20 AM	197,188	166	893.00	148,238.00	Valid
46	SIIB	6/22/2020 11:03:20 AM	197,189	64	893.00	57,152.00	Valid
47	BBSY	6/22/2020 11:03:58 AM	197,190	1,000	1,675.00	1,675,000.00	Valid
48	BBSY	6/22/2020 11:03:58 AM	197,191	2,000	1,670.00	3,340,000.00	Valid
49	NIC	6/22/2020 11:06:00 AM	197,192	500	467.50	233,750.00	Valid
50	NIC	6/22/2020 11:06:16 AM	197,193	1,700	467.50	794,750.00	Valid
51	CHB	6/22/2020 11:10:03 AM	197,194	150	1,101.00	165,150.00	Valid
52	CHB	6/22/2020 11:10:03 AM	197,195	705	1,100.00	775,500.00	Valid
53	SIIB	6/22/2020 11:11:12 AM	197,196	104	893.00	92,872.00	Valid
54	SIIB	6/22/2020 11:11:12 AM	197,197	896	893.00	800,128.00	Valid
55	BBS	6/22/2020 11:11:40 AM	197,198	398	396.00	157,608.00	Valid
56	BBSY	6/22/2020 11:11:45 AM	197,199	33	1,700.00	56,100.00	Valid
57	BBSY	6/22/2020 11:13:22 AM	197,200	88	1,749.00	153,912.00	Valid
58	BBSY	6/22/2020 11:14:08 AM	197,201	2,000	1,700.00	3,400,000.00	Valid
59	BBSY	6/22/2020 11:14:08 AM	197,202	100	1,700.00	170,000.00	Valid
60	SIIB	6/22/2020 11:14:17 AM	197,203	1,000	893.00	893,000.00	Valid
61	SIIB	6/22/2020 11:14:45 AM	197,204	130	893.00	116,090.00	Valid
62	ATI	6/22/2020 11:16:23 AM	197,205	150	450.00	67,500.00	Valid
63	SIIB	6/22/2020 11:18:00 AM	197,206	739	893.00	659,927.00	Valid
64	BBSY	6/22/2020 11:18:12 AM	197,207	200	1,700.00	340,000.00	Valid
65	BBSY	6/22/2020 11:18:12 AM	197,208	2,000	1,700.00	3,400,000.00	Valid
66	SIIB	6/22/2020 11:18:19 AM	197,209	2,235	893.00	1,995,855.00	Valid
67	SIIB	6/22/2020 11:18:19 AM	197,210	352	893.00	314,336.00	Valid
68	SIIB	6/22/2020 11:18:19 AM	197,211	3,500	893.00	3,125,500.00	Valid
69	SIIB	6/22/2020 11:18:19 AM	197,212	500	893.00	446,500.00	Valid
70	SIIB	6/22/2020 11:18:19 AM	197,213	2,000	893.00	1,786,000.00	Valid
71	SIIB	6/22/2020 11:18:19 AM	197,214	4,300	893.00	3,839,900.00	Valid
72	SIIB	6/22/2020 11:18:19 AM	197,215	600	893.00	535,800.00	Valid
73	SIIB	6/22/2020 11:18:19 AM	197,216	282	893.00	251,826.00	Valid
74	SIIB	6/22/2020 11:18:19 AM	197,217	1,150	893.00	1,026,950.00	Valid
75	ATI	6/22/2020 11:18:19 AM	197,218	41	450.00	18,450.00	Valid
76	ATI	6/22/2020 11:18:19 AM	197,219	239	450.00	107,550.00	Valid
77	ATI	6/22/2020 11:18:19 AM	197,220	707	450.00	318,150.00	Valid
78	SIIB	6/22/2020 11:18:54 AM	197,221	500	890.00	445,000.00	Valid
79	SIIB	6/22/2020 11:19:52 AM	197,222	50	890.00	44,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	6/22/2020 11:20:13 AM	197,223	250	890.00	222,500.00	Valid
81	SIIB	6/22/2020 11:20:13 AM	197,224	739	893.00	659,927.00	Valid
82	SIIB	6/22/2020 11:20:13 AM	197,225	500	893.00	446,500.00	Valid
83	BBSY	6/22/2020 11:21:32 AM	197,226	1,933	1,700.00	3,286,100.00	Valid
