

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	7/6/2020 10:59:55 AM	199,244	130	394.50	51,285.00	Valid
2	ARBS	7/6/2020 10:59:55 AM	199,245	205	394.50	80,872.50	Valid
3	UIC	7/6/2020 10:59:55 AM	199,246	445	404.50	180,002.50	Valid
4	QNBS	7/6/2020 10:59:55 AM	199,247	572	760.50	435,006.00	Valid
5	QNBS	7/6/2020 10:59:55 AM	199,248	428	760.50	325,494.00	Valid
6	QNBS	7/6/2020 10:59:55 AM	199,249	572	760.50	435,006.00	Valid
7	QNBS	7/6/2020 10:59:55 AM	199,250	428	760.50	325,494.00	Valid
8	QNBS	7/6/2020 10:59:55 AM	199,251	3,572	760.50	2,716,506.00	Valid
9	QNBS	7/6/2020 10:59:55 AM	199,252	638	760.50	485,199.00	Valid
10	QNBS	7/6/2020 10:59:55 AM	199,253	862	760.50	655,551.00	Valid
11	QNBS	7/6/2020 10:59:55 AM	199,254	688	760.50	523,224.00	Valid
12	QNBS	7/6/2020 11:00:09 AM	199,255	1,312	760.50	997,776.00	Valid
13	QNBS	7/6/2020 11:00:09 AM	199,256	1,669	760.50	1,269,274.50	Valid
14	BBSY	7/6/2020 11:03:16 AM	199,257	13	1,800.00	23,400.00	Valid
15	BBSY	7/6/2020 11:03:51 AM	199,258	1,235	1,797.00	2,219,295.00	Valid
16	BBSY	7/6/2020 11:04:59 AM	199,259	206	1,797.00	370,182.00	Valid
17	SHRQ	7/6/2020 11:05:04 AM	199,260	5	1,256.00	6,280.00	Valid
18	BBSY	7/6/2020 11:05:49 AM	199,261	438	1,800.00	788,400.00	Valid
19	SGB	7/6/2020 11:10:46 AM	199,262	1,000	391.50	391,500.00	Valid
20	SGB	7/6/2020 11:10:46 AM	199,263	70	391.50	27,405.00	Valid
21	SIIB	7/6/2020 11:15:29 AM	199,264	50	952.00	47,600.00	Valid
22	SIIB	7/6/2020 11:15:29 AM	199,265	450	951.00	427,950.00	Valid
23	BBS	7/6/2020 11:19:06 AM	199,266	1,022	457.50	467,565.00	Valid
24	UIC	7/6/2020 11:19:30 AM	199,267	10	404.50	4,045.00	Valid
25	CHB	7/6/2020 11:19:31 AM	199,268	1,000	1,151.00	1,151,000.00	Valid
26	CHB	7/6/2020 11:19:31 AM	199,269	1,830	1,150.00	2,104,500.00	Valid
27	CHB	7/6/2020 11:19:31 AM	199,270	670	1,150.00	770,500.00	Valid
28	SAIC	7/6/2020 11:21:24 AM	199,271	274	271.00	74,254.00	Valid
29	SAIC	7/6/2020 11:24:03 AM	199,272	2,000	271.00	542,000.00	Valid
30	SIIB	7/6/2020 11:25:16 AM	199,273	125	950.00	118,750.00	Valid
31	ATI	7/6/2020 11:26:53 AM	199,274	200	530.00	106,000.00	Valid
32	ATI	7/6/2020 11:30:19 AM	199,275	1,100	520.00	572,000.00	Valid
33	BBSY	7/6/2020 11:31:51 AM	199,276	350	1,785.00	624,750.00	Valid
34	SAIC	7/6/2020 11:32:30 AM	199,277	418	271.00	113,278.00	Valid
35	BBSY	7/6/2020 11:35:34 AM	199,278	70	1,780.00	124,600.00	Valid
36	BBSY	7/6/2020 11:36:39 AM	199,279	95	1,780.00	169,100.00	Valid
37	BBSY	7/6/2020 11:37:17 AM	199,280	135	1,780.00	240,300.00	Valid
38	BBSY	7/6/2020 11:39:54 AM	199,281	150	1,775.00	266,250.00	Valid
39	BBSY	7/6/2020 11:39:54 AM	199,282	250	1,775.00	443,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	7/6/2020 11:40:10 AM	199,283	500	943.00	471,500.00	Valid
41	BBSY	7/6/2020 11:42:14 AM	199,284	360	1,775.00	639,000.00	Valid
