

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/30/2020 10:59:45 AM	198,347	1,203	822.00	988,866.00	Valid
2	IBTF	6/30/2020 10:59:45 AM	198,348	90	822.00	73,980.00	Valid
3	SGB	6/30/2020 10:59:45 AM	198,349	200	339.50	67,900.00	Valid
4	SHRQ	6/30/2020 10:59:45 AM	198,350	63	1,148.00	72,324.00	Valid
5	SHRQ	6/30/2020 10:59:45 AM	198,351	1,891	1,148.00	2,170,868.00	Valid
6	SHRQ	6/30/2020 10:59:45 AM	198,352	59	1,148.00	67,732.00	Valid
7	ABC	6/30/2020 11:00:37 AM	198,353	88	1,171.00	103,048.00	Valid
8	SIIB	6/30/2020 11:04:58 AM	198,354	350	892.00	312,200.00	Valid
9	SIIB	6/30/2020 11:04:58 AM	198,355	150	891.00	133,650.00	Valid
10	SIIB	6/30/2020 11:04:58 AM	198,356	638	891.00	568,458.00	Valid
11	UIC	6/30/2020 11:05:50 AM	198,357	5	405.00	2,025.00	Valid
12	SGB	6/30/2020 11:07:08 AM	198,358	2,992	339.50	1,015,784.00	Valid
13	SGB	6/30/2020 11:07:08 AM	198,359	3,778	339.50	1,282,631.00	Valid
14	SGB	6/30/2020 11:07:08 AM	198,360	5,038	339.50	1,710,401.00	Valid
15	SGB	6/30/2020 11:07:08 AM	198,361	5,038	339.50	1,710,401.00	Valid
16	SGB	6/30/2020 11:07:08 AM	198,362	800	339.50	271,600.00	Valid
17	UG	6/30/2020 11:08:30 AM	198,363	1	248.50	248.50	Valid
18	SGB	6/30/2020 11:09:33 AM	198,364	2,354	339.50	799,183.00	Valid
19	SGB	6/30/2020 11:10:59 AM	198,365	674	339.50	228,823.00	Valid
20	SGB	6/30/2020 11:10:59 AM	198,366	641	339.50	217,619.50	Valid
21	SIIB	6/30/2020 11:13:30 AM	198,367	100	895.00	89,500.00	Valid
22	SHRQ	6/30/2020 11:18:01 AM	198,368	791	1,148.00	908,068.00	Valid
23	SHRQ	6/30/2020 11:18:01 AM	198,369	733	1,148.00	841,484.00	Valid
24	SHRQ	6/30/2020 11:18:01 AM	198,370	5	1,148.00	5,740.00	Valid
25	SHRQ	6/30/2020 11:18:01 AM	198,371	50	1,148.00	57,400.00	Valid
26	QNBS	6/30/2020 11:18:23 AM	198,372	500	620.00	310,000.00	Valid
27	QNBS	6/30/2020 11:18:23 AM	198,373	1,000	620.00	620,000.00	Valid
28	QNBS	6/30/2020 11:18:23 AM	198,374	2,000	624.00	1,248,000.00	Valid
29	BSO	6/30/2020 11:19:28 AM	198,375	400	770.00	308,000.00	Valid
30	SIIB	6/30/2020 11:19:43 AM	198,376	100	895.00	89,500.00	Valid
31	SIIB	6/30/2020 11:23:09 AM	198,377	100	895.00	89,500.00	Valid
32	SIIB	6/30/2020 11:23:09 AM	198,378	1,767	894.00	1,579,698.00	Valid
33	SIIB	6/30/2020 11:23:17 AM	198,379	133	894.00	118,902.00	Valid
34	SIIB	6/30/2020 11:23:17 AM	198,380	1,000	900.00	900,000.00	Valid
35	QNBS	6/30/2020 11:24:47 AM	198,381	157	628.50	98,674.50	Valid
36	CHB	6/30/2020 11:28:40 AM	198,382	30	1,200.00	36,000.00	Valid
37	CHB	6/30/2020 11:30:41 AM	198,383	170	1,200.00	204,000.00	Valid
38	QNBS	6/30/2020 11:31:55 AM	198,384	93	628.50	58,450.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	6/30/2020 11:33:50 AM	198,385	500	905.00	452,500.00	Valid
40	QNBS	6/30/2020 11:34:16 AM	198,386	223	628.50	140,155.50	Valid
