

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	7/7/2020 10:58:46 AM	199,565	116	414.00	48,024.00	Valid
2	ARBS	7/7/2020 10:58:46 AM	199,566	233	414.00	96,462.00	Valid
3	SIIB	7/7/2020 10:58:46 AM	199,567	2,500	923.00	2,307,500.00	Valid
4	SIIB	7/7/2020 10:58:46 AM	199,568	5,000	923.00	4,615,000.00	Valid
5	SIIB	7/7/2020 10:58:46 AM	199,569	500	923.00	461,500.00	Valid
6	SIIB	7/7/2020 10:58:46 AM	199,570	500	923.00	461,500.00	Valid
7	SIIB	7/7/2020 10:58:46 AM	199,571	100	923.00	92,300.00	Valid
8	AROP	7/7/2020 10:58:46 AM	199,572	297	307.00	91,179.00	Valid
9	QNBS	7/7/2020 10:58:46 AM	199,573	565	750.00	423,750.00	Valid
10	QNBS	7/7/2020 10:58:46 AM	199,574	2,435	750.00	1,826,250.00	Valid
11	QNBS	7/7/2020 10:58:46 AM	199,575	2,332	750.00	1,749,000.00	Valid
12	SGB	7/7/2020 10:58:46 AM	199,576	10	411.00	4,110.00	Valid
13	ATI	7/7/2020 10:58:46 AM	199,577	100	504.50	50,450.00	Valid
14	ATI	7/7/2020 10:58:46 AM	199,578	100	504.50	50,450.00	Valid
15	FSBS	7/7/2020 10:58:46 AM	199,579	110	443.50	48,785.00	Valid
16	BBSY	7/7/2020 10:58:46 AM	199,580	200	1,730.00	346,000.00	Valid
17	BBSY	7/7/2020 10:58:46 AM	199,581	20	1,730.00	34,600.00	Valid
18	BBSY	7/7/2020 10:58:46 AM	199,582	100	1,730.00	173,000.00	Valid
19	BBSY	7/7/2020 10:58:46 AM	199,583	200	1,730.00	346,000.00	Valid
20	QNBS	7/7/2020 11:00:43 AM	199,584	1,600	741.00	1,185,600.00	Valid
21	QNBS	7/7/2020 11:00:43 AM	199,585	57	740.50	42,208.50	Valid
22	QNBS	7/7/2020 11:00:43 AM	199,586	100	740.50	74,050.00	Valid
23	QNBS	7/7/2020 11:00:43 AM	199,587	2,000	740.50	1,481,000.00	Valid
24	SIIB	7/7/2020 11:02:18 AM	199,588	500	923.00	461,500.00	Valid
25	SIIB	7/7/2020 11:04:00 AM	199,589	200	923.00	184,600.00	Valid
26	SIIB	7/7/2020 11:04:00 AM	199,590	220	923.00	203,060.00	Valid
27	SIIB	7/7/2020 11:04:00 AM	199,591	200	922.00	184,400.00	Valid
28	SIIB	7/7/2020 11:04:00 AM	199,592	353	922.00	325,466.00	Valid
29	SIIB	7/7/2020 11:04:01 AM	199,593	700	922.00	645,400.00	Valid
30	SIIB	7/7/2020 11:04:59 AM	199,594	947	922.00	873,134.00	Valid
31	SIIB	7/7/2020 11:04:59 AM	199,595	500	921.50	460,750.00	Valid
32	SIIB	7/7/2020 11:04:59 AM	199,596	1,622	921.50	1,494,673.00	Valid
33	SIIB	7/7/2020 11:04:59 AM	199,597	200	921.50	184,300.00	Valid
34	SIIB	7/7/2020 11:04:59 AM	199,598	1,000	921.50	921,500.00	Valid
35	SIIB	7/7/2020 11:04:59 AM	199,599	182	921.50	167,713.00	Valid
36	QNBS	7/7/2020 11:05:03 AM	199,600	32	740.50	23,696.00	Valid
37	CHB	7/7/2020 11:05:54 AM	199,601	200	1,127.00	225,400.00	Valid
38	CHB	7/7/2020 11:05:54 AM	199,602	500	1,126.00	563,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	7/7/2020 11:05:54 AM	199,603	2,000	1,126.00	2,252,000.00	Valid
