

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/28/2020 10:55:17 AM	197,901	607	812.00	492,884.00	Valid
2	BSO	6/28/2020 10:55:17 AM	197,902	300	812.00	243,600.00	Valid
3	CHB	6/28/2020 10:55:17 AM	197,903	50	1,175.00	58,750.00	Valid
4	CHB	6/28/2020 10:55:17 AM	197,904	950	1,175.00	1,116,250.00	Valid
5	CHB	6/28/2020 10:55:17 AM	197,905	450	1,175.00	528,750.00	Valid
6	CHB	6/28/2020 10:55:17 AM	197,906	50	1,175.00	58,750.00	Valid
7	BBSY	6/28/2020 10:55:17 AM	197,907	90	1,759.00	158,310.00	Valid
8	BBSY	6/28/2020 10:55:17 AM	197,908	200	1,759.00	351,800.00	Valid
9	BBSY	6/28/2020 10:55:17 AM	197,909	500	1,759.00	879,500.00	Valid
10	BBSY	6/28/2020 10:55:17 AM	197,910	100	1,759.00	175,900.00	Valid
11	BBSY	6/28/2020 10:55:17 AM	197,911	500	1,759.00	879,500.00	Valid
12	SIIB	6/28/2020 10:59:02 AM	197,912	2,000	880.00	1,760,000.00	Valid
13	SIIB	6/28/2020 10:59:03 AM	197,913	300	880.00	264,000.00	Valid
14	BBSY	6/28/2020 10:59:39 AM	197,914	2,910	1,759.00	5,118,690.00	Valid
15	BBSY	6/28/2020 10:59:39 AM	197,915	2,978	1,759.00	5,238,302.00	Valid
16	BBSY	6/28/2020 10:59:39 AM	197,916	2,112	1,759.00	3,715,008.00	Valid
17	BBSF	6/28/2020 10:59:45 AM	197,917	10	1,025.00	10,250.00	Valid
18	BBSY	6/28/2020 11:02:11 AM	197,918	1,888	1,759.00	3,320,992.00	Valid
19	BBSY	6/28/2020 11:02:11 AM	197,919	250	1,759.00	439,750.00	Valid
20	BBSY	6/28/2020 11:02:11 AM	197,920	362	1,759.00	636,758.00	Valid
21	BBSY	6/28/2020 11:04:04 AM	197,921	238	1,759.00	418,642.00	Valid
22	BBSY	6/28/2020 11:04:04 AM	197,922	1,762	1,759.00	3,099,358.00	Valid
23	ATI	6/28/2020 11:04:32 AM	197,923	300	448.00	134,400.00	Valid
24	SIIB	6/28/2020 11:04:43 AM	197,924	1,000	880.00	880,000.00	Valid
25	BBSY	6/28/2020 11:05:26 AM	197,925	238	1,759.00	418,642.00	Valid
26	BBSY	6/28/2020 11:05:26 AM	197,926	371	1,759.00	652,589.00	Valid
27	BBSY	6/28/2020 11:05:26 AM	197,927	391	1,759.00	687,769.00	Valid
28	BBSY	6/28/2020 11:07:44 AM	197,928	1,700	1,759.00	2,990,300.00	Valid
29	SIIB	6/28/2020 11:08:12 AM	197,929	170	870.00	147,900.00	Valid
30	SIIB	6/28/2020 11:08:12 AM	197,930	1,000	867.00	867,000.00	Valid
31	SIIB	6/28/2020 11:08:12 AM	197,931	1,000	866.00	866,000.00	Valid
32	SIIB	6/28/2020 11:08:12 AM	197,932	1,130	866.00	978,580.00	Valid
33	BBSY	6/28/2020 11:08:53 AM	197,933	1,800	1,759.00	3,166,200.00	Valid
34	BBSY	6/28/2020 11:09:11 AM	197,934	709	1,759.00	1,247,131.00	Valid
35	BBSY	6/28/2020 11:09:11 AM	197,935	1,791	1,759.00	3,150,369.00	Valid