42	BBSY	7/6/2020 11:42:14 AM	199,285	500	1,775.00	887,500.00	Valid
43	SIIB	7/6/2020 11:42:37 AM	199,286	856	942.50	806,780.00	Valid
44	SGB	7/6/2020 11:42:51 AM	199,287	500	391.50	195,750.00	Valid
45	FSBS	7/6/2020 11:43:13 AM	199,288	190	465.00	88,350.00	Valid
46	ATI	7/6/2020 11:44:10 AM	199,289	100	518.00	51,800.00	Valid
47	SIIB	7/6/2020 11:44:23 AM	199,290	294	942.50	277,095.00	Valid
48	SIIB	7/6/2020 11:44:30 AM	199,291	625	942.00	588,750.00	Valid
49	SIIB	7/6/2020 11:44:30 AM	199,292	262	941.00	246,542.00	Valid
50	SIIB	7/6/2020 11:44:48 AM	199,293	128	942.50	120,640.00	Valid
51	SIIB	7/6/2020 11:45:18 AM	199,294	88	941.00	82,808.00	Valid
52	SIIB	7/6/2020 11:45:18 AM	199,295	500	941.00	470,500.00	Valid
53	SIIB	7/6/2020 11:45:18 AM	199,296	300	940.00	282,000.00	Valid
54	SIIB	7/6/2020 11:45:18 AM	199,297	500	940.00	470,000.00	Valid
55	SIIB	7/6/2020 11:45:18 AM	199,298	1,270	940.00	1,193,800.00	Valid
56	SIIB	7/6/2020 11:47:11 AM	199,299	480	940.00	451,200.00	Valid
57	CHB	7/6/2020 11:47:11 AM	199,300	500	1,151.00	575,500.00	Valid
58	CHB	7/6/2020 11:47:11 AM	199,301	330	1,150.00	379,500.00	Valid
59	CHB	7/6/2020 11:47:11 AM	199,302	100	1,150.00	115,000.00	Valid
60	CHB	7/6/2020 11:47:11 AM	199,303	300	1,150.00	345,000.00	Valid
61	CHB	7/6/2020 11:47:11 AM	199,304	491	1,149.00	564,159.00	Valid
62	CHB	7/6/2020 11:47:11 AM	199,305	205	1,148.00	235,340.00	Valid
63	CHB	7/6/2020 11:47:11 AM	199,306	22	1,148.00	25,256.00	Valid
64	CHB	7/6/2020 11:47:11 AM	199,307	284	1,148.00	326,032.00	Valid
65	CHB	7/6/2020 11:47:11 AM	199,308	1,100	1,148.00	1,262,800.00	Valid
66	CHB	7/6/2020 11:47:11 AM	199,309	1,668	1,148.00	1,914,864.00	Valid
67	SIIB	7/6/2020 11:47:21 AM	199,310	25	940.00	23,500.00	Valid
68	IBTF	7/6/2020 11:49:38 AM	199,311	200	865.00	173,000.00	Valid
69	SIIB	7/6/2020 11:49:43 AM	199,312	30	940.00	28,200.00	Valid
70	SHRQ	7/6/2020 11:49:58 AM	199,313	76	1,175.00	89,300.00	Valid
71	BBSY	7/6/2020 11:50:08 AM	199,314	150	1,765.00	264,750.00	Valid
72	BBSY	7/6/2020 11:50:08 AM	199,315	500	1,763.00	881,500.00	Valid
73	BBSY	7/6/2020 11:50:08 AM	199,316	12	1,762.00	21,144.00	Valid
74	BBSY	7/6/2020 11:50:08 AM	199,317	75	1,762.00	132,150.00	Valid
75	BBSY	7/6/2020 11:50:08 AM	199,318	403	1,761.00	709,683.00	Valid
76	FSBS	7/6/2020 11:50:36 AM	199,319	46	458.00	21,068.00	Valid
77	FSBS	7/6/2020 11:50:36 AM	199,320	500	452.00	226,000.00	Valid
78	CHB	7/6/2020 11:51:00 AM	199,321	8,332	1,148.00	9,565,136.00	Valid
79	BBSY	7/6/2020 11:51:45 AM	199,322	697	1,761.00	1,227,417.00	Valid
80	BBSY	7/6/2020 11:51:45 AM	199,323	73	1,761.00	128,553.00	Valid
81	SHRQ	7/6/2020 11:52:28 AM	199,324	204	1,173.00	239,292.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSF	7/6/2020 11:52:45 AM	199,325	2,000	992.00	1,984,000.00	Valid