40	ARBS	7/7/2020 11:06:22 AM	199,604	662	414.00	274,068.00	Valid
41	ARBS	7/7/2020 11:06:22 AM	199,605	1,338	414.00	553,932.00	Valid
42	FSBS	7/7/2020 11:06:27 AM	199,606	1,390	443.50	616,465.00	Valid
43	FSBS	7/7/2020 11:06:27 AM	199,607	48	443.50	21,288.00	Valid
44	SIIB	7/7/2020 11:06:37 AM	199,608	549	921.50	505,903.50	Valid
45	SIIB	7/7/2020 11:07:44 AM	199,609	700	921.50	645,050.00	Valid
46	ARBS	7/7/2020 11:08:13 AM	199,610	4,162	414.00	1,723,068.00	Valid
47	ARBS	7/7/2020 11:08:13 AM	199,611	100	414.00	41,400.00	Valid
48	SIIB	7/7/2020 11:08:19 AM	199,612	248	921.50	228,532.00	Valid
49	FSBS	7/7/2020 11:08:52 AM	199,613	500	443.50	221,750.00	Valid
50	CHB	7/7/2020 11:09:19 AM	199,614	300	1,126.00	337,800.00	Valid
51	CHB	7/7/2020 11:09:19 AM	199,615	1,289	1,126.00	1,451,414.00	Valid
52	SIIB	7/7/2020 11:09:40 AM	199,616	9,000	921.50	8,293,500.00	Valid
53	IBTF	7/7/2020 11:10:35 AM	199,617	24	850.00	20,400.00	Valid
54	CHB	7/7/2020 11:11:13 AM	199,618	108	1,126.00	121,608.00	Valid
55	BBSY	7/7/2020 11:11:47 AM	199,619	50	1,730.00	86,500.00	Valid
56	SIIB	7/7/2020 11:11:59 AM	199,620	52	921.50	47,918.00	Valid
57	SGB	7/7/2020 11:12:50 AM	199,621	100	400.00	40,000.00	Valid
58	IBTF	7/7/2020 11:13:51 AM	199,622	110	848.00	93,280.00	Valid
59	IBTF	7/7/2020 11:13:51 AM	199,623	96	848.00	81,408.00	Valid
60	ARBS	7/7/2020 11:15:30 AM	199,624	10	414.00	4,140.00	Valid
61	SIIB	7/7/2020 11:19:27 AM	199,625	30	921.50	27,645.00	Valid
62	QNBS	7/7/2020 11:21:36 AM	199,626	8	740.50	5,924.00	Valid
63	IBTF	7/7/2020 11:22:03 AM	199,627	200	848.00	169,600.00	Valid
64	BSO	7/7/2020 11:22:49 AM	199,628	2,000	734.00	1,468,000.00	Valid
65	BBSY	7/7/2020 11:23:47 AM	199,629	1,000	1,730.00	1,730,000.00	Valid
66	CHB	7/7/2020 11:24:07 AM	199,630	500	1,126.00	563,000.00	Valid
67	ARBS	7/7/2020 11:25:05 AM	199,631	1,000	413.00	413,000.00	Valid
68	FSBS	7/7/2020 11:25:25 AM	199,632	3,062	443.50	1,357,997.00	Valid
69	BSO	7/7/2020 11:26:33 AM	199,633	430	733.00	315,190.00	Valid
70	BSO	7/7/2020 11:26:33 AM	199,634	510	725.00	369,750.00	Valid
71	BSO	7/7/2020 11:26:33 AM	199,635	2,000	723.00	1,446,000.00	Valid
72	BSO	7/7/2020 11:26:33 AM	199,636	2,832	722.00	2,044,704.00	Valid
73	BSO	7/7/2020 11:26:33 AM	199,637	150	722.00	108,300.00	Valid
74	BSO	7/7/2020 11:26:33 AM	199,638	1,578	722.00	1,139,316.00	Valid
75	BBSY	7/7/2020 11:31:09 AM	199,639	48	1,730.00	83,040.00	Valid
76	BBSY	7/7/2020 11:33:47 AM	199,640	500	1,730.00	865,000.00	Valid
77	SIIB	7/7/2020 11:36:06 AM	199,641	370	921.50	340,955.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	7/7/2020 11:36:06 AM	199,642	90	921.50	82,935.00	Valid
