

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/1/2020 10:58:08 AM	198,585	150	924.00	138,600.00	Valid
2	SIIB	7/1/2020 10:58:08 AM	198,586	130	924.00	120,120.00	Valid
3	SIIB	7/1/2020 10:58:08 AM	198,587	200	924.00	184,800.00	Valid
4	SIIB	7/1/2020 10:58:08 AM	198,588	171	924.00	158,004.00	Valid
5	BBS	7/1/2020 10:58:08 AM	198,589	25	415.50	10,387.50	Valid
6	BBS	7/1/2020 10:58:08 AM	198,590	125	415.50	51,937.50	Valid
7	SHRQ	7/1/2020 10:58:08 AM	198,591	513	1,202.00	616,626.00	Valid
8	SHRQ	7/1/2020 10:58:08 AM	198,592	287	1,202.00	344,974.00	Valid
9	SHRQ	7/1/2020 10:58:08 AM	198,593	80	1,202.00	96,160.00	Valid
10	ABC	7/1/2020 10:58:08 AM	198,594	11	1,200.00	13,200.00	Valid
11	ABC	7/1/2020 10:58:08 AM	198,595	72	1,200.00	86,400.00	Valid
12	ABC	7/1/2020 10:58:08 AM	198,596	1,321	1,200.00	1,585,200.00	Valid
13	ABC	7/1/2020 10:58:08 AM	198,597	163	1,200.00	195,600.00	Valid
14	ABC	7/1/2020 10:58:08 AM	198,598	300	1,200.00	360,000.00	Valid
15	ABC	7/1/2020 10:58:51 AM	198,599	1,000	1,200.00	1,200,000.00	Valid
16	ABC	7/1/2020 11:00:13 AM	198,600	434	1,200.00	520,800.00	Valid
17	ABC	7/1/2020 11:02:51 AM	198,601	677	1,200.00	812,400.00	Valid
18	BBSY	7/1/2020 11:03:00 AM	198,602	100	1,765.00	176,500.00	Valid
19	SIIB	7/1/2020 11:04:34 AM	198,603	100	924.00	92,400.00	Valid
20	ATI	7/1/2020 11:09:53 AM	198,604	200	488.00	97,600.00	Valid
21	ATI	7/1/2020 11:09:53 AM	198,605	1,800	489.00	880,200.00	Valid
22	SIIB	7/1/2020 11:18:05 AM	198,606	23	924.00	21,252.00	Valid
23	SIIB	7/1/2020 11:18:05 AM	198,607	62	920.00	57,040.00	Valid
24	BSO	7/1/2020 11:19:07 AM	198,608	150	772.00	115,800.00	Valid
25	QNBS	7/1/2020 11:19:37 AM	198,609	435	629.00	273,615.00	Valid
26	SIIB	7/1/2020 11:20:43 AM	198,610	500	920.00	460,000.00	Valid
27	BASY	7/1/2020 11:21:09 AM	198,611	500	742.00	371,000.00	Valid
28	BASY	7/1/2020 11:21:09 AM	198,612	101	742.00	74,942.00	Valid
29	BASY	7/1/2020 11:21:09 AM	198,613	23	742.00	17,066.00	Valid
30	BBSY	7/1/2020 11:21:13 AM	198,614	65	1,744.00	113,360.00	Valid
31	BBSY	7/1/2020 11:21:13 AM	198,615	100	1,743.00	174,300.00	Valid
32	QNBS	7/1/2020 11:23:38 AM	198,616	798	622.00	496,356.00	Valid
33	QNBS	7/1/2020 11:23:59 AM	198,617	500	620.50	310,250.00	Valid
34	QNBS	7/1/2020 11:24:38 AM	198,618	210	620.00	130,200.00	Valid
35	QNBS	7/1/2020 11:24:54 AM	198,619	70	620.00	43,400.00	Valid
36	AVOC	7/1/2020 11:25:47 AM	198,620	71	460.00	32,660.00	Valid
37	ABC	7/1/2020 11:26:04 AM	198,621	60	1,219.00	73,140.00	Valid
38	SAIC	7/1/2020 11:26:23 AM	198,622	100	276.50	27,650.00	Valid
39	BASY	7/1/2020 11:28:52 AM	198,623	273	742.00	202,566.00	Valid
40	SIIB	7/1/2020 11:29:30 AM	198,624	987	920.00	908,040.00	Valid