84	ATI	6/22/2020 11:21:49 AM	197,227	100	451.50	45,150.00	Valid
85	SIIB	6/22/2020 11:21:54 AM	197,228	8,511	893.00	7,600,323.00	Valid
86	SIIB	6/22/2020 11:22:13 AM	197,229	1,489	893.00	1,329,677.00	Valid
87	SIIB	6/22/2020 11:22:13 AM	197,230	1,511	893.00	1,349,323.00	Valid
88	SIIB	6/22/2020 11:22:14 AM	197,231	208	880.00	183,040.00	Valid
89	QNBS	6/22/2020 11:22:58 AM	197,232	2,000	557.50	1,115,000.00	Valid
90	SIIB	6/22/2020 11:23:21 AM	197,233	1,000	880.00	880,000.00	Valid
91	BBSY	6/22/2020 11:23:49 AM	197,234	230	1,725.00	396,750.00	Valid
92	SGB	6/22/2020 11:24:01 AM	197,235	2,000	346.00	692,000.00	Valid
93	CHB	6/22/2020 11:24:43 AM	197,236	100	1,108.00	110,800.00	Valid
94	CHB	6/22/2020 11:24:53 AM	197,237	146	1,109.00	161,914.00	Valid
95	CHB	6/22/2020 11:25:25 AM	197,238	538	1,109.00	596,642.00	Valid
96	ATI	6/22/2020 11:25:35 AM	197,239	80	451.50	36,120.00	Valid
97	ATI	6/22/2020 11:25:35 AM	197,240	100	451.50	45,150.00	Valid
98	BBSY	6/22/2020 11:26:01 AM	197,241	3,000	1,691.00	5,073,000.00	Valid
99	BBSY	6/22/2020 11:26:01 AM	197,242	500	1,690.00	845,000.00	Valid
100	BBSY	6/22/2020 11:26:01 AM	197,243	700	1,690.00	1,183,000.00	Valid
101	BBSY	6/22/2020 11:26:24 AM	197,244	50	1,725.00	86,250.00	Valid
102	SGB	6/22/2020 11:26:27 AM	197,245	300	346.00	103,800.00	Valid
103	BBSY	6/22/2020 11:26:27 AM	197,246	2,300	1,688.00	3,882,400.00	Valid
104	ATI	6/22/2020 11:26:34 AM	197,247	325	450.00	146,250.00	Valid
105	BBSY	6/22/2020 11:26:40 AM	197,248	2,500	1,687.00	4,217,500.00	Valid
106	BBSY	6/22/2020 11:26:41 AM	197,249	1,585	1,686.00	2,672,310.00	Valid
107	BBS	6/22/2020 11:26:48 AM	197,250	400	396.00	158,400.00	Valid
108	BBSY	6/22/2020 11:27:47 AM	197,251	1,500	1,686.00	2,529,000.00	Valid
109	BBSY	6/22/2020 11:27:59 AM	197,252	400	1,685.00	674,000.00	Valid
110	BBSY	6/22/2020 11:27:59 AM	197,253	500	1,685.00	842,500.00	Valid
111	BBSY	6/22/2020 11:28:06 AM	197,254	130	1,686.00	219,180.00	Valid
112	IBTF	6/22/2020 11:28:07 AM	197,255	415	726.00	301,290.00	Valid
113	IBTF	6/22/2020 11:28:07 AM	197,256	25	726.00	18,150.00	Valid
114	IBTF	6/22/2020 11:28:07 AM	197,257	1,000	726.00	726,000.00	Valid
115	CHB	6/22/2020 11:28:27 AM	197,258	100	1,075.00	107,500.00	Valid
116	CHB	6/22/2020 11:28:27 AM	197,259	300	1,070.00	321,000.00	Valid
117	BBSY	6/22/2020 11:28:57 AM	197,260	89	1,720.00	153,080.00	Valid
118	BBSY	6/22/2020 11:30:17 AM	197,261	220	1,695.00	372,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BBSY	6/22/2020 11:30:17 AM	197,262	250	1,681.00	420,250.00	Valid
120	SIIB	6/22/2020 11:30:38 AM	197,263	792	880.00	696,960.00	Valid
