

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	6/29/2020 10:58:53 AM	198,190	84	1,096.00	92,064.00	Valid
2	FSBS	6/29/2020 10:58:53 AM	198,191	2,950	431.00	1,271,450.00	Valid
3	CHB	6/29/2020 10:58:53 AM	198,192	406	1,205.00	489,230.00	Valid
4	FSBS	6/29/2020 11:00:31 AM	198,193	100	431.00	43,100.00	Valid
5	FSBS	6/29/2020 11:01:05 AM	198,194	1,138	431.00	490,478.00	Valid
6	CHB	6/29/2020 11:01:54 AM	198,195	50	1,205.00	60,250.00	Valid
7	BBSY	6/29/2020 11:03:33 AM	198,196	50	1,750.00	87,500.00	Valid
8	CHB	6/29/2020 11:05:33 AM	198,197	30	1,200.00	36,000.00	Valid
9	QNBS	6/29/2020 11:06:32 AM	198,198	3,000	605.00	1,815,000.00	Valid
10	FSBS	6/29/2020 11:07:10 AM	198,199	400	440.00	176,000.00	Valid
11	QNBS	6/29/2020 11:07:45 AM	198,200	15,000	605.00	9,075,000.00	Valid
12	FSBS	6/29/2020 11:08:04 AM	198,201	280	440.00	123,200.00	Valid
13	FSBS	6/29/2020 11:08:04 AM	198,202	2,486	432.00	1,073,952.00	Valid
14	FSBS	6/29/2020 11:08:17 AM	198,203	464	432.00	200,448.00	Valid
15	FSBS	6/29/2020 11:08:17 AM	198,204	2,302	431.00	992,162.00	Valid
16	QNBS	6/29/2020 11:08:56 AM	198,205	500	610.00	305,000.00	Valid
17	QNBS	6/29/2020 11:09:40 AM	198,206	500	610.00	305,000.00	Valid
18	IBTF	6/29/2020 11:10:41 AM	198,207	25	800.00	20,000.00	Valid
19	QNBS	6/29/2020 11:11:50 AM	198,208	660	610.00	402,600.00	Valid
20	BBSY	6/29/2020 11:15:58 AM	198,209	235	1,833.00	430,755.00	Valid
21	QNBS	6/29/2020 11:17:20 AM	198,210	1,053	605.00	637,065.00	Valid
22	SIIB	6/29/2020 11:20:14 AM	198,211	428	921.00	394,188.00	Valid
23	SIIB	6/29/2020 11:20:14 AM	198,212	172	922.00	158,584.00	Valid
24	SHRQ	6/29/2020 11:20:32 AM	198,213	300	1,096.00	328,800.00	Valid
25	IBTF	6/29/2020 11:26:50 AM	198,214	903	800.00	722,400.00	Valid
26	BBSY	6/29/2020 11:28:04 AM	198,215	50	1,771.00	88,550.00	Valid
27	BBSY	6/29/2020 11:28:04 AM	198,216	270	1,770.00	477,900.00	Valid
28	BBSY	6/29/2020 11:28:04 AM	198,217	100	1,765.00	176,500.00	Valid
29	BBSY	6/29/2020 11:28:04 AM	198,218	1,000	1,752.00	1,752,000.00	Valid
30	BBSY	6/29/2020 11:28:04 AM	198,219	1,568	1,750.00	2,744,000.00	Valid
31	BBSY	6/29/2020 11:28:04 AM	198,220	894	1,750.00	1,564,500.00	Valid
32	BBSY	6/29/2020 11:28:04 AM	198,221	5,000	1,750.00	8,750,000.00	Valid
33	FSBS	6/29/2020 11:28:50 AM	198,222	1,000	431.50	431,500.00	Valid
34	QNBS	6/29/2020 11:29:05 AM	198,223	4,955	605.50	3,000,252.50	Valid
35	QNBS	6/29/2020 11:29:05 AM	198,224	4,955	605.50	3,000,252.50	Valid
36	QNBS	6/29/2020 11:29:05 AM	198,225	4,955	605.50	3,000,252.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	6/29/2020 11:29:05 AM	198,226	135	605.50	81,742.50	Valid
38	QNBS	6/29/2020 11:29:16 AM	198,227	118	608.00	71,744.00	Valid
39	BBSY	6/29/2020 11:30:30 AM	198,228	20	1,750.00	35,000.00	Valid
