

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/7/2020 10:57:09 AM	187,666	100	504.00	50,400.00	Valid
2	SIIB	1/7/2020 10:57:09 AM	187,667	500	504.00	252,000.00	Valid
3	SIIB	1/7/2020 10:57:09 AM	187,668	390	504.00	196,560.00	Valid
4	SIIB	1/7/2020 10:57:09 AM	187,669	100	504.00	50,400.00	Valid
5	SIIB	1/7/2020 10:57:09 AM	187,670	2,418	504.00	1,218,672.00	Valid
6	SIIB	1/7/2020 10:57:09 AM	187,671	3,000	504.00	1,512,000.00	Valid
7	SIIB	1/7/2020 10:57:09 AM	187,672	366	504.00	184,464.00	Valid
8	SIIB	1/7/2020 10:57:09 AM	187,673	100	504.00	50,400.00	Valid
9	SIIB	1/7/2020 10:57:09 AM	187,674	2,000	504.00	1,008,000.00	Valid
10	SIIB	1/7/2020 10:57:09 AM	187,675	250	504.00	126,000.00	Valid
11	SIIB	1/7/2020 10:57:09 AM	187,676	1,000	504.00	504,000.00	Valid
12	SIIB	1/7/2020 10:57:33 AM	187,677	200	504.00	100,800.00	Valid
13	SIIB	1/7/2020 10:58:27 AM	187,678	2,500	504.00	1,260,000.00	Valid
14	SIIB	1/7/2020 11:00:27 AM	187,679	277	504.00	139,608.00	Valid
15	SIIB	1/7/2020 11:00:59 AM	187,680	5,000	504.00	2,520,000.00	Valid
16	BBSY	1/7/2020 11:01:41 AM	187,681	130	805.00	104,650.00	Valid
17	BBSY	1/7/2020 11:01:41 AM	187,682	100	805.00	80,500.00	Valid
18	SIIB	1/7/2020 11:02:54 AM	187,683	2,930	504.00	1,476,720.00	Valid
19	SIIB	1/7/2020 11:03:45 AM	187,684	730	504.00	367,920.00	Valid
20	SIIB	1/7/2020 11:04:03 AM	187,685	150	504.00	75,600.00	Valid
21	SIIB	1/7/2020 11:04:26 AM	187,686	200	504.00	100,800.00	Valid
22	SIIB	1/7/2020 11:04:32 AM	187,687	2,268	504.00	1,143,072.00	Valid
23	SIIB	1/7/2020 11:04:32 AM	187,688	3,500	504.00	1,764,000.00	Valid
24	SIIB	1/7/2020 11:07:00 AM	187,689	232	504.00	116,928.00	Valid
25	SIIB	1/7/2020 11:07:00 AM	187,690	347	504.00	174,888.00	Valid
26	SIIB	1/7/2020 11:09:05 AM	187,691	1,000	504.00	504,000.00	Valid
27	SIIB	1/7/2020 11:09:50 AM	187,692	1	504.00	504.00	Valid
28	SIIB	1/7/2020 11:10:22 AM	187,693	54	504.00	27,216.00	Valid
29	SIIB	1/7/2020 11:10:27 AM	187,694	4,366	504.00	2,200,464.00	Valid
30	SIIB	1/7/2020 11:10:27 AM	187,695	3,434	504.00	1,730,736.00	Valid
31	SIIB	1/7/2020 11:10:31 AM	187,696	300	504.00	151,200.00	Valid
32	SIIB	1/7/2020 11:10:57 AM	187,697	860	504.00	433,440.00	Valid
33	SIIB	1/7/2020 11:11:13 AM	187,698	545	504.00	274,680.00	Valid
34	SIIB	1/7/2020 11:11:18 AM	187,699	861	504.00	433,944.00	Valid
35	SIIB	1/7/2020 11:11:18 AM	187,700	1,779	504.00	896,616.00	Valid
36	SIIB	1/7/2020 11:11:35 AM	187,701	2,000	504.00	1,008,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	1/7/2020 11:13:24 AM	187,702	2,221	504.00	1,119,384.00	Valid
38	SIIB	1/7/2020 11:16:21 AM	187,703	2,145	504.00	1,081,080.00	Valid
39	BBSY	1/7/2020 11:17:30 AM	187,704	50	815.00	40,750.00	Valid
40	SIIB	1/7/2020 11:18:15 AM	187,705	800	504.00	403,200.00	Valid
41	SIIB	1/7/2020 11:20:28 AM	187,706	3,055	504.00	1,539,720.00	Valid
42	SIIB	1/7/2020 11:20:28 AM	187,707	1,945	504.00	980,280.00	Valid
43	SIIB	1/7/2020 11:20:36 AM	187,708	101	504.00	50,904.00	Valid
44	SIIB	1/7/2020 11:20:50 AM	187,709	571	504.00	287,784.00	Valid
45	CHB	1/7/2020 11:23:32 AM	187,710	100	556.00	55,600.00	Valid
46	CHB	1/7/2020 11:23:32 AM	187,711	50	555.00	27,750.00	Valid
47	CHB	1/7/2020 11:23:32 AM	187,712	100	555.00	55,500.00	Valid
48	CHB	1/7/2020 11:23:32 AM	187,713	2,000	555.00	1,110,000.00	Valid
49	AVOC	1/7/2020 11:24:01 AM	187,714	122	380.00	46,360.00	Valid
50	SIIB	1/7/2020 11:24:21 AM	187,715	2,439	504.00	1,229,256.00	Valid