121	CHB	6/22/2020 11:31:37 AM	197,264	140	1,100.00	154,000.00	Valid
122	BBSY	6/22/2020 11:31:41 AM	197,265	457	1,720.00	786,040.00	Valid
123	BBSY	6/22/2020 11:31:48 AM	197,266	1,962	1,685.00	3,305,970.00	Valid
124	QNBS	6/22/2020 11:32:29 AM	197,267	2,598	557.50	1,448,385.00	Valid
125	QNBS	6/22/2020 11:32:29 AM	197,268	402	557.50	224,115.00	Valid
126	ATI	6/22/2020 11:33:30 AM	197,269	200	450.00	90,000.00	Valid
127	IBTF	6/22/2020 11:33:48 AM	197,270	60	726.00	43,560.00	Valid
128	IBTF	6/22/2020 11:33:48 AM	197,271	100	726.00	72,600.00	Valid
129	QNBS	6/22/2020 11:34:20 AM	197,272	933	557.50	520,147.50	Valid
130	QNBS	6/22/2020 11:34:20 AM	197,273	7,285	557.50	4,061,387.50	Valid
131	QNBS	6/22/2020 11:34:20 AM	197,274	39,195	557.50	21,851,212.50	Valid
132	QNBS	6/22/2020 11:34:20 AM	197,275	750	557.50	418,125.00	Valid
133	QNBS	6/22/2020 11:34:20 AM	197,276	15,000	557.50	8,362,500.00	Valid
134	QNBS	6/22/2020 11:34:20 AM	197,277	1,990	557.50	1,109,425.00	Valid
135	QNBS	6/22/2020 11:34:20 AM	197,278	1,176	557.50	655,620.00	Valid
136	QNBS	6/22/2020 11:34:20 AM	197,279	4,210	557.50	2,347,075.00	Valid
137	QNBS	6/22/2020 11:34:20 AM	197,280	1,893	557.50	1,055,347.50	Valid
138	QNBS	6/22/2020 11:34:20 AM	197,281	4,585	557.50	2,556,137.50	Valid
139	QNBS	6/22/2020 11:34:20 AM	197,282	2,983	557.50	1,663,022.50	Valid
140	ABC	6/22/2020 11:34:23 AM	197,283	206	980.00	201,880.00	Valid
141	IBTF	6/22/2020 11:34:50 AM	197,284	100	726.00	72,600.00	Valid
142	ABC	6/22/2020 11:35:01 AM	197,285	100	1,041.00	104,100.00	Valid
143	SIIB	6/22/2020 11:35:03 AM	197,286	225	880.00	198,000.00	Valid
144	QNBS	6/22/2020 11:35:23 AM	197,287	2,500	557.50	1,393,750.00	Valid
145	QNBS	6/22/2020 11:35:32 AM	197,288	4,517	557.50	2,518,227.50	Valid
146	QNBS	6/22/2020 11:35:32 AM	197,289	10	557.50	5,575.00	Valid
147	QNBS	6/22/2020 11:35:37 AM	197,290	561	557.50	312,757.50	Valid
148	QNBS	6/22/2020 11:36:01 AM	197,291	2,154	557.50	1,200,855.00	Valid
149	SIIB	6/22/2020 11:36:26 AM	197,292	475	880.00	418,000.00	Valid
150	SIIB	6/22/2020 11:36:26 AM	197,293	2,000	885.00	1,770,000.00	Valid
151	CHB	6/22/2020 11:36:54 AM	197,294	7	1,100.00	7,700.00	Valid
152	QNBS	6/22/2020 11:37:03 AM	197,295	2,000	557.50	1,115,000.00	Valid
153	BBSY	6/22/2020 11:37:59 AM	197,296	150	1,681.00	252,150.00	Valid
154	BBSY	6/22/2020 11:37:59 AM	197,297	1,000	1,680.00	1,680,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	BBSY	6/22/2020 11:37:59 AM	197,298	150	1,671.00	250,650.00	Valid
156	BBSY	6/22/2020 11:37:59 AM	197,299	1,000	1,657.00	1,657,000.00	Valid
157	BBSY	6/22/2020 11:37:59 AM	197,300	750	1,656.00	1,242,000.00	Valid
158	BBSY	6/22/2020 11:37:59 AM	197,301	1,000	1,655.00	1,655,000.00	Valid