41	SIIB	7/1/2020 11:31:28 AM	198,625	199	920.00	183,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	IBTF	7/1/2020 11:32:30 AM	198,626	40	822.00	32,880.00	Valid
43	QNBS	7/1/2020 11:32:48 AM	198,627	500	660.00	330,000.00	Valid
44	QNBS	7/1/2020 11:32:48 AM	198,628	500	660.00	330,000.00	Valid
45	BBSY	7/1/2020 11:34:57 AM	198,629	1,665	1,765.00	2,938,725.00	Valid
46	ABC	7/1/2020 11:35:11 AM	198,630	21	1,219.00	25,599.00	Valid
47	SIIB	7/1/2020 11:36:09 AM	198,631	1,300	920.00	1,196,000.00	Valid
48	IBTF	7/1/2020 11:37:15 AM	198,632	60	830.00	49,800.00	Valid
49	SIIB	7/1/2020 11:38:05 AM	198,633	22	920.00	20,240.00	Valid
50	SIIB	7/1/2020 11:38:22 AM	198,634	400	920.00	368,000.00	Valid
51	SIIB	7/1/2020 11:39:46 AM	198,635	500	920.00	460,000.00	Valid
52	QNBS	7/1/2020 11:43:43 AM	198,636	2,400	659.00	1,581,600.00	Valid
53	QNBS	7/1/2020 11:43:43 AM	198,637	505	659.50	333,047.50	Valid
54	QNBS	7/1/2020 11:43:43 AM	198,638	1,095	659.50	722,152.50	Valid
55	SIIB	7/1/2020 11:43:47 AM	198,639	30	920.00	27,600.00	Valid
56	SIIB	7/1/2020 11:43:47 AM	198,640	270	920.00	248,400.00	Valid
57	ATI	7/1/2020 11:45:40 AM	198,641	255	475.00	121,125.00	Valid
58	IBTF	7/1/2020 11:45:46 AM	198,642	40	830.00	33,200.00	Valid
59	ATI	7/1/2020 11:46:57 AM	198,643	100	474.00	47,400.00	Valid
60	SHRQ	7/1/2020 11:47:40 AM	198,644	282	1,150.00	324,300.00	Valid
61	BSO	7/1/2020 11:47:55 AM	198,645	25	770.00	19,250.00	Valid
62	SHRQ	7/1/2020 11:49:24 AM	198,646	218	1,150.00	250,700.00	Valid
63	QNBS	7/1/2020 11:51:04 AM	198,647	3,905	659.50	2,575,347.50	Valid
64	BBSY	7/1/2020 11:53:03 AM	198,648	500	1,780.00	890,000.00	Valid
65	QNBS	7/1/2020 11:53:45 AM	198,649	3,380	660.00	2,230,800.00	Valid
66	ATI	7/1/2020 11:54:27 AM	198,650	332	475.00	157,700.00	Valid
67	BASY	7/1/2020 11:55:41 AM	198,651	500	742.00	371,000.00	Valid
68	BSO	7/1/2020 11:56:08 AM	198,652	500	770.00	385,000.00	Valid
69	ATI	7/1/2020 11:56:42 AM	198,653	3,224	475.00	1,531,400.00	Valid
70	QNBS	7/1/2020 11:57:25 AM	198,654	1,000	659.00	659,000.00	Valid
71	QNBS	7/1/2020 11:57:25 AM	198,655	1,000	661.00	661,000.00	Valid
72	QNBS	7/1/2020 11:57:25 AM	198,656	2,000	661.50	1,323,000.00	Valid
73	QNBS	7/1/2020 11:57:25 AM	198,657	200	661.50	132,300.00	Valid
74	QNBS	7/1/2020 11:57:25 AM	198,658	2,800	661.50	1,852,200.00	Valid
75	SIIB	7/1/2020 11:57:46 AM	198,659	437	928.00	405,536.00	Valid
76	QNBS	7/1/2020 11:58:09 AM	198,660	15	660.00	9,900.00	Valid
77	QNBS	7/1/2020 11:58:09 AM	198,661	1,985	661.50	1,313,077.50	Valid
78	QNBS	7/1/2020 11:58:15 AM	198,662	215	661.50	142,222.50	Valid
79	QNBS	7/1/2020 11:58:43 AM	198,663	1,000	661.50	661,500.00	Valid
80	SKIC	7/1/2020 11:59:00 AM	198,664	2	391.00	782.00	Valid