83	SIIB	7/6/2020 11:53:32 AM	199,326	945	940.00	888,300.00	Valid
84	SIIB	7/6/2020 11:53:32 AM	199,327	3,000	940.00	2,820,000.00	Valid
85	SIIB	7/6/2020 11:53:32 AM	199,328	1,375	940.00	1,292,500.00	Valid
86	SIIB	7/6/2020 11:53:32 AM	199,329	125	940.00	117,500.00	Valid
87	SIIB	7/6/2020 11:53:32 AM	199,330	547	940.00	514,180.00	Valid
88	SIIB	7/6/2020 11:53:32 AM	199,331	1,000	940.00	940,000.00	Valid
89	SIIB	7/6/2020 11:54:07 AM	199,332	1,168	940.00	1,097,920.00	Valid
90	QNBS	7/6/2020 11:54:17 AM	199,333	331	760.50	251,725.50	Valid
91	QNBS	7/6/2020 11:54:17 AM	199,334	868	760.50	660,114.00	Valid
92	SIIB	7/6/2020 11:54:40 AM	199,335	1,500	940.00	1,410,000.00	Valid
93	BBSY	7/6/2020 11:54:41 AM	199,336	1,000	1,762.00	1,762,000.00	Valid
94	BBSY	7/6/2020 11:54:41 AM	199,337	177	1,761.00	311,697.00	Valid
95	BBSY	7/6/2020 11:54:41 AM	199,338	250	1,761.00	440,250.00	Valid
96	BBSY	7/6/2020 11:54:41 AM	199,339	3,000	1,761.00	5,283,000.00	Valid
97	SIIB	7/6/2020 11:55:09 AM	199,340	200	940.00	188,000.00	Valid
98	SIIB	7/6/2020 11:56:07 AM	199,341	750	940.00	705,000.00	Valid
99	QNBS	7/6/2020 11:57:06 AM	199,342	897	760.50	682,168.50	Valid
100	QNBS	7/6/2020 11:57:06 AM	199,343	10,000	760.50	7,605,000.00	Valid
101	QNBS	7/6/2020 11:57:06 AM	199,344	2,000	760.50	1,521,000.00	Valid
102	QNBS	7/6/2020 11:57:06 AM	199,345	1,000	760.50	760,500.00	Valid
103	QNBS	7/6/2020 11:57:06 AM	199,346	2,403	760.50	1,827,481.50	Valid
104	QNBS	7/6/2020 11:57:06 AM	199,347	2,909	760.50	2,212,294.50	Valid
105	QNBS	7/6/2020 11:57:06 AM	199,348	462	760.50	351,351.00	Valid
106	QNBS	7/6/2020 11:57:06 AM	199,349	3,000	760.50	2,281,500.00	Valid
107	QNBS	7/6/2020 11:57:06 AM	199,350	5,000	760.50	3,802,500.00	Valid
108	QNBS	7/6/2020 11:57:06 AM	199,351	900	760.50	684,450.00	Valid
109	QNBS	7/6/2020 11:57:06 AM	199,352	3,339	760.50	2,539,309.50	Valid
110	CHB	7/6/2020 11:57:28 AM	199,353	1,668	1,148.00	1,914,864.00	Valid
111	CHB	7/6/2020 11:57:28 AM	199,354	500	1,148.00	574,000.00	Valid
112	CHB	7/6/2020 11:57:28 AM	199,355	2,832	1,148.00	3,251,136.00	Valid
113	SIIB	7/6/2020 11:57:55 AM	199,356	30	940.00	28,200.00	Valid
114	SIIB	7/6/2020 11:57:55 AM	199,357	400	940.00	376,000.00	Valid
115	SIIB	7/6/2020 11:57:55 AM	199,358	570	940.00	535,800.00	Valid
116	SIIB	7/6/2020 11:58:00 AM	199,359	813	940.00	764,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BSO	7/6/2020 11:58:14 AM	199,360	2,000	746.00	1,492,000.00	Valid
118	BSO	7/6/2020 11:58:14 AM	199,361	1,827	745.00	1,361,115.00	Valid
119	BSO	7/6/2020 11:58:14 AM	199,362	240	736.00	176,640.00	Valid
120	BSO	7/6/2020 11:58:14 AM	199,363	1,760	736.00	1,295,360.00	Valid
121	BBSY	7/6/2020 11:58:50 AM	199,364	573	1,761.00	1,009,053.00	Valid