40	SIIB	6/29/2020 11:31:10 AM	198,229	200	891.00	178,200.00	Valid
41	SIIB	6/29/2020 11:31:10 AM	198,230	2,500	890.00	2,225,000.00	Valid
42	BBSY	6/29/2020 11:32:14 AM	198,231	1,200	1,740.00	2,088,000.00	Valid
43	SIIB	6/29/2020 11:33:33 AM	198,232	300	890.00	267,000.00	Valid
44	BBSY	6/29/2020 11:34:19 AM	198,233	15	1,740.00	26,100.00	Valid
45	BBSY	6/29/2020 11:36:13 AM	198,234	200	1,750.00	350,000.00	Valid
46	QNBS	6/29/2020 11:36:25 AM	198,235	8,000	608.00	4,864,000.00	Valid
47	BASY	6/29/2020 11:42:57 AM	198,236	100	794.00	79,400.00	Valid
48	QNBS	6/29/2020 11:43:23 AM	198,237	256	608.00	155,648.00	Valid
49	SHRQ	6/29/2020 11:44:56 AM	198,238	301	1,096.00	329,896.00	Valid
50	SHRQ	6/29/2020 11:44:56 AM	198,239	1,350	1,096.00	1,479,600.00	Valid
51	SHRQ	6/29/2020 11:44:56 AM	198,240	120	1,096.00	131,520.00	Valid
52	SHRQ	6/29/2020 11:44:56 AM	198,241	257	1,096.00	281,672.00	Valid
53	SHRQ	6/29/2020 11:44:56 AM	198,242	1,000	1,096.00	1,096,000.00	Valid
54	SHRQ	6/29/2020 11:44:56 AM	198,243	50	1,050.00	52,500.00	Valid
55	SHRQ	6/29/2020 11:44:56 AM	198,244	200	1,044.00	208,800.00	Valid
56	CHB	6/29/2020 11:46:33 AM	198,245	400	1,155.00	462,000.00	Valid
57	CHB	6/29/2020 11:46:33 AM	198,246	410	1,152.00	472,320.00	Valid
58	CHB	6/29/2020 11:46:33 AM	198,247	15,000	1,151.00	17,265,000.00	Valid
59	BBSY	6/29/2020 11:47:25 AM	198,248	790	1,750.00	1,382,500.00	Valid
60	BBSY	6/29/2020 11:47:44 AM	198,249	790	1,750.00	1,382,500.00	Valid
61	IBTF	6/29/2020 11:48:59 AM	198,250	289	780.00	225,420.00	Valid
62	IBTF	6/29/2020 11:48:59 AM	198,251	536	780.00	418,080.00	Valid
63	IBTF	6/29/2020 11:49:27 AM	198,252	400	780.00	312,000.00	Valid
64	BBSY	6/29/2020 11:49:35 AM	198,253	5,000	1,750.00	8,750,000.00	Valid
65	QNBS	6/29/2020 11:49:55 AM	198,254	82	608.00	49,856.00	Valid
66	QNBS	6/29/2020 11:49:55 AM	198,255	239	606.50	144,953.50	Valid
67	QNBS	6/29/2020 11:49:55 AM	198,256	679	606.50	411,813.50	Valid
68	BBSY	6/29/2020 11:50:51 AM	198,257	4,323	1,750.00	7,565,250.00	Valid
69	FSBS	6/29/2020 11:51:39 AM	198,258	97	431.50	41,855.50	Valid
70	FSBS	6/29/2020 11:51:39 AM	198,259	961	431.00	414,191.00	Valid
71	BBSY	6/29/2020 11:51:43 AM	198,260	38	1,750.00	66,500.00	Valid
72	FSBS	6/29/2020 11:55:28 AM	198,261	1,740	431.00	749,940.00	Valid
73	SHRQ	6/29/2020 11:57:17 AM	198,262	1,000	1,096.00	1,096,000.00	Valid
74	QNBS	6/29/2020 11:59:30 AM	198,263	2,030	606.50	1,231,195.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	NIC	6/29/2020 12:02:07 PM	198,264	10	490.50	4,905.00	Valid
76	QNBS	6/29/2020 12:02:46 PM	198,265	600	606.50	363,900.00	Valid
77	ATI	6/29/2020 12:03:43 PM	198,266	200	472.00	94,400.00	Valid
78	ATI	6/29/2020 12:03:43 PM	198,267	74	473.00	35,002.00	Valid
79	ATI	6/29/2020 12:03:43 PM	198,268	400	473.00	189,200.00	Valid