159	BBSY	6/22/2020 11:37:59 AM	197,302	450	1,652.00	743,400.00	Valid
160	BBSY	6/22/2020 11:37:59 AM	197,303	1,500	1,651.00	2,476,500.00	Valid
161	BBSY	6/22/2020 11:37:59 AM	197,304	3,000	1,650.00	4,950,000.00	Valid
162	QNBS	6/22/2020 11:38:09 AM	197,305	2,000	557.50	1,115,000.00	Valid
163	CHB	6/22/2020 11:38:14 AM	197,306	300	1,100.00	330,000.00	Valid
164	BBSY	6/22/2020 11:38:23 AM	197,307	500	1,645.00	822,500.00	Valid
165	SIIB	6/22/2020 11:38:31 AM	197,308	100	869.00	86,900.00	Valid
166	SIIB	6/22/2020 11:38:31 AM	197,309	200	866.00	173,200.00	Valid
167	SIIB	6/22/2020 11:38:31 AM	197,310	200	866.00	173,200.00	Valid
168	SIIB	6/22/2020 11:38:31 AM	197,311	5,000	865.00	4,325,000.00	Valid
169	QNBS	6/22/2020 11:39:14 AM	197,312	1,500	557.50	836,250.00	Valid
170	BBSY	6/22/2020 11:39:28 AM	197,313	200	1,645.00	329,000.00	Valid
171	SIIB	6/22/2020 11:39:37 AM	197,314	5	862.00	4,310.00	Valid
172	CHB	6/22/2020 11:39:42 AM	197,315	200	1,070.00	214,000.00	Valid
173	BBSY	6/22/2020 11:39:43 AM	197,316	2,000	1,645.00	3,290,000.00	Valid
174	QNBS	6/22/2020 11:39:44 AM	197,317	5,000	557.50	2,787,500.00	Valid
175	ATI	6/22/2020 11:39:52 AM	197,318	200	451.50	90,300.00	Valid
176	ATI	6/22/2020 11:39:52 AM	197,319	100	451.50	45,150.00	Valid
177	BBSY	6/22/2020 11:40:08 AM	197,320	498	1,645.00	819,210.00	Valid
178	BBSY	6/22/2020 11:40:29 AM	197,321	600	1,645.00	987,000.00	Valid
179	AVOC	6/22/2020 11:40:48 AM	197,322	11	493.00	5,423.00	Valid
180	CHB	6/22/2020 11:40:57 AM	197,323	700	1,067.00	746,900.00	Valid
181	CHB	6/22/2020 11:40:57 AM	197,324	116	1,066.00	123,656.00	Valid
182	QNBS	6/22/2020 11:41:33 AM	197,325	1,092	557.50	608,790.00	Valid
183	QNBS	6/22/2020 11:41:38 AM	197,326	1,000	557.50	557,500.00	Valid
184	CHB	6/22/2020 11:41:42 AM	197,327	34	1,066.00	36,244.00	Valid
185	CHB	6/22/2020 11:41:42 AM	197,328	150	1,045.00	156,750.00	Valid
186	CHB	6/22/2020 11:41:42 AM	197,329	289	1,044.00	301,716.00	Valid
187	CHB	6/22/2020 11:41:42 AM	197,330	98	1,043.00	102,214.00	Valid
188	CHB	6/22/2020 11:41:42 AM	197,331	2,000	1,043.00	2,086,000.00	Valid
189	CHB	6/22/2020 11:42:10 AM	197,332	429	1,043.00	447,447.00	Valid
190	BBSY	6/22/2020 11:43:00 AM	197,333	1,480	1,645.00	2,434,600.00	Valid
191	SIIB	6/22/2020 11:43:22 AM	197,334	500	865.00	432,500.00	Valid
192	SIIB	6/22/2020 11:43:29 AM	197,335	4,500	865.00	3,892,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	QNBS	6/22/2020 11:44:10 AM	197,336	2,300	557.50	1,282,250.00	Valid
194	QNBS	6/22/2020 11:44:22 AM	197,337	2,393	557.50	1,334,097.50	Valid
195	QNBS	6/22/2020 11:44:22 AM	197,338	1,500	557.50	836,250.00	Valid