79	IBTF	7/7/2020 11:42:42 AM	199,643	50	848.00	42,400.00	Valid
80	BASY	7/7/2020 11:49:55 AM	199,644	2,000	737.00	1,474,000.00	Valid
81	CHB	7/7/2020 12:00:11 PM	199,645	200	1,126.00	225,200.00	Valid
82	SAIC	7/7/2020 12:03:15 PM	199,646	418	266.00	111,188.00	Valid
83	SHRQ	7/7/2020 12:05:05 PM	199,647	10	1,173.00	11,730.00	Valid
84	BBSF	7/7/2020 12:05:28 PM	199,648	2,000	972.50	1,945,000.00	Valid
85	SIIB	7/7/2020 12:05:53 PM	199,649	310	921.50	285,665.00	Valid
86	SIIB	7/7/2020 12:05:53 PM	199,650	1,000	921.50	921,500.00	Valid
87	SIIB	7/7/2020 12:05:53 PM	199,651	2,690	921.50	2,478,835.00	Valid
88	ARBS	7/7/2020 12:06:56 PM	199,652	243	413.00	100,359.00	Valid
89	BSO	7/7/2020 12:10:26 PM	199,653	950	724.00	687,800.00	Valid
90	BSO	7/7/2020 12:10:26 PM	199,654	1,000	723.50	723,500.00	Valid
91	BSO	7/7/2020 12:10:26 PM	199,655	1,600	723.00	1,156,800.00	Valid
92	BSO	7/7/2020 12:12:29 PM	199,656	400	723.00	289,200.00	Valid
93	BSO	7/7/2020 12:12:29 PM	199,657	2,000	722.50	1,445,000.00	Valid
94	BSO	7/7/2020 12:12:57 PM	199,658	4,000	722.00	2,888,000.00	Valid
95	BBSY	7/7/2020 12:16:21 PM	199,659	147	1,730.00	254,310.00	Valid
96	CHB	7/7/2020 12:16:55 PM	199,660	149	1,126.00	167,774.00	Valid
97	SIIB	7/7/2020 12:17:20 PM	199,661	7,310	921.50	6,736,165.00	Valid
98	SIIB	7/7/2020 12:17:20 PM	199,662	1,700	921.50	1,566,550.00	Valid
99	SIIB	7/7/2020 12:17:20 PM	199,663	41	921.50	37,781.50	Valid
100	SIIB	7/7/2020 12:17:20 PM	199,664	280	921.50	258,020.00	Valid
101	SIIB	7/7/2020 12:17:20 PM	199,665	400	921.50	368,600.00	Valid
102	SIIB	7/7/2020 12:17:20 PM	199,666	2,000	921.50	1,843,000.00	Valid
103	SIIB	7/7/2020 12:17:20 PM	199,667	100	921.50	92,150.00	Valid
104	SIIB	7/7/2020 12:17:20 PM	199,668	276	921.50	254,334.00	Valid
105	SIIB	7/7/2020 12:19:55 PM	199,669	1,925	921.50	1,773,887.50	Valid
106	SHRQ	7/7/2020 12:20:56 PM	199,670	50	1,173.00	58,650.00	Valid
107	SIIB	7/7/2020 12:22:34 PM	199,671	1,094	921.50	1,008,121.00	Valid
108	SGB	7/7/2020 12:22:36 PM	199,672	252	391.50	98,658.00	Valid
109	UIC	7/7/2020 12:22:42 PM	199,673	208	405.00	84,240.00	Valid
110	BBSY	7/7/2020 12:23:00 PM	199,674	50	1,730.00	86,500.00	Valid
111	SHRQ	7/7/2020 12:24:02 PM	199,675	5	1,173.00	5,865.00	Valid
112	BBSY	7/7/2020 12:24:12 PM	199,676	50	1,730.00	86,500.00	Valid
113	SIIB	7/7/2020 12:24:24 PM	199,677	1,981	921.50	1,825,491.50	Valid
114	SIIB	7/7/2020 12:24:56 PM	199,678	51	921.50	46,996.50	Valid
115	CHB	7/7/2020 12:27:28 PM	199,679	2,754	1,126.00	3,101,004.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	CHB	7/7/2020 12:27:28 PM	199,680	700	1,126.00	788,200.00	Valid