41	SGB	6/30/2020 11:34:18 AM	198,387	40	339.50	13,580.00	Valid
42	QNBS	6/30/2020 11:38:30 AM	198,388	727	628.50	456,919.50	Valid
43	QNBS	6/30/2020 11:38:30 AM	198,389	1,273	629.00	800,717.00	Valid
44	QNBS	6/30/2020 11:40:17 AM	198,390	727	629.00	457,283.00	Valid
45	QNBS	6/30/2020 11:40:17 AM	198,391	500	630.00	315,000.00	Valid
46	QNBS	6/30/2020 11:40:17 AM	198,392	1,773	630.00	1,116,990.00	Valid
47	SIIB	6/30/2020 11:40:52 AM	198,393	400	905.00	362,000.00	Valid
48	QNBS	6/30/2020 11:40:53 AM	198,394	5,994	620.00	3,716,280.00	Valid
49	ABC	6/30/2020 11:44:21 AM	198,395	1	1,168.00	1,168.00	Valid
50	QNBS	6/30/2020 11:45:29 AM	198,396	862	625.00	538,750.00	Valid
51	BBSY	6/30/2020 11:45:46 AM	198,397	935	1,800.00	1,683,000.00	Valid
52	SHRQ	6/30/2020 11:45:52 AM	198,398	500	1,148.00	574,000.00	Valid
53	SIIB	6/30/2020 11:45:56 AM	198,399	200	905.00	181,000.00	Valid
54	IBTF	6/30/2020 11:46:03 AM	198,400	200	822.00	164,400.00	Valid
55	BBSY	6/30/2020 11:46:07 AM	198,401	265	1,800.00	477,000.00	Valid
56	BBSY	6/30/2020 11:46:31 AM	198,402	500	1,800.00	900,000.00	Valid
57	SIIB	6/30/2020 11:46:42 AM	198,403	500	901.00	450,500.00	Valid
58	SHRQ	6/30/2020 11:46:45 AM	198,404	50	1,148.00	57,400.00	Valid
59	QNBS	6/30/2020 11:46:53 AM	198,405	3,000	630.00	1,890,000.00	Valid
60	CHB	6/30/2020 11:47:27 AM	198,406	100	1,180.00	118,000.00	Valid
61	SHRQ	6/30/2020 11:47:41 AM	198,407	76	1,148.00	87,248.00	Valid
62	SHRQ	6/30/2020 11:47:41 AM	198,408	124	1,148.00	142,352.00	Valid
63	QNBS	6/30/2020 11:47:49 AM	198,409	1,000	625.00	625,000.00	Valid
64	SGB	6/30/2020 11:48:02 AM	198,410	60	339.50	20,370.00	Valid
65	IBTF	6/30/2020 11:49:02 AM	198,411	388	822.00	318,936.00	Valid
66	ATI	6/30/2020 11:49:33 AM	198,412	500	475.00	237,500.00	Valid
67	QNBS	6/30/2020 11:49:43 AM	198,413	227	630.00	143,010.00	Valid
68	QNBS	6/30/2020 11:50:17 AM	198,414	1,000	635.50	635,500.00	Valid
69	QNBS	6/30/2020 11:51:20 AM	198,415	500	635.50	317,750.00	Valid
70	QNBS	6/30/2020 11:52:01 AM	198,416	500	635.50	317,750.00	Valid
71	QNBS	6/30/2020 11:52:10 AM	198,417	500	635.00	317,500.00	Valid
72	QNBS	6/30/2020 11:52:10 AM	198,418	500	636.00	318,000.00	Valid
73	QNBS	6/30/2020 11:52:10 AM	198,419	697	636.00	443,292.00	Valid
74	QNBS	6/30/2020 11:52:10 AM	198,420	300	636.50	190,950.00	Valid
75	QNBS	6/30/2020 11:52:10 AM	198,421	3	636.50	1,909.50	Valid
76	IBTF	6/30/2020 11:52:14 AM	198,422	150	822.00	123,300.00	Valid
77	SHRQ	6/30/2020 11:53:15 AM	198,423	148	1,148.00	169,904.00	Valid
78	SHRQ	6/30/2020 11:55:11 AM	198,424	164	1,148.00	188,272.00	Valid
79	CHB	6/30/2020 11:55:56 AM	198,425	4,292	1,180.00	5,064,560.00	Valid
80	BBSY	6/30/2020 11:56:31 AM	198,426	170	1,800.00	306,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BBSY	6/30/2020 11:56:31 AM	198,427	130	1,800.00	234,000.00	Valid