196	SIIB	6/22/2020 11:44:27 AM	197,339	131	862.00	112,922.00	Valid
197	ATI	6/22/2020 11:44:52 AM	197,340	900	451.50	406,350.00	Valid
198	BBSY	6/22/2020 11:45:01 AM	197,341	260	1,645.00	427,700.00	Valid
199	BBSY	6/22/2020 11:45:08 AM	197,342	4,956	1,645.00	8,152,620.00	Valid
200	ATI	6/22/2020 11:45:38 AM	197,343	198	450.00	89,100.00	Valid
201	ATI	6/22/2020 11:45:38 AM	197,344	802	450.00	360,900.00	Valid
202	SIIB	6/22/2020 11:46:25 AM	197,345	764	862.00	658,568.00	Valid
203	SIIB	6/22/2020 11:46:25 AM	197,346	300	855.00	256,500.00	Valid
204	SIIB	6/22/2020 11:46:25 AM	197,347	936	855.00	800,280.00	Valid
205	BBSY	6/22/2020 11:47:01 AM	197,348	270	1,645.00	444,150.00	Valid
206	QNBS	6/22/2020 11:47:05 AM	197,349	6,000	557.50	3,345,000.00	Valid
207	ATI	6/22/2020 11:48:41 AM	197,350	268	450.00	120,600.00	Valid
208	BBSY	6/22/2020 11:48:50 AM	197,351	400	1,645.00	658,000.00	Valid
209	CHB	6/22/2020 11:49:25 AM	197,352	71	1,043.00	74,053.00	Valid
210	CHB	6/22/2020 11:49:25 AM	197,353	1,000	1,043.00	1,043,000.00	Valid
211	ATI	6/22/2020 11:49:30 AM	197,354	130	450.00	58,500.00	Valid
212	BBSY	6/22/2020 11:50:28 AM	197,355	2,500	1,645.00	4,112,500.00	Valid
213	SIIB	6/22/2020 11:51:02 AM	197,356	300	852.00	255,600.00	Valid
214	SIIB	6/22/2020 11:51:02 AM	197,357	2,200	852.00	1,874,400.00	Valid
215	IBTF	6/22/2020 11:51:51 AM	197,358	1,500	726.00	1,089,000.00	Valid
216	CHB	6/22/2020 11:51:57 AM	197,359	390	1,043.00	406,770.00	Valid
217	SIIB	6/22/2020 11:53:56 AM	197,360	150	853.00	127,950.00	Valid
218	SIIB	6/22/2020 11:53:56 AM	197,361	850	852.00	724,200.00	Valid
219	BBSY	6/22/2020 11:54:05 AM	197,362	150	1,645.00	246,750.00	Valid
220	CHB	6/22/2020 11:54:15 AM	197,363	150	1,043.00	156,450.00	Valid
221	CHB	6/22/2020 11:56:11 AM	197,364	825	1,043.00	860,475.00	Valid
222	BBSY	6/22/2020 11:58:00 AM	197,365	6,870	1,645.00	11,301,150.00	Valid
223	CHB	6/22/2020 11:58:58 AM	197,366	375	1,043.00	391,125.00	Valid
224	BBSF	6/22/2020 12:00:03 PM	197,367	200	1,026.00	205,200.00	Valid
225	BBSF	6/22/2020 12:00:03 PM	197,368	331	1,026.00	339,606.00	Valid
226	BBSY	6/22/2020 12:00:13 PM	197,369	35	1,645.00	57,575.00	Valid
227	SIIB	6/22/2020 12:00:40 PM	197,370	767	852.00	653,484.00	Valid
228	BBSY	6/22/2020 12:01:12 PM	197,371	1,100	1,645.00	1,809,500.00	Valid
229	SIIB	6/22/2020 12:01:49 PM	197,372	1,183	852.00	1,007,916.00	Valid
230	SIIB	6/22/2020 12:01:49 PM	197,373	817	851.00	695,267.00	Valid
231	CHB	6/22/2020 12:02:05 PM	197,374	400	1,043.00	417,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	CHB	6/22/2020 12:02:56 PM	197,375	26	1,043.00	27,118.00	Valid
233	BBSY	6/22/2020 12:03:53 PM	197,376	8,000	1,645.00	13,160,000.00	Valid