36	BBSY	6/28/2020 11:09:15 AM	197,936	209	1,759.00	367,631.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	6/28/2020 11:09:15 AM	197,937	229	1,759.00	402,811.00	Valid
38	BBSY	6/28/2020 11:09:15 AM	197,938	62	1,759.00	109,058.00	Valid
39	BBSY	6/28/2020 11:09:53 AM	197,939	1,379	1,759.00	2,425,661.00	Valid
40	BBSY	6/28/2020 11:09:53 AM	197,940	500	1,759.00	879,500.00	Valid
41	BBSY	6/28/2020 11:09:53 AM	197,941	121	1,759.00	212,839.00	Valid
42	BBSY	6/28/2020 11:10:34 AM	197,942	879	1,759.00	1,546,161.00	Valid
43	BBSY	6/28/2020 11:10:34 AM	197,943	225	1,759.00	395,775.00	Valid
44	BBSY	6/28/2020 11:10:34 AM	197,944	140	1,759.00	246,260.00	Valid
45	BBSY	6/28/2020 11:10:34 AM	197,945	750	1,759.00	1,319,250.00	Valid
46	BBSY	6/28/2020 11:10:34 AM	197,946	1,135	1,759.00	1,996,465.00	Valid
47	SHRQ	6/28/2020 11:11:05 AM	197,947	375	1,044.00	391,500.00	Valid
48	SHRQ	6/28/2020 11:11:05 AM	197,948	217	1,044.00	226,548.00	Valid
49	SHRQ	6/28/2020 11:11:05 AM	197,949	1,335	1,044.00	1,393,740.00	Valid
50	SHRQ	6/28/2020 11:11:05 AM	197,950	50	1,044.00	52,200.00	Valid
51	SHRQ	6/28/2020 11:11:05 AM	197,951	2	1,044.00	2,088.00	Valid
52	SHRQ	6/28/2020 11:11:05 AM	197,952	5	1,044.00	5,220.00	Valid
53	SHRQ	6/28/2020 11:11:05 AM	197,953	100	1,044.00	104,400.00	Valid
54	SHRQ	6/28/2020 11:11:05 AM	197,954	40	1,044.00	41,760.00	Valid
55	SHRQ	6/28/2020 11:11:05 AM	197,955	100	1,044.00	104,400.00	Valid
56	AVOC	6/28/2020 11:12:41 AM	197,956	100	460.00	46,000.00	Valid
57	BSO	6/28/2020 11:13:01 AM	197,957	500	800.00	400,000.00	Valid
58	ABC	6/28/2020 11:16:43 AM	197,958	45	1,143.00	51,435.00	Valid
59	ATI	6/28/2020 11:20:08 AM	197,959	25	448.00	11,200.00	Valid
60	ATI	6/28/2020 11:20:08 AM	197,960	675	450.00	303,750.00	Valid
61	SIIB	6/28/2020 11:20:19 AM	197,961	109	868.00	94,612.00	Valid
62	SIIB	6/28/2020 11:20:19 AM	197,962	1,157	866.00	1,001,962.00	Valid
63	ATI	6/28/2020 11:20:44 AM	197,963	1,500	450.00	675,000.00	Valid
64	BBSY	6/28/2020 11:21:26 AM	197,964	350	1,755.00	614,250.00	Valid
65	BBSY	6/28/2020 11:21:26 AM	197,965	83	1,758.00	145,914.00	Valid
66	BBSY	6/28/2020 11:21:41 AM	197,966	300	1,715.00	514,500.00	Valid
67	BBSY	6/28/2020 11:21:41 AM	197,967	150	1,700.00	255,000.00	Valid
68	BBSY	6/28/2020 11:21:41 AM	197,968	250	1,700.00	425,000.00	Valid
69	QNBS	6/28/2020 11:22:03 AM	197,969	800	605.00	484,000.00	Valid
70	QNBS	6/28/2020 11:22:03 AM	197,970	250	600.00	150,000.00	Valid
71	SIIB	6/28/2020 11:22:30 AM	197,971	100	878.00	87,800.00	Valid
72	ARBS	6/28/2020 11:22:42 AM	197,972	100	341.50	34,150.00	Valid
73	BBSY	6/28/2020 11:25:15 AM	197,973	193	1,715.00	330,995.00	Valid