80	ATI	6/29/2020 12:03:43 PM	198,269	2,000	473.00	946,000.00	Valid
81	ATI	6/29/2020 12:04:30 PM	198,270	326	473.00	154,198.00	Valid
82	FSBS	6/29/2020 12:05:33 PM	198,271	3,521	431.00	1,517,551.00	Valid
83	SHRQ	6/29/2020 12:05:40 PM	198,272	50	1,096.00	54,800.00	Valid
84	SIIB	6/29/2020 12:05:57 PM	198,273	70	900.00	63,000.00	Valid
85	SIIB	6/29/2020 12:13:47 PM	198,274	81	891.00	72,171.00	Valid
86	SHRQ	6/29/2020 12:14:17 PM	198,275	500	1,096.00	548,000.00	Valid
87	SHRQ	6/29/2020 12:14:38 PM	198,276	132	1,096.00	144,672.00	Valid
88	IBTF	6/29/2020 12:15:14 PM	198,277	62	780.00	48,360.00	Valid
89	BBSY	6/29/2020 12:15:30 PM	198,278	41	1,790.00	73,390.00	Valid
90	FSBS	6/29/2020 12:18:43 PM	198,279	338	431.00	145,678.00	Valid
91	FSBS	6/29/2020 12:18:43 PM	198,280	162	431.00	69,822.00	Valid
92	SHRQ	6/29/2020 12:20:06 PM	198,281	150	1,096.00	164,400.00	Valid
93	NIC	6/29/2020 12:21:14 PM	198,282	10	490.50	4,905.00	Valid
94	SIIB	6/29/2020 12:21:15 PM	198,283	250	900.00	225,000.00	Valid
95	SIIB	6/29/2020 12:21:48 PM	198,284	50	900.00	45,000.00	Valid
96	SIIB	6/29/2020 12:21:48 PM	198,285	100	892.00	89,200.00	Valid
97	SIIB	6/29/2020 12:21:48 PM	198,286	2,095	892.00	1,868,740.00	Valid
98	SIIB	6/29/2020 12:21:48 PM	198,287	19	891.00	16,929.00	Valid
99	SIIB	6/29/2020 12:21:48 PM	198,288	7,736	891.00	6,892,776.00	Valid
100	SHRQ	6/29/2020 12:22:10 PM	198,289	350	1,096.00	383,600.00	Valid
101	QNBS	6/29/2020 12:23:32 PM	198,290	340	610.00	207,400.00	Valid
102	QNBS	6/29/2020 12:23:32 PM	198,291	100	610.00	61,000.00	Valid
103	QNBS	6/29/2020 12:25:32 PM	198,292	360	610.00	219,600.00	Valid
104	BBSY	6/29/2020 12:25:48 PM	198,293	2,000	1,755.00	3,510,000.00	Valid
105	SIIB	6/29/2020 12:27:13 PM	198,294	2,264	891.00	2,017,224.00	Valid
106	QNBS	6/29/2020 12:29:59 PM	198,295	800	607.50	486,000.00	Valid
107	BBSY	6/29/2020 12:32:09 PM	198,296	50	1,757.00	87,850.00	Valid
108	BBSY	6/29/2020 12:32:09 PM	198,297	40	1,756.00	70,240.00	Valid
109	IBTF	6/29/2020 12:33:14 PM	198,298	2	780.00	1,560.00	Valid
110	ABC	6/29/2020 12:34:29 PM	198,299	2,000	1,169.00	2,338,000.00	Valid
111	ABC	6/29/2020 12:34:29 PM	198,300	1,000	1,175.00	1,175,000.00	Valid
112	QNBS	6/29/2020 12:34:33 PM	198,301	20	607.50	12,150.00	Valid
113	NIC	6/29/2020 12:34:59 PM	198,302	20	490.50	9,810.00	Valid
114	ATI	6/29/2020 12:36:39 PM	198,303	100	451.00	45,100.00	Valid
115	NIC	6/29/2020 12:37:38 PM	198,304	30	490.50	14,715.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	6/29/2020 12:38:33 PM	198,305	200	1,760.00	352,000.00	Valid
117	NIC	6/29/2020 12:39:00 PM	198,306	30	490.50	14,715.00	Valid
118	SIIB	6/29/2020 12:39:48 PM	198,307	1,000	891.00	891,000.00	Valid
119	SIIB	6/29/2020 12:42:26 PM	198,308	100	900.00	90,000.00	Valid