82	CHB	6/30/2020 11:56:48 AM	198,428	79	1,180.00	93,220.00	Valid
83	QNBS	6/30/2020 11:57:45 AM	198,429	70	630.00	44,100.00	Valid
84	SIIB	6/30/2020 11:58:18 AM	198,430	175	900.00	157,500.00	Valid
85	ATI	6/30/2020 11:58:49 AM	198,431	105	465.00	48,825.00	Valid
86	QNBS	6/30/2020 11:59:53 AM	198,432	30	636.50	19,095.00	Valid
87	QNBS	6/30/2020 11:59:53 AM	198,433	1,000	636.50	636,500.00	Valid
88	QNBS	6/30/2020 11:59:53 AM	198,434	2,700	636.50	1,718,550.00	Valid
89	QNBS	6/30/2020 11:59:53 AM	198,435	50	636.50	31,825.00	Valid
90	SHRQ	6/30/2020 12:05:40 PM	198,436	45	1,148.00	51,660.00	Valid
91	SIIB	6/30/2020 12:07:19 PM	198,437	192	900.00	172,800.00	Valid
92	SIIB	6/30/2020 12:07:19 PM	198,438	1,308	900.00	1,177,200.00	Valid
93	QNBS	6/30/2020 12:08:17 PM	198,439	1,700	636.50	1,082,050.00	Valid
94	SIIB	6/30/2020 12:08:19 PM	198,440	192	900.00	172,800.00	Valid
95	QNBS	6/30/2020 12:08:19 PM	198,441	300	636.50	190,950.00	Valid
96	BBSY	6/30/2020 12:09:47 PM	198,442	200	1,800.00	360,000.00	Valid
97	BBSY	6/30/2020 12:09:47 PM	198,443	500	1,775.00	887,500.00	Valid
98	BBSY	6/30/2020 12:09:47 PM	198,444	1,699	1,766.00	3,000,434.00	Valid
99	BBSY	6/30/2020 12:09:47 PM	198,445	75	1,761.00	132,075.00	Valid
100	BBSY	6/30/2020 12:09:47 PM	198,446	565	1,751.00	989,315.00	Valid
101	BBSY	6/30/2020 12:09:47 PM	198,447	100	1,751.00	175,100.00	Valid
102	BBSY	6/30/2020 12:09:47 PM	198,448	2,921	1,750.00	5,111,750.00	Valid
103	BOJS	6/30/2020 12:09:51 PM	198,449	109	378.00	41,202.00	Valid
104	SHRQ	6/30/2020 12:10:33 PM	198,450	119	1,148.00	136,612.00	Valid
105	SHRQ	6/30/2020 12:10:33 PM	198,451	100	1,148.00	114,800.00	Valid
106	SHRQ	6/30/2020 12:10:33 PM	198,452	10	1,148.00	11,480.00	Valid
107	QNBS	6/30/2020 12:11:51 PM	198,453	1,700	636.50	1,082,050.00	Valid
108	BBSY	6/30/2020 12:14:24 PM	198,454	390	1,801.00	702,390.00	Valid
109	FSBS	6/30/2020 12:15:32 PM	198,455	2,075	431.00	894,325.00	Valid
110	BBSY	6/30/2020 12:15:34 PM	198,456	400	1,751.00	700,400.00	Valid
111	BBSY	6/30/2020 12:15:34 PM	198,457	2,079	1,750.00	3,638,250.00	Valid
112	BBSY	6/30/2020 12:15:34 PM	198,458	5,000	1,750.00	8,750,000.00	Valid
113	BBSY	6/30/2020 12:15:34 PM	198,459	184	1,744.00	320,896.00	Valid
114	BBSY	6/30/2020 12:15:34 PM	198,460	797	1,743.00	1,389,171.00	Valid
115	CHB	6/30/2020 12:18:10 PM	198,461	1,050	1,185.00	1,244,250.00	Valid
116	CHB	6/30/2020 12:19:06 PM	198,462	275	1,182.00	325,050.00	Valid
117	CHB	6/30/2020 12:19:06 PM	198,463	1,879	1,181.00	2,219,099.00	Valid
118	SIIB	6/30/2020 12:19:44 PM	198,464	2,000	900.00	1,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	QNBS	6/30/2020 12:19:53 PM	198,465	400	636.50	254,600.00	Valid