74	QNBS	6/28/2020 11:25:46 AM	197,974	1,335	600.00	801,000.00	Valid
75	BBSY	6/28/2020 11:26:43 AM	197,975	800	1,714.00	1,371,200.00	Valid
76	CHB	6/28/2020 11:28:31 AM	197,976	200	1,120.00	224,000.00	Valid
77	CHB	6/28/2020 11:28:31 AM	197,977	1,100	1,116.00	1,227,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	CHB	6/28/2020 11:28:31 AM	197,978	1,222	1,115.00	1,362,530.00	Valid
79	CHB	6/28/2020 11:28:31 AM	197,979	1,100	1,100.00	1,210,000.00	Valid
80	CHB	6/28/2020 11:28:31 AM	197,980	275	1,099.00	302,225.00	Valid
81	CHB	6/28/2020 11:28:31 AM	197,981	225	1,099.00	247,275.00	Valid
82	CHB	6/28/2020 11:28:31 AM	197,982	878	1,099.00	964,922.00	Valid
83	BBSY	6/28/2020 11:29:21 AM	197,983	125	1,755.00	219,375.00	Valid
84	BBSY	6/28/2020 11:29:49 AM	197,984	125	1,755.00	219,375.00	Valid
85	BBSY	6/28/2020 11:29:49 AM	197,985	275	1,758.00	483,450.00	Valid
86	CHB	6/28/2020 11:34:21 AM	197,986	5,000	1,165.00	5,825,000.00	Valid
87	QNBS	6/28/2020 11:34:54 AM	197,987	1,000	601.00	601,000.00	Valid
88	QNBS	6/28/2020 11:34:54 AM	197,988	915	600.00	549,000.00	Valid
89	QNBS	6/28/2020 11:34:54 AM	197,989	30	600.00	18,000.00	Valid
90	SIIB	6/28/2020 11:34:56 AM	197,990	1,000	871.00	871,000.00	Valid
91	SIIB	6/28/2020 11:34:56 AM	197,991	1,769	870.00	1,539,030.00	Valid
92	SIIB	6/28/2020 11:35:53 AM	197,992	2,000	870.00	1,740,000.00	Valid
93	BBS	6/28/2020 11:37:06 AM	197,993	534	396.00	211,464.00	Valid
94	SIIB	6/28/2020 11:37:50 AM	197,994	200	875.00	175,000.00	Valid
95	CHB	6/28/2020 11:38:36 AM	197,995	1,000	1,169.00	1,169,000.00	Valid
96	BBS	6/28/2020 11:38:47 AM	197,996	534	396.00	211,464.00	Valid
97	SIIB	6/28/2020 11:39:07 AM	197,997	100	875.00	87,500.00	Valid
98	CHB	6/28/2020 11:41:09 AM	197,998	63	1,125.00	70,875.00	Valid
99	SIIB	6/28/2020 11:41:12 AM	197,999	100	875.00	87,500.00	Valid
100	ATI	6/28/2020 11:41:29 AM	198,000	378	450.00	170,100.00	Valid
101	ATI	6/28/2020 11:41:29 AM	198,001	200	450.00	90,000.00	Valid
102	ATI	6/28/2020 11:41:29 AM	198,002	2,334	450.00	1,050,300.00	Valid
103	ABC	6/28/2020 11:41:37 AM	198,003	1,000	1,134.00	1,134,000.00	Valid
104	ABC	6/28/2020 11:41:37 AM	198,004	1,000	1,135.00	1,135,000.00	Valid
105	BSO	6/28/2020 11:42:20 AM	198,005	200	812.00	162,400.00	Valid
106	SGB	6/28/2020 11:43:05 AM	198,006	208	339.50	70,616.00	Valid
107	ABC	6/28/2020 11:44:12 AM	198,007	355	1,143.00	405,765.00	Valid
108	SIIB	6/28/2020 11:44:41 AM	198,008	231	870.00	200,970.00	Valid
109	BBSY	6/28/2020 11:44:59 AM	198,009	112	1,758.00	196,896.00	Valid