120	CHB	6/29/2020 12:43:16 PM	198,309	1,000	1,152.00	1,152,000.00	Valid
121	BBSY	6/29/2020 12:44:41 PM	198,310	2,000	1,785.00	3,570,000.00	Valid
122	SIIB	6/29/2020 12:44:59 PM	198,311	500	900.00	450,000.00	Valid
123	BBSY	6/29/2020 12:45:10 PM	198,312	286	1,790.00	511,940.00	Valid
124	SIIB	6/29/2020 12:47:01 PM	198,313	200	892.00	178,400.00	Valid
125	SIIB	6/29/2020 12:47:01 PM	198,314	557	891.00	496,287.00	Valid
126	CHB	6/29/2020 12:49:35 PM	198,315	2,000	1,152.00	2,304,000.00	Valid
127	BBSY	6/29/2020 12:50:18 PM	198,316	74	1,790.00	132,460.00	Valid
128	FSBS	6/29/2020 12:51:22 PM	198,317	1,672	431.00	720,632.00	Valid
129	SIIB	6/29/2020 12:51:23 PM	198,318	400	891.00	356,400.00	Valid
130	BBSY	6/29/2020 12:51:28 PM	198,319	9	1,760.00	15,840.00	Valid
131	QNBS	6/29/2020 12:52:04 PM	198,320	500	609.50	304,750.00	Valid
132	SIIB	6/29/2020 12:52:58 PM	198,321	797	900.00	717,300.00	Valid
133	SIIB	6/29/2020 12:53:24 PM	198,322	5,000	891.00	4,455,000.00	Valid
134	BBSY	6/29/2020 12:54:03 PM	198,323	61	1,760.00	107,360.00	Valid
135	IBTF	6/29/2020 12:54:03 PM	198,324	1,576	780.00	1,229,280.00	Valid
136	BBSY	6/29/2020 12:55:03 PM	198,325	1,479	1,760.00	2,603,040.00	Valid
137	BBSY	6/29/2020 12:56:09 PM	198,326	599	1,790.00	1,072,210.00	Valid
138	BBSY	6/29/2020 12:56:09 PM	198,327	2,813	1,796.00	5,052,148.00	Valid
139	BBSY	6/29/2020 12:56:09 PM	198,328	200	1,796.00	359,200.00	Valid
140	BBSY	6/29/2020 12:56:09 PM	198,329	1,000	1,797.00	1,797,000.00	Valid
141	BBSY	6/29/2020 12:56:09 PM	198,330	388	1,798.00	697,624.00	Valid
142	BBSY	6/29/2020 12:56:29 PM	198,331	200	1,798.00	359,600.00	Valid
143	AVOC	6/29/2020 12:56:49 PM	198,332	500	460.00	230,000.00	Valid
144	SIIB	6/29/2020 12:57:01 PM	198,333	43	891.00	38,313.00	Valid
145	SIIB	6/29/2020 12:57:01 PM	198,334	100	890.00	89,000.00	Valid
146	SIIB	6/29/2020 12:57:01 PM	198,335	772	890.00	687,080.00	Valid
147	QNBS	6/29/2020 12:57:27 PM	198,336	2,978	615.00	1,831,470.00	Valid
148	ABC	6/29/2020 12:57:52 PM	198,337	500	1,174.00	587,000.00	Valid
149	ATI	6/29/2020 12:58:26 PM	198,338	300	470.00	141,000.00	Valid
150	BBSY	6/29/2020 12:58:49 PM	198,339	1,400	1,798.00	2,517,200.00	Valid
151	BBSY	6/29/2020 12:58:56 PM	198,340	594	1,798.00	1,068,012.00	Valid
152	BBSY	6/29/2020 12:58:56 PM	198,341	1,000	1,799.00	1,799,000.00	Valid
153	BBSY	6/29/2020 12:58:56 PM	198,342	200	1,800.00	360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	BBSY	6/29/2020 12:58:56 PM	198,343	2,706	1,800.00	4,870,800.00	Valid
155	ABC	6/29/2020 12:59:46 PM	198,344	300	1,174.00	352,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	SIIB	6/29/2020 1:03:18 PM	198,345	75,000	894.00	67,050,000.00	Valid
157	SIIB	6/29/2020 1:04:10 PM	198,346	50,000	894.00	44,700,000.00	Valid