81	QNBS	7/1/2020 11:59:11 AM	198,665	335	661.50	221,602.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SIIB	7/1/2020 12:00:26 PM	198,666	200	927.00	185,400.00	Valid
83	QNBS	7/1/2020 12:00:29 PM	198,667	665	661.50	439,897.50	Valid
84	ATI	7/1/2020 12:01:10 PM	198,668	274	476.00	130,424.00	Valid
85	ATI	7/1/2020 12:01:10 PM	198,669	76	475.00	36,100.00	Valid
86	BBSY	7/1/2020 12:01:30 PM	198,670	206	1,782.00	367,092.00	Valid
87	BBSY	7/1/2020 12:01:30 PM	198,671	1,493	1,780.00	2,657,540.00	Valid
88	ABC	7/1/2020 12:05:25 PM	198,672	7	1,219.00	8,533.00	Valid
89	BBSY	7/1/2020 12:06:24 PM	198,673	787	1,780.00	1,400,860.00	Valid
90	SIIB	7/1/2020 12:07:00 PM	198,674	400	925.00	370,000.00	Valid
91	SIIB	7/1/2020 12:07:44 PM	198,675	100	925.00	92,500.00	Valid
92	SIIB	7/1/2020 12:08:29 PM	198,676	400	925.00	370,000.00	Valid
93	SIIB	7/1/2020 12:08:29 PM	198,677	460	926.00	425,960.00	Valid
94	SIIB	7/1/2020 12:08:29 PM	198,678	800	927.00	741,600.00	Valid
95	SIIB	7/1/2020 12:08:29 PM	198,679	1,985	930.00	1,846,050.00	Valid
96	SIIB	7/1/2020 12:08:29 PM	198,680	1,985	930.00	1,846,050.00	Valid
97	SIIB	7/1/2020 12:08:29 PM	198,681	1,985	930.00	1,846,050.00	Valid
98	BBSF	7/1/2020 12:08:35 PM	198,682	21	1,025.00	21,525.00	Valid
99	BBSY	7/1/2020 12:09:05 PM	198,683	585	1,765.00	1,032,525.00	Valid
100	BBSY	7/1/2020 12:09:05 PM	198,684	392	1,765.00	691,880.00	Valid
101	BBSY	7/1/2020 12:09:05 PM	198,685	400	1,746.00	698,400.00	Valid
102	BBSY	7/1/2020 12:09:05 PM	198,686	8	1,745.00	13,960.00	Valid
103	ATI	7/1/2020 12:09:42 PM	198,687	850	475.00	403,750.00	Valid
104	ATI	7/1/2020 12:09:42 PM	198,688	718	488.00	350,384.00	Valid
105	ATI	7/1/2020 12:09:42 PM	198,689	200	489.00	97,800.00	Valid
106	ATI	7/1/2020 12:09:42 PM	198,690	400	490.00	196,000.00	Valid
107	ATI	7/1/2020 12:09:42 PM	198,691	50	490.00	24,500.00	Valid
108	ATI	7/1/2020 12:09:42 PM	198,692	1,000	490.00	490,000.00	Valid
109	ATI	7/1/2020 12:09:42 PM	198,693	638	490.00	312,620.00	Valid
110	QNBS	7/1/2020 12:10:43 PM	198,694	500	661.50	330,750.00	Valid
111	FSBS	7/1/2020 12:14:23 PM	198,695	249	420.00	104,580.00	Valid
112	SHRQ	7/1/2020 12:14:57 PM	198,696	2	1,201.00	2,402.00	Valid
113	SIIB	7/1/2020 12:15:17 PM	198,697	107	945.00	101,115.00	Valid
114	SHRQ	7/1/2020 12:16:23 PM	198,698	535	1,201.00	642,535.00	Valid
115	ATI	7/1/2020 12:17:00 PM	198,699	600	490.00	294,000.00	Valid
116	ATI	7/1/2020 12:17:20 PM	198,700	400	490.00	196,000.00	Valid
117	ATI	7/1/2020 12:18:00 PM	198,701	144	490.00	70,560.00	Valid
118	ATI	7/1/2020 12:18:30 PM	198,702	1,196	490.00	586,040.00	Valid
119	SHRQ	7/1/2020 12:18:37 PM	198,703	113	1,201.00	135,713.00	Valid
120	FSBS	7/1/2020 12:20:06 PM	198,704	2,251	420.00	945,420.00	Valid
121	SIIB	7/1/2020 12:20:29 PM	198,705	1,283	945.00	1,212,435.00	Valid