120	QNBS	6/30/2020 12:19:53 PM	198,466	700	636.50	445,550.00	Valid
121	SHRQ	6/30/2020 12:20:03 PM	198,467	631	1,148.00	724,388.00	Valid
122	SGB	6/30/2020 12:20:26 PM	198,468	25	339.50	8,487.50	Valid
123	SIIB	6/30/2020 12:21:45 PM	198,469	100	900.00	90,000.00	Valid
124	SIIB	6/30/2020 12:22:15 PM	198,470	2,708	900.00	2,437,200.00	Valid
125	SIIB	6/30/2020 12:22:15 PM	198,471	292	900.00	262,800.00	Valid
126	SIIB	6/30/2020 12:22:43 PM	198,472	708	900.00	637,200.00	Valid
127	UIC	6/30/2020 12:23:26 PM	198,473	100	390.00	39,000.00	Valid
128	UIC	6/30/2020 12:23:26 PM	198,474	50	386.00	19,300.00	Valid
129	SIIB	6/30/2020 12:25:35 PM	198,475	40	904.00	36,160.00	Valid
130	CHB	6/30/2020 12:26:19 PM	198,476	1,921	1,180.00	2,266,780.00	Valid
131	CHB	6/30/2020 12:26:19 PM	198,477	633	1,180.00	746,940.00	Valid
132	SIIB	6/30/2020 12:26:25 PM	198,478	500	900.00	450,000.00	Valid
133	QNBS	6/30/2020 12:26:53 PM	198,479	2,000	636.00	1,272,000.00	Valid
134	SHRQ	6/30/2020 12:27:17 PM	198,480	369	1,148.00	423,612.00	Valid
135	IBTF	6/30/2020 12:27:53 PM	198,481	10	822.00	8,220.00	Valid
136	CHB	6/30/2020 12:29:20 PM	198,482	446	1,180.00	526,280.00	Valid
137	FSBS	6/30/2020 12:29:23 PM	198,483	2,000	424.00	848,000.00	Valid
138	FSBS	6/30/2020 12:29:23 PM	198,484	71	423.50	30,068.50	Valid
139	SIIB	6/30/2020 12:29:30 PM	198,485	115	904.00	103,960.00	Valid
140	CHB	6/30/2020 12:31:03 PM	198,486	100	1,180.00	118,000.00	Valid
141	SIIB	6/30/2020 12:31:08 PM	198,487	500	901.00	450,500.00	Valid
142	SIIB	6/30/2020 12:31:33 PM	198,488	5	904.00	4,520.00	Valid
143	BOJS	6/30/2020 12:31:34 PM	198,489	20	379.50	7,590.00	Valid
144	BASY	6/30/2020 12:31:41 PM	198,490	146	794.00	115,924.00	Valid
145	SIIB	6/30/2020 12:33:07 PM	198,491	4,792	905.00	4,336,760.00	Valid
146	IBTF	6/30/2020 12:33:13 PM	198,492	217	809.00	175,553.00	Valid
147	ATI	6/30/2020 12:33:44 PM	198,493	105	467.00	49,035.00	Valid
148	SIIB	6/30/2020 12:33:50 PM	198,494	11	905.00	9,955.00	Valid
149	CHB	6/30/2020 12:34:05 PM	198,495	454	1,180.00	535,720.00	Valid
150	SIIB	6/30/2020 12:34:52 PM	198,496	400	905.00	362,000.00	Valid
151	SIIB	6/30/2020 12:35:17 PM	198,497	29	905.00	26,245.00	Valid
152	SIIB	6/30/2020 12:36:01 PM	198,498	235	905.00	212,675.00	Valid
153	SIIB	6/30/2020 12:36:01 PM	198,499	1,000	905.00	905,000.00	Valid
154	BASY	6/30/2020 12:36:41 PM	198,500	15	794.00	11,910.00	Valid
155	ATI	6/30/2020 12:37:26 PM	198,501	395	467.00	184,465.00	Valid
156	ATI	6/30/2020 12:37:26 PM	198,502	891	467.00	416,097.00	Valid
157	SIIB	6/30/2020 12:37:43 PM	198,503	260	908.00	236,080.00	Valid
158	SIIB	6/30/2020 12:37:43 PM	198,504	300	909.00	272,700.00	Valid
159	SIIB	6/30/2020 12:37:43 PM	198,505	1,000	910.00	910,000.00	Valid
160	SIIB	6/30/2020 12:37:43 PM	198,506	500	914.00	457,000.00	Valid