110	BBSF	6/28/2020 11:49:07 AM	198,010	200	1,010.00	202,000.00	Valid
111	CHB	6/28/2020 11:52:36 AM	198,011	100	1,165.00	116,500.00	Valid
112	CHB	6/28/2020 11:52:36 AM	198,012	200	1,165.00	233,000.00	Valid
113	CHB	6/28/2020 11:53:00 AM	198,013	26	1,130.00	29,380.00	Valid
114	ATI	6/28/2020 11:55:49 AM	198,014	1,000	450.00	450,000.00	Valid
115	SIIB	6/28/2020 11:59:33 AM	198,015	700	867.00	606,900.00	Valid
116	SIIB	6/28/2020 11:59:33 AM	198,016	200	862.00	172,400.00	Valid
117	SIIB	6/28/2020 11:59:33 AM	198,017	200	861.00	172,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	6/28/2020 11:59:33 AM	198,018	2,489	860.00	2,140,540.00	Valid
119	SIIB	6/28/2020 11:59:33 AM	198,019	1,210	860.00	1,040,600.00	Valid
120	SIIB	6/28/2020 11:59:33 AM	198,020	201	860.00	172,860.00	Valid
121	SIIB	6/28/2020 12:02:05 PM	198,021	200	860.00	172,000.00	Valid
122	BBSY	6/28/2020 12:02:26 PM	198,022	95	1,755.00	166,725.00	Valid
123	CHB	6/28/2020 12:02:41 PM	198,023	500	1,160.00	580,000.00	Valid
124	ATI	6/28/2020 12:06:21 PM	198,024	194	450.00	87,300.00	Valid
125	ATI	6/28/2020 12:06:50 PM	198,025	228	450.00	102,600.00	Valid
126	SIIB	6/28/2020 12:08:23 PM	198,026	100	860.00	86,000.00	Valid
127	QNBS	6/28/2020 12:08:41 PM	198,027	55	600.00	33,000.00	Valid
128	SIIB	6/28/2020 12:09:01 PM	198,028	3,309	869.50	2,877,175.50	Valid
129	SIIB	6/28/2020 12:09:01 PM	198,029	5,000	870.00	4,350,000.00	Valid
130	SIIB	6/28/2020 12:09:01 PM	198,030	200	874.00	174,800.00	Valid
131	SIIB	6/28/2020 12:09:01 PM	198,031	100	875.00	87,500.00	Valid
132	SIIB	6/28/2020 12:09:01 PM	198,032	250	875.00	218,750.00	Valid
133	SIIB	6/28/2020 12:09:01 PM	198,033	50	875.00	43,750.00	Valid
134	SIIB	6/28/2020 12:09:01 PM	198,034	200	877.00	175,400.00	Valid
135	SIIB	6/28/2020 12:09:01 PM	198,035	800	877.00	701,600.00	Valid
136	SIIB	6/28/2020 12:09:01 PM	198,036	130	878.00	114,140.00	Valid
137	SIIB	6/28/2020 12:09:01 PM	198,037	2,000	878.00	1,756,000.00	Valid
138	SIIB	6/28/2020 12:09:01 PM	198,038	100	879.00	87,900.00	Valid
139	SIIB	6/28/2020 12:09:01 PM	198,039	1,000	879.00	879,000.00	Valid
140	SIIB	6/28/2020 12:09:01 PM	198,040	100	879.00	87,900.00	Valid
141	SIIB	6/28/2020 12:09:01 PM	198,041	200	890.00	178,000.00	Valid
142	SIIB	6/28/2020 12:09:01 PM	198,042	1,000	891.00	891,000.00	Valid
143	SIIB	6/28/2020 12:09:01 PM	198,043	500	894.00	447,000.00	Valid
144	SIIB	6/28/2020 12:09:01 PM	198,044	1,200	895.00	1,074,000.00	Valid
145	SIIB	6/28/2020 12:09:01 PM	198,045	20	895.00	17,900.00	Valid
146	SIIB	6/28/2020 12:09:01 PM	198,046	10,000	896.00	8,960,000.00	Valid