122	BBSY	7/6/2020 11:58:50 AM	199,365	2,427	1,761.00	4,273,947.00	Valid
123	SIIB	7/6/2020 11:58:54 AM	199,366	500	940.00	470,000.00	Valid
124	ARBS	7/6/2020 11:59:27 AM	199,367	2,665	394.50	1,051,342.50	Valid
125	ARBS	7/6/2020 11:59:27 AM	199,368	1,000	394.50	394,500.00	Valid
126	ARBS	7/6/2020 11:59:27 AM	199,369	716	394.50	282,462.00	Valid
127	ARBS	7/6/2020 11:59:27 AM	199,370	1,674	394.50	660,393.00	Valid
128	BBSY	7/6/2020 12:00:35 PM	199,371	573	1,761.00	1,009,053.00	Valid
129	BBSY	7/6/2020 12:00:35 PM	199,372	270	1,761.00	475,470.00	Valid
130	CHB	7/6/2020 12:01:16 PM	199,373	70	1,148.00	80,360.00	Valid
131	SIIB	7/6/2020 12:01:19 PM	199,374	3,437	940.00	3,230,780.00	Valid
132	SIIB	7/6/2020 12:01:19 PM	199,375	1,933	940.00	1,817,020.00	Valid
133	ARBS	7/6/2020 12:01:42 PM	199,376	275	394.50	108,487.50	Valid
134	BBSY	7/6/2020 12:02:08 PM	199,377	500	1,761.00	880,500.00	Valid
135	CHB	7/6/2020 12:03:11 PM	199,378	410	1,148.00	470,680.00	Valid
136	CHB	7/6/2020 12:03:30 PM	199,379	1,688	1,148.00	1,937,824.00	Valid
137	SIIB	7/6/2020 12:03:58 PM	199,380	3,387	940.00	3,183,780.00	Valid
138	SIIB	7/6/2020 12:03:58 PM	199,381	113	940.00	106,220.00	Valid
139	BSO	7/6/2020 12:03:59 PM	199,382	240	736.00	176,640.00	Valid
140	BSO	7/6/2020 12:03:59 PM	199,383	568	735.50	417,764.00	Valid
141	BSO	7/6/2020 12:03:59 PM	199,384	250	733.00	183,250.00	Valid
142	BSO	7/6/2020 12:03:59 PM	199,385	340	732.50	249,050.00	Valid
143	BSO	7/6/2020 12:03:59 PM	199,386	500	732.50	366,250.00	Valid
144	BSO	7/6/2020 12:03:59 PM	199,387	1,068	732.50	782,310.00	Valid
145	BSO	7/6/2020 12:03:59 PM	199,388	1,000	732.50	732,500.00	Valid
146	SIIB	7/6/2020 12:04:30 PM	199,389	690	940.00	648,600.00	Valid
147	QNBS	7/6/2020 12:04:43 PM	199,390	90	760.50	68,445.00	Valid
148	SIIB	7/6/2020 12:05:39 PM	199,391	350	940.00	329,000.00	Valid
149	ARBS	7/6/2020 12:06:02 PM	199,392	51	394.50	20,119.50	Valid
150	ARBS	7/6/2020 12:06:02 PM	199,393	689	394.50	271,810.50	Valid
151	ARBS	7/6/2020 12:06:16 PM	199,394	311	394.50	122,689.50	Valid
152	ARBS	7/6/2020 12:06:16 PM	199,395	600	394.50	236,700.00	Valid
153	ARBS	7/6/2020 12:06:16 PM	199,396	700	394.50	276,150.00	Valid
154	ARBS	7/6/2020 12:06:16 PM	199,397	2,555	394.50	1,007,947.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	ARBS	7/6/2020 12:06:16 PM	199,398	432	394.50	170,424.00	Valid
156	BBSY	7/6/2020 12:06:36 PM	199,399	836	1,761.00	1,472,196.00	Valid
157	BBSF	7/6/2020 12:06:45 PM	199,400	218	992.00	216,256.00	Valid
158	ATI	7/6/2020 12:07:10 PM	199,401	57	509.00	29,013.00	Valid
159	ATI	7/6/2020 12:07:10 PM	199,402	452	509.00	230,068.00	Valid
160	FSBS	7/6/2020 12:07:14 PM	199,403	454	452.00	205,208.00	Valid
161	UIC	7/6/2020 12:07:51 PM	199,404	274	404.00	110,696.00	Valid
162	UIC	7/6/2020 12:07:51 PM	199,405	726	404.50	293,667.00	Valid