234	ATI	6/22/2020 12:04:09 PM	197,377	70	450.00	31,500.00	Valid
235	ATI	6/22/2020 12:04:09 PM	197,378	1,354	451.00	610,654.00	Valid
236	BBSY	6/22/2020 12:05:58 PM	197,379	1,000	1,645.00	1,645,000.00	Valid
237	ATI	6/22/2020 12:06:29 PM	197,380	67	436.00	29,212.00	Valid
238	QNBS	6/22/2020 12:06:45 PM	197,381	65	555.00	36,075.00	Valid
239	SIIB	6/22/2020 12:06:51 PM	197,382	183	851.00	155,733.00	Valid
240	SIIB	6/22/2020 12:06:51 PM	197,383	829	850.00	704,650.00	Valid
241	BBSY	6/22/2020 12:07:54 PM	197,384	350	1,645.00	575,750.00	Valid
242	QNBS	6/22/2020 12:08:31 PM	197,385	997	550.00	548,350.00	Valid
243	BSO	6/22/2020 12:09:05 PM	197,386	1,200	750.00	900,000.00	Valid
244	BBSY	6/22/2020 12:09:47 PM	197,387	1,500	1,645.00	2,467,500.00	Valid
245	AVOC	6/22/2020 12:09:54 PM	197,388	200	485.00	97,000.00	Valid
246	CHB	6/22/2020 12:09:59 PM	197,389	1,500	1,043.00	1,564,500.00	Valid
247	ATI	6/22/2020 12:11:41 PM	197,390	60	450.00	27,000.00	Valid
248	BBSY	6/22/2020 12:12:38 PM	197,391	1,200	1,645.00	1,974,000.00	Valid
249	BBSY	6/22/2020 12:12:51 PM	197,392	1,000	1,645.00	1,645,000.00	Valid
250	IBTF	6/22/2020 12:13:27 PM	197,393	93	726.00	67,518.00	Valid
251	IBTF	6/22/2020 12:13:27 PM	197,394	7	726.00	5,082.00	Valid
252	BBSY	6/22/2020 12:13:53 PM	197,395	891	1,645.00	1,465,695.00	Valid
253	BBSY	6/22/2020 12:13:53 PM	197,396	2,109	1,645.00	3,469,305.00	Valid
254	BBSY	6/22/2020 12:14:10 PM	197,397	500	1,645.00	822,500.00	Valid
255	BBSY	6/22/2020 12:15:19 PM	197,398	391	1,645.00	643,195.00	Valid
256	QNBS	6/22/2020 12:17:03 PM	197,399	151	550.00	83,050.00	Valid
257	ATI	6/22/2020 12:17:48 PM	197,400	500	450.00	225,000.00	Valid
258	QNBS	6/22/2020 12:19:28 PM	197,401	185	555.00	102,675.00	Valid
259	QNBS	6/22/2020 12:19:28 PM	197,402	425	557.00	236,725.00	Valid
260	ATI	6/22/2020 12:19:41 PM	197,403	587	451.00	264,737.00	Valid
261	IBTF	6/22/2020 12:19:42 PM	197,404	193	726.00	140,118.00	Valid
262	SIIB	6/22/2020 12:20:38 PM	197,405	100	850.00	85,000.00	Valid
263	SIIB	6/22/2020 12:21:21 PM	197,406	105	836.00	87,780.00	Valid
264	SIIB	6/22/2020 12:21:21 PM	197,407	100	836.00	83,600.00	Valid
265	SIIB	6/22/2020 12:21:21 PM	197,408	530	835.50	442,815.00	Valid
266	SIIB	6/22/2020 12:21:21 PM	197,409	200	835.00	167,000.00	Valid
267	SIIB	6/22/2020 12:21:21 PM	197,410	264	835.00	220,440.00	Valid
268	SIIB	6/22/2020 12:21:21 PM	197,411	150	835.00	125,250.00	Valid
269	SIIB	6/22/2020 12:21:21 PM	197,412	651	834.00	542,934.00	Valid
270	QNBS	6/22/2020 12:21:44 PM	197,413	1,069	557.00	595,433.00	Valid
271	QNBS	6/22/2020 12:21:44 PM	197,414	250	557.50	139,375.00	Valid