147	SIIB	6/28/2020 12:09:01 PM	198,047	1,000	900.00	900,000.00	Valid
148	SIIB	6/28/2020 12:09:01 PM	198,048	500	900.00	450,000.00	Valid
149	SIIB	6/28/2020 12:09:01 PM	198,049	89	900.00	80,100.00	Valid
150	SIIB	6/28/2020 12:09:01 PM	198,050	2,252	900.00	2,026,800.00	Valid
151	ATI	6/28/2020 12:12:03 PM	198,051	2,000	452.50	905,000.00	Valid
152	IBTF	6/28/2020 12:12:47 PM	198,052	125	750.00	93,750.00	Valid
153	BSO	6/28/2020 12:13:29 PM	198,053	113	812.00	91,756.00	Valid
154	SIIB	6/28/2020 12:13:46 PM	198,054	100	899.00	89,900.00	Valid
155	SIIB	6/28/2020 12:13:46 PM	198,055	100	899.00	89,900.00	Valid
156	SIIB	6/28/2020 12:13:46 PM	198,056	800	900.00	720,000.00	Valid
157	BBSY	6/28/2020 12:16:35 PM	198,057	50	1,742.00	87,100.00	Valid
158	BBSY	6/28/2020 12:16:35 PM	198,058	50	1,740.00	87,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	BBSY	6/28/2020 12:19:21 PM	198,059	526	1,750.00	920,500.00	Valid
160	BBSY	6/28/2020 12:21:46 PM	198,060	4,474	1,750.00	7,829,500.00	Valid
161	BSO	6/28/2020 12:24:15 PM	198,061	210	770.00	161,700.00	Valid
162	BSO	6/28/2020 12:24:15 PM	198,062	245	765.00	187,425.00	Valid
163	BBSF	6/28/2020 12:25:54 PM	198,063	787	1,010.00	794,870.00	Valid
164	IBTF	6/28/2020 12:25:54 PM	198,064	431	799.50	344,584.50	Valid
165	SIIB	6/28/2020 12:26:17 PM	198,065	150	870.00	130,500.00	Valid
166	QNBS	6/28/2020 12:27:44 PM	198,066	1,000	609.50	609,500.00	Valid
167	QNBS	6/28/2020 12:27:44 PM	198,067	282	610.00	172,020.00	Valid
168	ARBS	6/28/2020 12:27:52 PM	198,068	50	341.50	17,075.00	Valid
169	IBTF	6/28/2020 12:28:57 PM	198,069	117	750.00	87,750.00	Valid
170	CHB	6/28/2020 12:29:06 PM	198,070	745	1,160.00	864,200.00	Valid
171	BSO	6/28/2020 12:29:27 PM	198,071	1,016	765.00	777,240.00	Valid
172	BSO	6/28/2020 12:29:44 PM	198,072	114	765.00	87,210.00	Valid
173	BBS	6/28/2020 12:30:02 PM	198,073	932	396.00	369,072.00	Valid
174	CHB	6/28/2020 12:32:03 PM	198,074	55	1,160.00	63,800.00	Valid
175	IBTF	6/28/2020 12:34:04 PM	198,075	869	799.50	694,765.50	Valid
176	BSO	6/28/2020 12:34:54 PM	198,076	415	765.00	317,475.00	Valid
177	CHB	6/28/2020 12:35:07 PM	198,077	58	1,167.00	67,686.00	Valid
178	CHB	6/28/2020 12:35:07 PM	198,078	55	1,169.00	64,295.00	Valid
179	CHB	6/28/2020 12:35:07 PM	198,079	1,000	1,169.00	1,169,000.00	Valid
180	ATI	6/28/2020 12:35:11 PM	198,080	200	452.50	90,500.00	Valid
181	CHB	6/28/2020 12:37:12 PM	198,081	887	1,169.00	1,036,903.00	Valid
182	CHB	6/28/2020 12:37:31 PM	198,082	4,945	1,165.00	5,760,925.00	Valid