163	QNBS	7/6/2020 12:08:19 PM	199,406	2,000	760.50	1,521,000.00	Valid
164	SIIB	7/6/2020 12:08:25 PM	199,407	4,167	940.00	3,916,980.00	Valid
165	SIIB	7/6/2020 12:08:25 PM	199,408	833	940.00	783,020.00	Valid
166	SIIB	7/6/2020 12:08:42 PM	199,409	260	940.00	244,400.00	Valid
167	SIIB	7/6/2020 12:09:31 PM	199,410	500	940.00	470,000.00	Valid
168	BBSY	7/6/2020 12:09:58 PM	199,411	447	1,770.00	791,190.00	Valid
169	SIIB	7/6/2020 12:10:16 PM	199,412	500	940.00	470,000.00	Valid
170	SIIB	7/6/2020 12:11:01 PM	199,413	200	940.00	188,000.00	Valid
171	BSO	7/6/2020 12:11:02 PM	199,414	5,000	732.50	3,662,500.00	Valid
172	SIIB	7/6/2020 12:11:27 PM	199,415	200	940.00	188,000.00	Valid
173	SIIB	7/6/2020 12:11:35 PM	199,416	360	940.00	338,400.00	Valid
174	SIIB	7/6/2020 12:11:49 PM	199,417	500	940.00	470,000.00	Valid
175	QNBS	7/6/2020 12:12:00 PM	199,418	7,910	760.50	6,015,555.00	Valid
176	QNBS	7/6/2020 12:12:00 PM	199,419	360	760.50	273,780.00	Valid
177	QNBS	7/6/2020 12:12:00 PM	199,420	6,534	760.50	4,969,107.00	Valid
178	SIIB	7/6/2020 12:13:57 PM	199,421	367	940.00	344,980.00	Valid
179	SIIB	7/6/2020 12:13:57 PM	199,422	202	940.00	189,880.00	Valid
180	BBSY	7/6/2020 12:14:07 PM	199,423	1,932	1,761.00	3,402,252.00	Valid
181	BBSY	7/6/2020 12:14:07 PM	199,424	3,000	1,761.00	5,283,000.00	Valid
182	QNBS	7/6/2020 12:14:50 PM	199,425	502	760.50	381,771.00	Valid
183	QNBS	7/6/2020 12:15:26 PM	199,426	1,500	760.50	1,140,750.00	Valid
184	FSBS	7/6/2020 12:16:34 PM	199,427	100	452.00	45,200.00	Valid
185	CHB	7/6/2020 12:17:13 PM	199,428	312	1,148.00	358,176.00	Valid
186	CHB	7/6/2020 12:17:13 PM	199,429	48	1,148.00	55,104.00	Valid
187	QNBS	7/6/2020 12:17:31 PM	199,430	30	760.50	22,815.00	Valid
188	CHB	7/6/2020 12:17:48 PM	199,431	2,777	1,148.00	3,187,996.00	Valid
189	CHB	7/6/2020 12:17:48 PM	199,432	200	1,148.00	229,600.00	Valid
190	BBSY	7/6/2020 12:18:26 PM	199,433	653	1,761.00	1,149,933.00	Valid
191	CHB	7/6/2020 12:18:49 PM	199,434	23	1,148.00	26,404.00	Valid
192	SIIB	7/6/2020 12:19:46 PM	199,435	3,431	940.00	3,225,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	SIIB	7/6/2020 12:19:46 PM	199,436	1,469	940.00	1,380,860.00	Valid
194	SIIB	7/6/2020 12:19:46 PM	199,437	1,031	940.00	969,140.00	Valid
195	SIIB	7/6/2020 12:20:31 PM	199,438	3,793	940.00	3,565,420.00	Valid
196	BBSY	7/6/2020 12:20:46 PM	199,439	33	1,761.00	58,113.00	Valid
197	BBSY	7/6/2020 12:21:00 PM	199,440	300	1,761.00	528,300.00	Valid
198	SIIB	7/6/2020 12:21:00 PM	199,441	76	940.00	71,440.00	Valid
199	SIIB	7/6/2020 12:21:00 PM	199,442	924	940.00	868,560.00	Valid
200	BBSY	7/6/2020 12:21:23 PM	199,443	553	1,770.00	978,810.00	Valid
201	BBSY	7/6/2020 12:21:23 PM	199,444	35	1,774.00	62,090.00	Valid
202	CHB	7/6/2020 12:22:13 PM	199,445	235	1,149.00	270,015.00	Valid