122	BBSY	7/1/2020 12:21:53 PM	198,706	560	1,780.00	996,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	SIIB	7/1/2020 12:21:54 PM	198,707	432	945.00	408,240.00	Valid
124	BASY	7/1/2020 12:21:54 PM	198,708	172	742.00	127,624.00	Valid
125	SIIB	7/1/2020 12:22:14 PM	198,709	400	947.00	378,800.00	Valid
126	SIIB	7/1/2020 12:22:28 PM	198,710	400	947.00	378,800.00	Valid
127	SIIB	7/1/2020 12:22:36 PM	198,711	50	947.00	47,350.00	Valid
128	SIIB	7/1/2020 12:23:09 PM	198,712	3,588	947.00	3,397,836.00	Valid
129	BASY	7/1/2020 12:24:07 PM	198,713	328	742.00	243,376.00	Valid
130	SIIB	7/1/2020 12:24:28 PM	198,714	312	947.00	295,464.00	Valid
131	SIIB	7/1/2020 12:24:55 PM	198,715	200	948.00	189,600.00	Valid
132	SIIB	7/1/2020 12:25:19 PM	198,716	300	948.00	284,400.00	Valid
133	SIIB	7/1/2020 12:25:19 PM	198,717	1,193	948.00	1,130,964.00	Valid
134	SIIB	7/1/2020 12:25:39 PM	198,718	500	949.00	474,500.00	Valid
135	BSO	7/1/2020 12:25:50 PM	198,719	1,475	770.00	1,135,750.00	Valid
136	BSO	7/1/2020 12:25:50 PM	198,720	525	770.00	404,250.00	Valid
137	SIIB	7/1/2020 12:26:00 PM	198,721	162	949.00	153,738.00	Valid
138	SIIB	7/1/2020 12:26:13 PM	198,722	2,688	947.00	2,545,536.00	Valid
139	SIIB	7/1/2020 12:27:23 PM	198,723	312	945.00	294,840.00	Valid
140	SIIB	7/1/2020 12:27:23 PM	198,724	946	949.00	897,754.00	Valid
141	SIIB	7/1/2020 12:27:23 PM	198,725	500	949.00	474,500.00	Valid
142	SIIB	7/1/2020 12:27:23 PM	198,726	300	949.00	284,700.00	Valid
143	SIIB	7/1/2020 12:27:23 PM	198,727	500	950.00	475,000.00	Valid
144	SIIB	7/1/2020 12:27:23 PM	198,728	350	950.00	332,500.00	Valid
145	SIIB	7/1/2020 12:27:23 PM	198,729	5,000	950.00	4,750,000.00	Valid
146	SIIB	7/1/2020 12:27:23 PM	198,730	5,000	950.00	4,750,000.00	Valid
147	SIIB	7/1/2020 12:27:23 PM	198,731	1,000	950.00	950,000.00	Valid
148	IBTF	7/1/2020 12:28:13 PM	198,732	5	825.00	4,125.00	Valid
149	BOJS	7/1/2020 12:28:25 PM	198,733	1	380.00	380.00	Valid
150	CHB	7/1/2020 12:28:52 PM	198,734	300	1,162.00	348,600.00	Valid
151	CHB	7/1/2020 12:28:52 PM	198,735	1,060	1,160.00	1,229,600.00	Valid
152	CHB	7/1/2020 12:28:52 PM	198,736	100	1,158.00	115,800.00	Valid
153	CHB	7/1/2020 12:28:52 PM	198,737	1,000	1,157.00	1,157,000.00	Valid
154	CHB	7/1/2020 12:28:52 PM	198,738	2,000	1,156.00	2,312,000.00	Valid
155	CHB	7/1/2020 12:28:52 PM	198,739	2,200	1,155.00	2,541,000.00	Valid
156	CHB	7/1/2020 12:28:52 PM	198,740	150	1,154.00	173,100.00	Valid
157	CHB	7/1/2020 12:28:52 PM	198,741	85	1,154.00	98,090.00	Valid
158	CHB	7/1/2020 12:28:52 PM	198,742	440	1,153.00	507,320.00	Valid
159	CHB	7/1/2020 12:28:52 PM	198,743	2,000	1,153.00	2,306,000.00	Valid
160	CHB	7/1/2020 12:28:52 PM	198,744	1,376	1,151.00	1,583,776.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	CHB	7/1/2020 12:28:52 PM	198,745	1,000	1,151.00	1,151,000.00	Valid