272	QNBS	6/22/2020 12:21:44 PM	197,415	500	557.50	278,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	QNBS	6/22/2020 12:21:44 PM	197,416	1,081	557.50	602,657.50	Valid
274	QNBS	6/22/2020 12:22:44 PM	197,417	49	557.50	27,317.50	Valid
275	CHB	6/22/2020 12:23:37 PM	197,418	123	1,043.00	128,289.00	Valid
276	BSO	6/22/2020 12:23:50 PM	197,419	800	727.50	582,000.00	Valid
277	QNBS	6/22/2020 12:24:23 PM	197,420	500	557.50	278,750.00	Valid
278	ATI	6/22/2020 12:25:10 PM	197,421	150	437.00	65,550.00	Valid
279	ATI	6/22/2020 12:25:10 PM	197,422	1,412	436.00	615,632.00	Valid
280	IBTF	6/22/2020 12:26:40 PM	197,423	307	726.00	222,882.00	Valid
281	IBTF	6/22/2020 12:26:40 PM	197,424	200	726.00	145,200.00	Valid
282	QNBS	6/22/2020 12:26:59 PM	197,425	3,370	557.50	1,878,775.00	Valid
283	QNBS	6/22/2020 12:26:59 PM	197,426	2,182	557.50	1,216,465.00	Valid
284	QNBS	6/22/2020 12:26:59 PM	197,427	2,300	557.50	1,282,250.00	Valid
285	BSO	6/22/2020 12:29:29 PM	197,428	1,200	727.50	873,000.00	Valid
286	BBSY	6/22/2020 12:32:37 PM	197,429	497	1,646.00	818,062.00	Valid
287	BBSY	6/22/2020 12:32:37 PM	197,430	100	1,645.00	164,500.00	Valid
288	BBSY	6/22/2020 12:32:37 PM	197,431	58	1,645.00	95,410.00	Valid
289	IBTF	6/22/2020 12:33:09 PM	197,432	100	726.00	72,600.00	Valid
290	QNBS	6/22/2020 12:33:36 PM	197,433	200	557.50	111,500.00	Valid
291	SIIB	6/22/2020 12:35:54 PM	197,434	142	850.00	120,700.00	Valid
292	SIIB	6/22/2020 12:35:54 PM	197,435	500	850.00	425,000.00	Valid
293	SIIB	6/22/2020 12:35:54 PM	197,436	277	854.00	236,558.00	Valid
294	SIIB	6/22/2020 12:35:54 PM	197,437	5,214	855.00	4,457,970.00	Valid
295	SIIB	6/22/2020 12:35:54 PM	197,438	1,494	860.00	1,284,840.00	Valid
296	SIIB	6/22/2020 12:35:54 PM	197,439	1,500	864.00	1,296,000.00	Valid
297	SIIB	6/22/2020 12:35:54 PM	197,440	800	865.00	692,000.00	Valid
298	SIIB	6/22/2020 12:35:54 PM	197,441	591	865.00	511,215.00	Valid
299	SIIB	6/22/2020 12:35:54 PM	197,442	800	880.00	704,000.00	Valid
300	SIIB	6/22/2020 12:35:54 PM	197,443	5,000	890.00	4,450,000.00	Valid
301	SIIB	6/22/2020 12:35:54 PM	197,444	2,000	890.00	1,780,000.00	Valid
302	SIIB	6/22/2020 12:35:54 PM	197,445	50	892.00	44,600.00	Valid
303	SIIB	6/22/2020 12:35:54 PM	197,446	200	893.00	178,600.00	Valid
304	SIIB	6/22/2020 12:35:54 PM	197,447	2,000	893.00	1,786,000.00	Valid
305	SIIB	6/22/2020 12:35:54 PM	197,448	9,000	893.00	8,037,000.00	Valid
306	QNBS	6/22/2020 12:36:32 PM	197,449	374	557.50	208,505.00	Valid
307	SIIB	6/22/2020 12:37:08 PM	197,450	200	893.00	178,600.00	Valid
308	ABC	6/22/2020 12:37:18 PM	197,451	195	1,041.00	202,995.00	Valid
309	SIIB	6/22/2020 12:37:57 PM	197,452	200	893.00	178,600.00	Valid