183	BBSY	6/28/2020 12:37:41 PM	198,083	526	1,750.00	920,500.00	Valid
184	BBSF	6/28/2020 12:38:46 PM	198,084	2	1,008.00	2,016.00	Valid
185	CHB	6/28/2020 12:39:14 PM	198,085	424	1,170.00	496,080.00	Valid
186	CHB	6/28/2020 12:39:47 PM	198,086	3,600	1,165.00	4,194,000.00	Valid
187	IBTF	6/28/2020 12:39:55 PM	198,087	869	800.00	695,200.00	Valid
188	BBSY	6/28/2020 12:40:18 PM	198,088	5	1,755.00	8,775.00	Valid
189	BBSY	6/28/2020 12:40:18 PM	198,089	35	1,757.00	61,495.00	Valid
190	BBSY	6/28/2020 12:40:18 PM	198,090	230	1,758.00	404,340.00	Valid
191	BBSY	6/28/2020 12:40:18 PM	198,091	500	1,758.00	879,000.00	Valid
192	BBSY	6/28/2020 12:40:18 PM	198,092	290	1,758.00	509,820.00	Valid
193	BBSY	6/28/2020 12:40:18 PM	198,093	1,418	1,759.00	2,494,262.00	Valid
194	BBSY	6/28/2020 12:40:18 PM	198,094	500	1,759.00	879,500.00	Valid
195	BBSY	6/28/2020 12:40:18 PM	198,095	1,985	1,759.00	3,491,615.00	Valid
196	BBSY	6/28/2020 12:40:18 PM	198,096	37	1,759.00	65,083.00	Valid
197	BBSY	6/28/2020 12:40:19 PM	198,097	963	1,759.00	1,693,917.00	Valid
198	BBSY	6/28/2020 12:40:19 PM	198,098	237	1,759.00	416,883.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
199	CHB	6/28/2020 12:40:23 PM	198,099	1,400	1,165.00	1,631,000.00	Valid
200	CHB	6/28/2020 12:40:23 PM	198,100	409	1,165.00	476,485.00	Valid
201	BBSY	6/28/2020 12:42:01 PM	198,101	2,463	1,759.00	4,332,417.00	Valid
202	BBSY	6/28/2020 12:42:01 PM	198,102	1,000	1,759.00	1,759,000.00	Valid
203	BBSY	6/28/2020 12:42:01 PM	198,103	1,537	1,759.00	2,703,583.00	Valid
204	CHB	6/28/2020 12:42:44 PM	198,104	69	1,170.00	80,730.00	Valid
205	BBSY	6/28/2020 12:43:36 PM	198,105	143	1,759.00	251,537.00	Valid
206	BBSY	6/28/2020 12:43:36 PM	198,106	150	1,759.00	263,850.00	Valid
207	BBSY	6/28/2020 12:43:36 PM	198,107	707	1,759.00	1,243,613.00	Valid
208	BBSY	6/28/2020 12:43:50 PM	198,108	200	1,759.00	351,800.00	Valid
209	QNBS	6/28/2020 12:44:10 PM	198,109	1,000	605.00	605,000.00	Valid
210	CHB	6/28/2020 12:44:10 PM	198,110	300	1,165.00	349,500.00	Valid
211	BBSY	6/28/2020 12:44:13 PM	198,111	93	1,759.00	163,587.00	Valid
212	CHB	6/28/2020 12:46:43 PM	198,112	200	1,170.00	234,000.00	Valid
213	CHB	6/28/2020 12:47:55 PM	198,113	97	1,170.00	113,490.00	Valid
214	CHB	6/28/2020 12:48:17 PM	198,114	360	1,173.00	422,280.00	Valid
215	QNBS	6/28/2020 12:48:26 PM	198,115	391	605.00	236,555.00	Valid
216	BBSY	6/28/2020 12:49:06 PM	198,116	1,907	1,759.00	3,354,413.00	Valid
217	BBSY	6/28/2020 12:49:06 PM	198,117	113	1,759.00	198,767.00	Valid
218	CHB	6/28/2020 12:50:31 PM	198,118	150	1,175.00	176,250.00	Valid