117	CHB	7/7/2020 12:27:28 PM	199,681	1,000	1,126.00	1,126,000.00	Valid
118	CHB	7/7/2020 12:27:28 PM	199,682	300	1,126.00	337,800.00	Valid
119	CHB	7/7/2020 12:27:28 PM	199,683	599	1,126.00	674,474.00	Valid
120	CHB	7/7/2020 12:27:28 PM	199,684	3,704	1,126.00	4,170,704.00	Valid
121	CHB	7/7/2020 12:28:45 PM	199,685	943	1,126.00	1,061,818.00	Valid
122	BBSY	7/7/2020 12:29:04 PM	199,686	110	1,730.00	190,300.00	Valid
123	SAIC	7/7/2020 12:35:20 PM	199,687	222	266.00	59,052.00	Valid
124	SAIC	7/7/2020 12:35:20 PM	199,688	78	266.00	20,748.00	Valid
125	SIIB	7/7/2020 12:37:48 PM	199,689	1,468	921.50	1,352,762.00	Valid
126	SIIB	7/7/2020 12:37:48 PM	199,690	67	921.50	61,740.50	Valid
127	SIIB	7/7/2020 12:37:48 PM	199,691	2,489	921.50	2,293,613.50	Valid
128	SIIB	7/7/2020 12:37:48 PM	199,692	2,000	921.50	1,843,000.00	Valid
129	CHB	7/7/2020 12:39:47 PM	199,693	57	1,126.00	64,182.00	Valid
130	CHB	7/7/2020 12:39:47 PM	199,694	53	1,126.00	59,678.00	Valid
131	SIIB	7/7/2020 12:44:05 PM	199,695	95	922.00	87,590.00	Valid
132	ARBS	7/7/2020 12:46:40 PM	199,696	157	413.00	64,841.00	Valid
133	ARBS	7/7/2020 12:47:01 PM	199,697	50	414.00	20,700.00	Valid
134	ARBS	7/7/2020 12:48:23 PM	199,698	91	413.00	37,583.00	Valid
135	BBSY	7/7/2020 12:48:34 PM	199,699	225	1,730.00	389,250.00	Valid
136	BBSY	7/7/2020 12:48:34 PM	199,700	2,275	1,730.00	3,935,750.00	Valid
137	BBSY	7/7/2020 12:49:35 PM	199,701	50	1,730.00	86,500.00	Valid
138	BBSY	7/7/2020 12:50:29 PM	199,702	50	1,730.00	86,500.00	Valid
139	SIIB	7/7/2020 12:50:31 PM	199,703	20	922.00	18,440.00	Valid
140	SIIB	7/7/2020 12:52:30 PM	199,704	255	922.00	235,110.00	Valid
141	BSO	7/7/2020 12:53:42 PM	199,705	200	724.00	144,800.00	Valid
142	BSO	7/7/2020 12:53:42 PM	199,706	110	723.00	79,530.00	Valid
143	BSO	7/7/2020 12:53:42 PM	199,707	200	722.00	144,400.00	Valid
144	BSO	7/7/2020 12:53:42 PM	199,708	75	722.00	54,150.00	Valid
145	ARBS	7/7/2020 12:53:48 PM	199,709	109	413.00	45,017.00	Valid
146	ARBS	7/7/2020 12:53:48 PM	199,710	678	414.00	280,692.00	Valid
147	ARBS	7/7/2020 12:53:48 PM	199,711	50	414.00	20,700.00	Valid
148	ARBS	7/7/2020 12:53:48 PM	199,712	190	414.00	78,660.00	Valid
149	BSO	7/7/2020 12:54:21 PM	199,713	23	750.00	17,250.00	Valid
150	SIIB	7/7/2020 12:55:01 PM	199,714	4,725	922.00	4,356,450.00	Valid
151	ARBS	7/7/2020 12:55:36 PM	199,715	1,500	414.00	621,000.00	Valid
152	SIIB	7/7/2020 12:56:06 PM	199,716	1,131	921.50	1,042,216.50	Valid
153	SIIB	7/7/2020 12:56:06 PM	199,717	475	921.50	437,712.50	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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