161	SIIB	6/30/2020 12:37:43 PM	198,507	559	915.00	511,485.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	SIIB	6/30/2020 12:37:43 PM	198,508	30	915.00	27,450.00	Valid
163	SIIB	6/30/2020 12:37:43 PM	198,509	100	920.00	92,000.00	Valid
164	SIIB	6/30/2020 12:37:43 PM	198,510	300	921.00	276,300.00	Valid
165	SIIB	6/30/2020 12:37:43 PM	198,511	2,000	922.00	1,844,000.00	Valid
166	SIIB	6/30/2020 12:37:43 PM	198,512	386	925.00	357,050.00	Valid
167	SIIB	6/30/2020 12:37:43 PM	198,513	3,000	930.00	2,790,000.00	Valid
168	SIIB	6/30/2020 12:37:43 PM	198,514	5,000	930.00	4,650,000.00	Valid
169	SIIB	6/30/2020 12:37:43 PM	198,515	2,000	930.00	1,860,000.00	Valid
170	SIIB	6/30/2020 12:37:43 PM	198,516	100	933.00	93,300.00	Valid
171	SIIB	6/30/2020 12:37:43 PM	198,517	250	933.00	233,250.00	Valid
172	SIIB	6/30/2020 12:37:43 PM	198,518	200	933.00	186,600.00	Valid
173	SIIB	6/30/2020 12:37:43 PM	198,519	200	934.00	186,800.00	Valid
174	SIIB	6/30/2020 12:37:43 PM	198,520	1,500	934.00	1,401,000.00	Valid
175	SIIB	6/30/2020 12:37:43 PM	198,521	750	934.00	700,500.00	Valid
176	SIIB	6/30/2020 12:37:43 PM	198,522	1,000	935.00	935,000.00	Valid
177	SIIB	6/30/2020 12:37:43 PM	198,523	500	935.00	467,500.00	Valid
178	SIIB	6/30/2020 12:37:43 PM	198,524	1,600	935.00	1,496,000.00	Valid
179	SIIB	6/30/2020 12:37:43 PM	198,525	1,500	935.00	1,402,500.00	Valid
180	SIIB	6/30/2020 12:37:43 PM	198,526	819	935.50	766,174.50	Valid
181	SIIB	6/30/2020 12:37:43 PM	198,527	357	936.00	334,152.00	Valid
182	SIIB	6/30/2020 12:37:43 PM	198,528	500	936.50	468,250.00	Valid
183	SIIB	6/30/2020 12:37:43 PM	198,529	42	936.50	39,333.00	Valid
184	SIIB	6/30/2020 12:37:43 PM	198,530	36	936.50	33,714.00	Valid
185	SIIB	6/30/2020 12:37:43 PM	198,531	211	936.50	197,601.50	Valid
186	SIIB	6/30/2020 12:38:44 PM	198,532	200	905.00	181,000.00	Valid
187	SHRQ	6/30/2020 12:39:27 PM	198,533	50	1,148.00	57,400.00	Valid
188	FSBS	6/30/2020 12:40:06 PM	198,534	25	450.50	11,262.50	Valid
189	ABC	6/30/2020 12:40:34 PM	198,535	50	1,168.00	58,400.00	Valid
190	BASY	6/30/2020 12:41:29 PM	198,536	10	794.00	7,940.00	Valid
191	FSBS	6/30/2020 12:41:54 PM	198,537	2,000	424.00	848,000.00	Valid
192	FSBS	6/30/2020 12:41:54 PM	198,538	2,929	423.50	1,240,431.50	Valid
193	FSBS	6/30/2020 12:41:54 PM	198,539	2,000	423.00	846,000.00	Valid
194	BSO	6/30/2020 12:41:57 PM	198,540	10	814.00	8,140.00	Valid
195	ABC	6/30/2020 12:42:27 PM	198,541	48	1,168.00	56,064.00	Valid
196	ABC	6/30/2020 12:42:27 PM	198,542	1,000	1,169.00	1,169,000.00	Valid
197	ABC	6/30/2020 12:42:27 PM	198,543	1,000	1,170.00	1,170,000.00	Valid
198	ABC	6/30/2020 12:42:27 PM	198,544	912	1,171.00	1,067,952.00	Valid
199	ABC	6/30/2020 12:42:27 PM	198,545	800	1,195.00	956,000.00	Valid