219	CHB	6/28/2020 12:50:32 PM	198,119	500	1,176.00	588,000.00	Valid
220	CHB	6/28/2020 12:50:32 PM	198,120	200	1,177.00	235,400.00	Valid
221	BBSY	6/28/2020 12:51:18 PM	198,121	398	1,759.00	700,082.00	Valid
222	IBTF	6/28/2020 12:51:26 PM	198,122	200	795.00	159,000.00	Valid
223	QNBS	6/28/2020 12:51:29 PM	198,123	3,000	605.00	1,815,000.00	Valid
224	IBTF	6/28/2020 12:51:37 PM	198,124	400	799.50	319,800.00	Valid
225	CHB	6/28/2020 12:52:13 PM	198,125	800	1,177.00	941,600.00	Valid
226	CHB	6/28/2020 12:52:20 PM	198,126	225	1,177.00	264,825.00	Valid
227	CHB	6/28/2020 12:52:20 PM	198,127	22	1,177.00	25,894.00	Valid
228	CHB	6/28/2020 12:52:20 PM	198,128	500	1,177.00	588,500.00	Valid
229	CHB	6/28/2020 12:52:20 PM	198,129	253	1,177.00	297,781.00	Valid
230	BASY	6/28/2020 12:53:09 PM	198,130	230	794.00	182,620.00	Valid
231	CHB	6/28/2020 12:53:13 PM	198,131	40	1,175.00	47,000.00	Valid
232	CHB	6/28/2020 12:53:25 PM	198,132	2,000	1,177.00	2,354,000.00	Valid
233	SIIB	6/28/2020 12:54:25 PM	198,133	300	887.00	266,100.00	Valid
234	SIIB	6/28/2020 12:54:25 PM	198,134	230	888.00	204,240.00	Valid
235	SIIB	6/28/2020 12:54:25 PM	198,135	650	897.00	583,050.00	Valid
236	SIIB	6/28/2020 12:54:25 PM	198,136	50	898.00	44,900.00	Valid
237	SIIB	6/28/2020 12:54:25 PM	198,137	250	898.00	224,500.00	Valid
238	SIIB	6/28/2020 12:54:25 PM	198,138	460	898.00	413,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
239	SIIB	6/28/2020 12:54:25 PM	198,139	4,595	899.00	4,130,905.00	Valid
240	SIIB	6/28/2020 12:54:25 PM	198,140	448	900.00	403,200.00	Valid
241	SIIB	6/28/2020 12:54:25 PM	198,141	6,261	900.00	5,634,900.00	Valid
242	SIIB	6/28/2020 12:54:25 PM	198,142	1,000	900.00	900,000.00	Valid
243	SIIB	6/28/2020 12:54:25 PM	198,143	3,959	900.00	3,563,100.00	Valid
244	SIIB	6/28/2020 12:54:25 PM	198,144	2,000	903.00	1,806,000.00	Valid
245	SIIB	6/28/2020 12:54:25 PM	198,145	31,000	904.00	28,024,000.00	Valid
246	SIIB	6/28/2020 12:54:25 PM	198,146	125	907.00	113,375.00	Valid
247	SIIB	6/28/2020 12:54:25 PM	198,147	250	907.00	226,750.00	Valid
248	SIIB	6/28/2020 12:54:25 PM	198,148	2,000	907.50	1,815,000.00	Valid
249	SIIB	6/28/2020 12:54:25 PM	198,149	2,535	908.00	2,301,780.00	Valid
250	SIIB	6/28/2020 12:54:25 PM	198,150	1,000	908.00	908,000.00	Valid
251	SIIB	6/28/2020 12:54:25 PM	198,151	1,250	908.50	1,135,625.00	Valid
252	SIIB	6/28/2020 12:54:25 PM	198,152	56	909.00	50,904.00	Valid
253	SIIB	6/28/2020 12:54:25 PM	198,153	361	909.00	328,149.00	Valid
254	SIIB	6/28/2020 12:54:25 PM	198,154	500	909.00	454,500.00	Valid