162	CHB	7/1/2020 12:28:52 PM	198,746	238	1,151.00	273,938.00	Valid
163	ABC	7/1/2020 12:29:00 PM	198,747	1	1,218.00	1,218.00	Valid
164	SHRQ	7/1/2020 12:29:27 PM	198,748	1	1,190.00	1,190.00	Valid
165	SIIB	7/1/2020 12:29:40 PM	198,749	50	950.00	47,500.00	Valid
166	BOJS	7/1/2020 12:29:46 PM	198,750	1	380.00	380.00	Valid
167	ATI	7/1/2020 12:30:05 PM	198,751	200	490.00	98,000.00	Valid
168	SIIB	7/1/2020 12:30:47 PM	198,752	2,000	941.50	1,883,000.00	Valid
169	SIIB	7/1/2020 12:30:47 PM	198,753	480	941.00	451,680.00	Valid
170	ATI	7/1/2020 12:31:41 PM	198,754	604	490.00	295,960.00	Valid
171	ARBS	7/1/2020 12:31:46 PM	198,755	23	335.00	7,705.00	Valid
172	SGB	7/1/2020 12:32:11 PM	198,756	50	356.00	17,800.00	Valid
173	SGB	7/1/2020 12:32:11 PM	198,757	50	356.00	17,800.00	Valid
174	SGB	7/1/2020 12:32:11 PM	198,758	50	356.00	17,800.00	Valid
175	CHB	7/1/2020 12:32:43 PM	198,759	51	1,151.00	58,701.00	Valid
176	IBTF	7/1/2020 12:33:23 PM	198,760	965	825.00	796,125.00	Valid
177	FSBS	7/1/2020 12:33:50 PM	198,761	2,280	417.50	951,900.00	Valid
178	CHB	7/1/2020 12:40:51 PM	198,762	45	1,151.00	51,795.00	Valid
179	SIIB	7/1/2020 12:41:25 PM	198,763	500	942.00	471,000.00	Valid
180	BBSY	7/1/2020 12:41:35 PM	198,764	100	1,756.00	175,600.00	Valid
181	BBSY	7/1/2020 12:41:35 PM	198,765	318	1,755.00	558,090.00	Valid
182	ATI	7/1/2020 12:41:52 PM	198,766	1,488	490.00	729,120.00	Valid
183	SIIB	7/1/2020 12:43:56 PM	198,767	1,030	950.00	978,500.00	Valid
184	SIIB	7/1/2020 12:43:56 PM	198,768	199	950.00	189,050.00	Valid
185	SIIB	7/1/2020 12:43:56 PM	198,769	3,200	950.00	3,040,000.00	Valid
186	IBTF	7/1/2020 12:44:06 PM	198,770	150	829.50	124,425.00	Valid
187	BBS	7/1/2020 12:45:26 PM	198,771	10	415.50	4,155.00	Valid
188	IBTF	7/1/2020 12:46:24 PM	198,772	3,543	825.00	2,922,975.00	Valid
189	SIIB	7/1/2020 12:47:11 PM	198,773	1,000	954.50	954,500.00	Valid
190	SIIB	7/1/2020 12:47:11 PM	198,774	200	955.00	191,000.00	Valid
191	SIIB	7/1/2020 12:47:11 PM	198,775	300	955.00	286,500.00	Valid
192	BBSY	7/1/2020 12:47:19 PM	198,776	682	1,755.00	1,196,910.00	Valid
193	BBSY	7/1/2020 12:47:19 PM	198,777	141	1,755.00	247,455.00	Valid
194	CHB	7/1/2020 12:47:25 PM	198,778	100	1,170.00	117,000.00	Valid
195	SIIB	7/1/2020 12:47:54 PM	198,779	200	950.00	190,000.00	Valid
196	SIIB	7/1/2020 12:48:32 PM	198,780	4,000	955.00	3,820,000.00	Valid
197	AVOC	7/1/2020 12:48:55 PM	198,781	1,900	462.50	878,750.00	Valid
198	SHRQ	7/1/2020 12:49:34 PM	198,782	273	1,190.00	324,870.00	Valid
199	SHRQ	7/1/2020 12:49:35 PM	198,783	100	1,150.00	115,000.00	Valid
200	SHRQ	7/1/2020 12:49:35 PM	198,784	300	1,127.00	338,100.00	Valid