200	ABC	6/30/2020 12:42:27 PM	198,546	92	1,196.00	110,032.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	ABC	6/30/2020 12:42:27 PM	198,547	324	1,200.00	388,800.00	Valid
202	CHB	6/30/2020 12:42:35 PM	198,548	1,546	1,180.00	1,824,280.00	Valid
203	CHB	6/30/2020 12:42:51 PM	198,549	46	1,181.00	54,326.00	Valid
204	ATI	6/30/2020 12:42:53 PM	198,550	75	467.00	35,025.00	Valid
205	UIC	6/30/2020 12:43:15 PM	198,551	100	386.00	38,600.00	Valid
206	QNBS	6/30/2020 12:43:46 PM	198,552	900	631.00	567,900.00	Valid
207	CHB	6/30/2020 12:43:57 PM	198,553	500	1,163.00	581,500.00	Valid
208	CHB	6/30/2020 12:43:57 PM	198,554	7,000	1,162.00	8,134,000.00	Valid
209	IBTF	6/30/2020 12:44:30 PM	198,555	72	820.00	59,040.00	Valid
210	QNBS	6/30/2020 12:45:27 PM	198,556	1,000	634.00	634,000.00	Valid
211	QNBS	6/30/2020 12:45:27 PM	198,557	1,000	635.00	635,000.00	Valid
212	QNBS	6/30/2020 12:45:27 PM	198,558	182	636.00	115,752.00	Valid
213	IBTF	6/30/2020 12:48:02 PM	198,559	500	807.00	403,500.00	Valid
214	QNBS	6/30/2020 12:48:09 PM	198,560	138	635.00	87,630.00	Valid
215	BBSY	6/30/2020 12:50:19 PM	198,561	135	1,767.00	238,545.00	Valid
216	ATI	6/30/2020 12:51:16 PM	198,562	550	467.00	256,850.00	Valid
217	ABC	6/30/2020 12:52:59 PM	198,563	47	1,200.00	56,400.00	Valid
218	QNBS	6/30/2020 12:53:14 PM	198,564	950	635.00	603,250.00	Valid
219	AVOC	6/30/2020 12:53:22 PM	198,565	100	449.00	44,900.00	Valid
220	ATI	6/30/2020 12:53:31 PM	198,566	200	467.00	93,400.00	Valid
221	ATI	6/30/2020 12:53:32 PM	198,567	25	467.00	11,675.00	Valid
222	ATI	6/30/2020 12:53:48 PM	198,568	5,000	466.00	2,330,000.00	Valid
223	ABC	6/30/2020 12:54:19 PM	198,569	36	1,200.00	43,200.00	Valid
224	ATI	6/30/2020 12:54:34 PM	198,570	22	466.00	10,252.00	Valid
225	SHRQ	6/30/2020 12:54:38 PM	198,571	450	1,148.00	516,600.00	Valid
226	SIIB	6/30/2020 12:55:17 PM	198,572	1,070	932.00	997,240.00	Valid
227	ATI	6/30/2020 12:55:52 PM	198,573	365	464.00	169,360.00	Valid
228	SIIB	6/30/2020 12:56:08 PM	198,574	930	932.00	866,760.00	Valid
229	SIIB	6/30/2020 12:56:08 PM	198,575	150	933.00	139,950.00	Valid
230	SIIB	6/30/2020 12:56:08 PM	198,576	920	933.00	858,360.00	Valid
231	BBSY	6/30/2020 12:56:45 PM	198,577	2,500	1,800.00	4,500,000.00	Valid
232	CHB	6/30/2020 12:56:50 PM	198,578	479	1,180.00	565,220.00	Valid
233	CHB	6/30/2020 12:56:50 PM	198,579	1,074	1,180.00	1,267,320.00	Valid
234	QNBS	6/30/2020 12:57:01 PM	198,580	1,412	635.00	896,620.00	Valid
235	QNBS	6/30/2020 12:57:23 PM	198,581	500	636.50	318,250.00	Valid
236	SIIB	6/30/2020 12:58:26 PM	198,582	400	932.00	372,800.00	Valid
237	SIIB	6/30/2020 12:58:26 PM	198,583	80	933.00	74,640.00	Valid
238	SIIB	6/30/2020 12:58:26 PM	198,584	20	933.00	18,660.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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