255	SIIB	6/28/2020 12:54:25 PM	198,155	100	909.00	90,900.00	Valid
256	SIIB	6/28/2020 12:54:25 PM	198,156	3,000	909.00	2,727,000.00	Valid
257	SIIB	6/28/2020 12:54:25 PM	198,157	1,766	909.00	1,605,294.00	Valid
258	SIIB	6/28/2020 12:54:25 PM	198,158	3,000	909.00	2,727,000.00	Valid
259	SIIB	6/28/2020 12:54:25 PM	198,159	742	909.00	674,478.00	Valid
260	SIIB	6/28/2020 12:54:25 PM	198,160	231	909.00	209,979.00	Valid
261	SIIB	6/28/2020 12:54:25 PM	198,161	999	909.00	908,091.00	Valid
262	SIIB	6/28/2020 12:54:25 PM	198,162	500	909.00	454,500.00	Valid
263	CHB	6/28/2020 12:54:46 PM	198,163	500	1,170.00	585,000.00	Valid
264	CHB	6/28/2020 12:54:59 PM	198,164	850	1,165.00	990,250.00	Valid
265	CHB	6/28/2020 12:55:42 PM	198,165	1,500	1,170.00	1,755,000.00	Valid
266	SIIB	6/28/2020 12:55:48 PM	198,166	1,000	909.00	909,000.00	Valid
267	SIIB	6/28/2020 12:55:51 PM	198,167	100	909.00	90,900.00	Valid
268	SGB	6/28/2020 12:56:13 PM	198,168	1,000	339.50	339,500.00	Valid
269	SIIB	6/28/2020 12:56:23 PM	198,169	282	909.00	256,338.00	Valid
270	SIIB	6/28/2020 12:56:23 PM	198,170	1,218	909.00	1,107,162.00	Valid
271	BBSF	6/28/2020 12:56:27 PM	198,171	237	1,008.00	238,896.00	Valid
272	BBSF	6/28/2020 12:56:27 PM	198,172	513	1,010.00	518,130.00	Valid
273	SIIB	6/28/2020 12:56:33 PM	198,173	100	909.00	90,900.00	Valid
274	SIIB	6/28/2020 12:56:37 PM	198,174	682	909.00	619,938.00	Valid
275	FSBS	6/28/2020 12:57:01 PM	198,175	500	431.00	215,500.00	Valid
276	UIC	6/28/2020 12:57:43 PM	198,176	1	378.50	378.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	IBTF	6/28/2020 12:57:56 PM	198,177	75	799.50	59,962.50	Valid
278	SIIB	6/28/2020 12:58:05 PM	198,178	300	909.00	272,700.00	Valid
279	SIIB	6/28/2020 12:59:08 PM	198,179	18	909.00	16,362.00	Valid
280	SIIB	6/28/2020 12:59:08 PM	198,180	50	909.00	45,450.00	Valid
281	SIIB	6/28/2020 12:59:08 PM	198,181	88	909.00	79,992.00	Valid
282	ABC	6/28/2020 12:59:09 PM	198,182	20	1,143.00	22,860.00	Valid
283	ABC	6/28/2020 12:59:09 PM	198,183	600	1,144.00	686,400.00	Valid
284	ABC	6/28/2020 12:59:09 PM	198,184	30	1,144.00	34,320.00	Valid
285	ABC	6/28/2020 12:59:09 PM	198,185	300	1,145.00	343,500.00	Valid
286	ABC	6/28/2020 12:59:09 PM	198,186	50	1,150.00	57,500.00	Valid
287	ABC	6/28/2020 12:59:09 PM	198,187	200	1,151.00	230,200.00	Valid
288	QNBS	6/28/2020 12:59:10 PM	198,188	1,646	597.00	982,662.00	Valid
289	BBSF	6/28/2020 12:59:28 PM	198,189	135	1,024.00	138,240.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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