201	SHRQ	7/1/2020 12:49:35 PM	198,785	100	1,126.00	112,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	SHRQ	7/1/2020 12:49:35 PM	198,786	2,500	1,126.00	2,815,000.00	Valid
203	ABC	7/1/2020 12:50:23 PM	198,787	29	1,218.00	35,322.00	Valid
204	SHRQ	7/1/2020 12:50:50 PM	198,788	500	1,126.00	563,000.00	Valid
205	ATI	7/1/2020 12:50:50 PM	198,789	12	490.00	5,880.00	Valid
206	AVOC	7/1/2020 12:52:11 PM	198,790	50	462.50	23,125.00	Valid
207	AVOC	7/1/2020 12:52:11 PM	198,791	50	462.50	23,125.00	Valid
208	ABC	7/1/2020 12:52:26 PM	198,792	300	1,219.00	365,700.00	Valid
209	FSBS	7/1/2020 12:53:02 PM	198,793	100	420.00	42,000.00	Valid
210	FSBS	7/1/2020 12:53:02 PM	198,794	50	417.00	20,850.00	Valid
211	SHRQ	7/1/2020 12:54:15 PM	198,795	200	1,126.00	225,200.00	Valid
212	SHRQ	7/1/2020 12:54:15 PM	198,796	313	1,126.00	352,438.00	Valid
213	AVOC	7/1/2020 12:55:11 PM	198,797	14	462.50	6,475.00	Valid
214	ATI	7/1/2020 12:55:11 PM	198,798	288	490.00	141,120.00	Valid
215	SIIB	7/1/2020 12:55:24 PM	198,799	240	955.00	229,200.00	Valid
216	SIIB	7/1/2020 12:55:24 PM	198,800	305	958.00	292,190.00	Valid
217	SIIB	7/1/2020 12:55:24 PM	198,801	280	959.00	268,520.00	Valid
218	SIIB	7/1/2020 12:55:24 PM	198,802	211	959.00	202,349.00	Valid
219	ABC	7/1/2020 12:56:02 PM	198,803	450	1,200.00	540,000.00	Valid
220	ABC	7/1/2020 12:56:03 PM	198,804	21	1,219.00	25,599.00	Valid
221	SHRQ	7/1/2020 12:56:19 PM	198,805	400	1,126.00	450,400.00	Valid
222	SHRQ	7/1/2020 12:56:36 PM	198,806	87	1,126.00	97,962.00	Valid
223	SIIB	7/1/2020 12:57:03 PM	198,807	2,289	959.00	2,195,151.00	Valid
224	SIIB	7/1/2020 12:57:08 PM	198,808	109	951.00	103,659.00	Valid
225	SIIB	7/1/2020 12:57:35 PM	198,809	150	959.50	143,925.00	Valid
226	SIIB	7/1/2020 12:57:35 PM	198,810	200	959.50	191,900.00	Valid
227	IBTF	7/1/2020 12:58:04 PM	198,811	1,000	829.50	829,500.00	Valid
228	SIIB	7/1/2020 12:58:14 PM	198,812	250	960.00	240,000.00	Valid
229	SIIB	7/1/2020 12:58:14 PM	198,813	500	960.00	480,000.00	Valid
230	SIIB	7/1/2020 12:58:14 PM	198,814	100	960.00	96,000.00	Valid
231	SIIB	7/1/2020 12:58:14 PM	198,815	500	960.00	480,000.00	Valid
232	SIIB	7/1/2020 12:58:14 PM	198,816	500	960.00	480,000.00	Valid
233	SIIB	7/1/2020 12:58:14 PM	198,817	1,000	960.00	960,000.00	Valid
234	SIIB	7/1/2020 12:58:14 PM	198,818	601	960.00	576,960.00	Valid
235	SIIB	7/1/2020 12:58:14 PM	198,819	2,549	960.00	2,447,040.00	Valid
236	SIIB	7/1/2020 12:59:25 PM	198,820	2,451	960.00	2,352,960.00	Valid
237	SIIB	7/1/2020 12:59:25 PM	198,821	3,000	961.00	2,883,000.00	Valid
238	SIIB	7/1/2020 12:59:25 PM	198,822	2,000	961.00	1,922,000.00	Valid
239	ABC	7/1/2020 12:59:28 PM	198,823	750	1,200.00	900,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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