203	SIIB	7/6/2020 12:22:40 PM	199,446	1,000	940.00	940,000.00	Valid
204	ARBS	7/6/2020 12:22:50 PM	199,447	568	394.50	224,076.00	Valid
205	ARBS	7/6/2020 12:22:50 PM	199,448	1,500	394.50	591,750.00	Valid
206	ARBS	7/6/2020 12:22:50 PM	199,449	330	394.50	130,185.00	Valid
207	SIIB	7/6/2020 12:23:30 PM	199,450	2,000	940.00	1,880,000.00	Valid
208	SIIB	7/6/2020 12:24:00 PM	199,451	404	940.00	379,760.00	Valid
209	AROP	7/6/2020 12:24:14 PM	199,452	127	306.00	38,862.00	Valid
210	CHB	7/6/2020 12:24:45 PM	199,453	105	1,148.00	120,540.00	Valid
211	CHB	7/6/2020 12:24:45 PM	199,454	295	1,148.00	338,660.00	Valid
212	ATI	7/6/2020 12:25:09 PM	199,455	48	509.00	24,432.00	Valid
213	SIIB	7/6/2020 12:25:11 PM	199,456	176	940.00	165,440.00	Valid
214	UIC	7/6/2020 12:25:19 PM	199,457	500	404.50	202,250.00	Valid
215	AVOC	7/6/2020 12:25:32 PM	199,458	70	492.00	34,440.00	Valid
216	AVOC	7/6/2020 12:25:32 PM	199,459	30	492.00	14,760.00	Valid
217	FSBS	7/6/2020 12:25:38 PM	199,460	200	452.00	90,400.00	Valid
218	SIIB	7/6/2020 12:26:14 PM	199,461	300	940.00	282,000.00	Valid
219	QNBS	7/6/2020 12:26:38 PM	199,462	3,470	760.50	2,638,935.00	Valid
220	QNBS	7/6/2020 12:26:38 PM	199,463	66	760.50	50,193.00	Valid
221	QNBS	7/6/2020 12:26:38 PM	199,464	3,000	760.50	2,281,500.00	Valid
222	QNBS	7/6/2020 12:26:38 PM	199,465	2,150	760.50	1,635,075.00	Valid
223	QNBS	7/6/2020 12:26:38 PM	199,466	6,000	760.50	4,563,000.00	Valid
224	QNBS	7/6/2020 12:26:38 PM	199,467	1,493	760.50	1,135,426.50	Valid
225	QNBS	7/6/2020 12:26:38 PM	199,468	391	760.50	297,355.50	Valid
226	QNBS	7/6/2020 12:26:38 PM	199,469	140	760.50	106,470.00	Valid
227	QNBS	7/6/2020 12:26:53 PM	199,470	2,000	760.50	1,521,000.00	Valid
228	BASY	7/6/2020 12:26:57 PM	199,471	645	743.00	479,235.00	Valid
229	SIIB	7/6/2020 12:28:28 PM	199,472	96	940.00	90,240.00	Valid
230	SIIB	7/6/2020 12:28:28 PM	199,473	2,500	940.00	2,350,000.00	Valid
231	SIIB	7/6/2020 12:28:28 PM	199,474	2,665	940.00	2,505,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	SGB	7/6/2020 12:28:33 PM	199,475	430	391.50	168,345.00	Valid
233	SGB	7/6/2020 12:28:33 PM	199,476	110	391.50	43,065.00	Valid
234	BBSY	7/6/2020 12:29:57 PM	199,477	1,000	1,761.00	1,761,000.00	Valid
235	CHB	7/6/2020 12:30:04 PM	199,478	1,000	1,148.00	1,148,000.00	Valid
236	QNBS	7/6/2020 12:30:12 PM	199,479	250	760.50	190,125.00	Valid
237	SIIB	7/6/2020 12:31:27 PM	199,480	2,235	940.00	2,100,900.00	Valid
238	SIIB	7/6/2020 12:32:05 PM	199,481	2,235	940.00	2,100,900.00	Valid
239	CHB	7/6/2020 12:32:15 PM	199,482	100	1,148.00	114,800.00	Valid
240	AVOC	7/6/2020 12:32:33 PM	199,483	34	492.00	16,728.00	Valid
241	AVOC	7/6/2020 12:32:33 PM	199,484	66	492.00	32,472.00	Valid
242	CHB	7/6/2020 12:33:10 PM	199,485	50	1,149.00	57,450.00	Valid