310	SIIB	6/22/2020 12:39:13 PM	197,453	32	893.00	28,576.00	Valid
311	BBSY	6/22/2020 12:40:24 PM	197,454	110	1,660.00	182,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
312	BBSY	6/22/2020 12:41:48 PM	197,455	300	1,660.00	498,000.00	Valid
313	SIIB	6/22/2020 12:41:50 PM	197,456	1,000	850.00	850,000.00	Valid
314	BBSY	6/22/2020 12:42:42 PM	197,457	500	1,660.00	830,000.00	Valid
315	CHB	6/22/2020 12:44:54 PM	197,458	10	1,043.00	10,430.00	Valid
316	ABC	6/22/2020 12:45:16 PM	197,459	10	1,035.00	10,350.00	Valid
317	AVOC	6/22/2020 12:45:42 PM	197,460	7	480.00	3,360.00	Valid
318	BBSF	6/22/2020 12:48:14 PM	197,461	70	1,024.00	71,680.00	Valid
319	CHB	6/22/2020 12:48:16 PM	197,462	130	1,043.00	135,590.00	Valid
320	CHB	6/22/2020 12:48:16 PM	197,463	1,100	1,043.00	1,147,300.00	Valid
321	CHB	6/22/2020 12:48:16 PM	197,464	1,470	1,043.00	1,533,210.00	Valid
322	CHB	6/22/2020 12:49:20 PM	197,465	67	1,043.00	69,881.00	Valid
323	CHB	6/22/2020 12:49:20 PM	197,466	2,933	1,043.00	3,059,119.00	Valid
324	BBSY	6/22/2020 12:50:29 PM	197,467	2,561	1,646.00	4,215,406.00	Valid
325	BBSY	6/22/2020 12:50:29 PM	197,468	602	1,646.00	990,892.00	Valid
326	BBSY	6/22/2020 12:50:29 PM	197,469	837	1,645.00	1,376,865.00	Valid
327	CHB	6/22/2020 12:50:31 PM	197,470	2,067	1,043.00	2,155,881.00	Valid
328	SGB	6/22/2020 12:50:44 PM	197,471	500	346.00	173,000.00	Valid
329	ABC	6/22/2020 12:51:18 PM	197,472	40	1,035.00	41,400.00	Valid
330	ABC	6/22/2020 12:51:18 PM	197,473	30	1,041.00	31,230.00	Valid
331	FSBS	6/22/2020 12:51:53 PM	197,474	1,058	431.00	455,998.00	Valid
332	BBSY	6/22/2020 12:52:01 PM	197,475	110	1,660.00	182,600.00	Valid
333	QNBS	6/22/2020 12:53:11 PM	197,476	2,574	557.50	1,435,005.00	Valid
334	QNBS	6/22/2020 12:53:11 PM	197,477	5,000	557.50	2,787,500.00	Valid
335	CHB	6/22/2020 12:54:17 PM	197,478	933	1,043.00	973,119.00	Valid
336	ATI	6/22/2020 12:54:26 PM	197,479	136	445.00	60,520.00	Valid
337	ATI	6/22/2020 12:54:26 PM	197,480	489	450.00	220,050.00	Valid
338	BBSY	6/22/2020 12:54:35 PM	197,481	77	1,645.00	126,665.00	Valid
339	QNBS	6/22/2020 12:56:18 PM	197,482	1,000	557.00	557,000.00	Valid
340	BBSY	6/22/2020 12:56:25 PM	197,483	414	1,660.00	687,240.00	Valid
341	BBSY	6/22/2020 12:56:26 PM	197,484	136	1,660.00	225,760.00	Valid
342	BBSF	6/22/2020 12:57:08 PM	197,485	164	959.00	157,276.00	Valid
343	BBSF	6/22/2020 12:57:08 PM	197,486	43	958.50	41,215.50	Valid
344	ABC	6/22/2020 12:57:51 PM	197,487	192	1,020.00	195,840.00	Valid
345	CHB	6/22/2020 12:58:26 PM	197,488	295	1,043.00	307,685.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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