243	ATI	7/6/2020 12:33:24 PM	199,486	952	509.00	484,568.00	Valid
244	QNBS	7/6/2020 12:34:48 PM	199,487	200	760.50	152,100.00	Valid
245	SIIB	7/6/2020 12:35:00 PM	199,488	200	940.00	188,000.00	Valid
246	QNBS	7/6/2020 12:35:10 PM	199,489	246	760.50	187,083.00	Valid
247	QNBS	7/6/2020 12:35:10 PM	199,490	754	760.50	573,417.00	Valid
248	FSBS	7/6/2020 12:35:26 PM	199,491	1,700	452.00	768,400.00	Valid
249	BBS	7/6/2020 12:36:26 PM	199,492	499	457.50	228,292.50	Valid
250	ATI	7/6/2020 12:36:51 PM	199,493	76	509.00	38,684.00	Valid
251	SIIB	7/6/2020 12:36:58 PM	199,494	10	940.00	9,400.00	Valid
252	SIIB	7/6/2020 12:37:28 PM	199,495	100	940.00	94,000.00	Valid
253	SHRQ	7/6/2020 12:37:29 PM	199,496	2	1,173.00	2,346.00	Valid
254	SIIB	7/6/2020 12:37:47 PM	199,497	1,486	940.00	1,396,840.00	Valid
255	BASY	7/6/2020 12:38:31 PM	199,498	500	743.00	371,500.00	Valid
256	UIC	7/6/2020 12:38:53 PM	199,499	2	404.50	809.00	Valid
257	CHB	7/6/2020 12:39:44 PM	199,500	1,186	1,149.00	1,362,714.00	Valid
258	CHB	7/6/2020 12:39:58 PM	199,501	774	1,149.00	889,326.00	Valid
259	QNBS	7/6/2020 12:40:19 PM	199,502	1,997	760.50	1,518,718.50	Valid
260	QNBS	7/6/2020 12:40:19 PM	199,503	616	760.50	468,468.00	Valid
261	UIC	7/6/2020 12:40:26 PM	199,504	100	404.50	40,450.00	Valid
262	BBSY	7/6/2020 12:41:10 PM	199,505	231	1,761.00	406,791.00	Valid
263	QNBS	7/6/2020 12:41:25 PM	199,506	1,384	760.50	1,052,532.00	Valid
264	SIIB	7/6/2020 12:42:06 PM	199,507	869	940.00	816,860.00	Valid
265	SIIB	7/6/2020 12:42:06 PM	199,508	4,900	940.00	4,606,000.00	Valid
266	SIIB	7/6/2020 12:42:06 PM	199,509	500	940.00	470,000.00	Valid
267	FSBS	7/6/2020 12:42:24 PM	199,510	2,000	452.00	904,000.00	Valid
268	CHB	7/6/2020 12:42:24 PM	199,511	226	1,149.00	259,674.00	Valid
269	CHB	7/6/2020 12:42:24 PM	199,512	205	1,148.00	235,340.00	Valid
270	ARBS	7/6/2020 12:42:30 PM	199,513	1,909	394.50	753,100.50	Valid
271	ARBS	7/6/2020 12:42:30 PM	199,514	1,181	394.50	465,904.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
272	ARBS	7/6/2020 12:42:30 PM	199,515	2,000	394.50	789,000.00	Valid
273	ARBS	7/6/2020 12:42:30 PM	199,516	1,000	394.50	394,500.00	Valid
274	SGB	7/6/2020 12:42:59 PM	199,517	50	391.50	19,575.00	Valid
275	CHB	7/6/2020 12:43:22 PM	199,518	1,600	1,148.00	1,836,800.00	Valid
276	BBSY	7/6/2020 12:44:42 PM	199,519	50	1,761.00	88,050.00	Valid
277	BASY	7/6/2020 12:47:12 PM	199,520	100	732.50	73,250.00	Valid
278	BASY	7/6/2020 12:47:12 PM	199,521	1,350	732.50	988,875.00	Valid
279	SIIB	7/6/2020 12:47:28 PM	199,522	398	940.00	374,120.00	Valid
280	SIIB	7/6/2020 12:47:28 PM	199,523	4,486	940.00	4,216,840.00	Valid
281	SIIB	7/6/2020 12:47:28 PM	199,524	4,486	940.00	4,216,840.00	Valid
282	SIIB	7/6/2020 12:47:28 PM	199,525	200	940.00	188,000.00	Valid
283	SIIB	7/6/2020 12:47:28 PM	199,526	2,000	940.00	1,880,000.00	Valid
284	CHB	7/6/2020 12:47:29 PM	199,527	397	1,148.00	455,756.00	Valid
285	AVOC	7/6/2020 12:48:10 PM	199,528	200	492.00	98,400.00	Valid
286	BBS	7/6/2020 12:48:47 PM	199,529	182	457.50	83,265.00	Valid
287	BBS	7/6/2020 12:48:47 PM	199,530	298	457.50	136,335.00	Valid
288	BSO	7/6/2020 12:48:54 PM	199,531	100	732.50	73,250.00	Valid
289	BSO	7/6/2020 12:48:54 PM	199,532	15	732.50	10,987.50	Valid
290	BBSY	7/6/2020 12:49:30 PM	199,533	595	1,761.00	1,047,795.00	Valid
291	SIIB	7/6/2020 12:50:07 PM	199,534	2,000	940.00	1,880,000.00	Valid
292	QNBS	7/6/2020 12:50:48 PM	199,535	116	760.50	88,218.00	Valid
293	QNBS	7/6/2020 12:50:48 PM	199,536	1,384	760.50	1,052,532.00	Valid
294	QNBS	7/6/2020 12:50:48 PM	199,537	1,482	760.50	1,127,061.00	Valid
295	QNBS	7/6/2020 12:50:48 PM	199,538	1,104	760.50	839,592.00	Valid
296	QNBS	7/6/2020 12:50:48 PM	199,539	585	760.50	444,892.50	Valid
297	QNBS	7/6/2020 12:50:48 PM	199,540	5,000	734.00	3,670,000.00	Valid
298	QNBS	7/6/2020 12:50:48 PM	199,541	200	733.00	146,600.00	Valid
299	QNBS	7/6/2020 12:50:48 PM	199,542	4,167	720.00	3,000,240.00	Valid
300	QNBS	7/6/2020 12:50:48 PM	199,543	4,167	720.00	3,000,240.00	Valid
301	QNBS	7/6/2020 12:50:48 PM	199,544	2,495	720.00	1,796,400.00	Valid
302	BBSY	7/6/2020 12:51:35 PM	199,545	1,624	1,761.00	2,859,864.00	Valid
303	BBSY	7/6/2020 12:51:35 PM	199,546	4,660	1,761.00	8,206,260.00	Valid
304	BBSY	7/6/2020 12:51:35 PM	199,547	80	1,761.00	140,880.00	Valid
305	FSBS	7/6/2020 12:53:04 PM	199,548	1,000	452.00	452,000.00	Valid
306	SIIB	7/6/2020 12:53:24 PM	199,549	1,094	940.00	1,028,360.00	Valid
307	BBSY	7/6/2020 12:53:52 PM	199,550	2,000	1,761.00	3,522,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
308	SHRQ	7/6/2020 12:54:03 PM	199,551	294	1,173.00	344,862.00	Valid
309	SHRQ	7/6/2020 12:54:03 PM	199,552	566	1,173.00	663,918.00	Valid
310	SIIB	7/6/2020 12:55:33 PM	199,553	3,000	940.00	2,820,000.00	Valid
311	CHB	7/6/2020 12:55:48 PM	199,554	1,650	1,148.00	1,894,200.00	Valid
312	CHB	7/6/2020 12:55:48 PM	199,555	860	1,148.00	987,280.00	Valid
313	BBSY	7/6/2020 12:55:48 PM	199,556	86	1,761.00	151,446.00	Valid
314	SIIB	7/6/2020 12:56:09 PM	199,557	1,000	940.00	940,000.00	Valid
315	BBSY	7/6/2020 12:56:33 PM	199,558	1,575	1,761.00	2,773,575.00	Valid
316	SIIB	7/6/2020 12:57:29 PM	199,559	100	940.00	94,000.00	Valid
317	SIIB	7/6/2020 12:57:35 PM	199,560	1,875	940.00	1,762,500.00	Valid
318	SIIB	7/6/2020 12:57:59 PM	199,561	931	940.00	875,140.00	Valid
319	SIIB	7/6/2020 12:57:59 PM	199,562	1,000	940.00	940,000.00	Valid
320	SIIB	7/6/2020 12:58:11 PM	199,563	569	940.00	534,860.00	Valid
321	AVOC	7/6/2020 12:58:59 PM	199,564	100	500.00	50,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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