51	NIC	1/7/2020 11:25:04 AM	187,716	34	437.00	14,858.00	Valid
52	SIIB	1/7/2020 11:25:48 AM	187,717	944	504.00	475,776.00	Valid
53	SIIB	1/7/2020 11:25:48 AM	187,718	556	504.00	280,224.00	Valid
54	SIIB	1/7/2020 11:25:56 AM	187,719	65	504.00	32,760.00	Valid
55	SIIB	1/7/2020 11:26:23 AM	187,720	3	504.00	1,512.00	Valid
56	SIIB	1/7/2020 11:28:12 AM	187,721	3,383	504.00	1,705,032.00	Valid
57	SIIB	1/7/2020 11:30:21 AM	187,722	1,993	504.00	1,004,472.00	Valid
58	SIIB	1/7/2020 11:30:21 AM	187,723	7	504.00	3,528.00	Valid
59	SIIB	1/7/2020 11:31:24 AM	187,724	155	504.00	78,120.00	Valid
60	SIIB	1/7/2020 11:34:32 AM	187,725	362	504.00	182,448.00	Valid
61	SIIB	1/7/2020 11:34:36 AM	187,726	100	504.00	50,400.00	Valid
62	SIIB	1/7/2020 11:35:05 AM	187,727	200	504.00	100,800.00	Valid
63	CHB	1/7/2020 11:37:24 AM	187,728	3,190	555.00	1,770,450.00	Valid
64	ATI	1/7/2020 11:39:45 AM	187,729	100	300.50	30,050.00	Valid
65	SIIB	1/7/2020 11:39:50 AM	187,730	1,000	504.00	504,000.00	Valid
66	SIIB	1/7/2020 11:40:22 AM	187,731	1,000	504.00	504,000.00	Valid
67	CHB	1/7/2020 11:41:00 AM	187,732	29	555.00	16,095.00	Valid
68	FSBS	1/7/2020 11:42:07 AM	187,733	1,995	321.50	641,392.50	Valid
69	CHB	1/7/2020 11:43:48 AM	187,734	500	555.00	277,500.00	Valid
70	QNBS	1/7/2020 11:43:59 AM	187,735	100	319.00	31,900.00	Valid
71	SIIB	1/7/2020 11:44:51 AM	187,736	209	504.00	105,336.00	Valid
72	SIIB	1/7/2020 11:46:38 AM	187,737	1,000	504.00	504,000.00	Valid
73	SIIB	1/7/2020 11:47:20 AM	187,738	1,967	504.00	991,368.00	Valid
74	SIIB	1/7/2020 11:47:20 AM	187,739	300	504.00	151,200.00	Valid
75	SIIB	1/7/2020 11:47:20 AM	187,740	3,733	504.00	1,881,432.00	Valid
76	SYTEL	1/7/2020 11:48:41 AM	187,741	110	7,200.00	792,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	CHB	1/7/2020 11:49:56 AM	187,742	1,459	556.00	811,204.00	Valid
78	SIIB	1/7/2020 11:50:37 AM	187,743	389	504.00	196,056.00	Valid
79	SIIB	1/7/2020 11:51:07 AM	187,744	1,878	504.00	946,512.00	Valid
80	SIIB	1/7/2020 11:51:07 AM	187,745	389	504.00	196,056.00	Valid
81	SYTEL	1/7/2020 11:51:24 AM	187,746	48	7,200.00	345,600.00	Valid
82	SIIB	1/7/2020 11:51:35 AM	187,747	350	504.00	176,400.00	Valid
83	SIIB	1/7/2020 11:51:36 AM	187,748	1,000	504.00	504,000.00	Valid
84	SIIB	1/7/2020 11:52:10 AM	187,749	675	504.00	340,200.00	Valid
85	SIIB	1/7/2020 11:52:43 AM	187,750	2,000	504.00	1,008,000.00	Valid
86	CHB	1/7/2020 11:53:39 AM	187,751	541	556.00	300,796.00	Valid
87	SIIB	1/7/2020 11:54:14 AM	187,752	107	504.00	53,928.00	Valid
88	SIIB	1/7/2020 11:55:00 AM	187,753	479	504.00	241,416.00	Valid
89	BBSY	1/7/2020 12:11:19 PM	187,754	100	808.50	80,850.00	Valid
90	BBSY	1/7/2020 12:11:19 PM	187,755	1,000	808.00	808,000.00	Valid
91	SIIB	1/7/2020 12:12:20 PM	187,756	21	504.00	10,584.00	Valid
92	SIIB	1/7/2020 12:12:20 PM	187,757	586	504.00	295,344.00	Valid
93	BBSY	1/7/2020 12:12:42 PM	187,758	500	803.00	401,500.00	Valid
94	BBSY	1/7/2020 12:12:42 PM	187,759	200	803.00	160,600.00	Valid
95	BBSY	1/7/2020 12:12:42 PM	187,760	100	803.00	80,300.00	Valid
96	BBSY	1/7/2020 12:12:42 PM	187,761	132	803.00	105,996.00	Valid
97	FSBS	1/7/2020 12:13:44 PM	187,762	5	321.50	1,607.50	Valid
98	SIIB	1/7/2020 12:14:33 PM	187,763	1,970	504.00	992,880.00	Valid
99	SIIB	1/7/2020 12:15:33 PM	187,764	109	504.00	54,936.00	Valid
100	SIIB	1/7/2020 12:15:33 PM	187,765	90	504.00	45,360.00	Valid
101	SIIB	1/7/2020 12:17:40 PM	187,766	200	504.00	100,800.00	Valid
102	SIIB	1/7/2020 12:18:46 PM	187,767	326	504.00	164,304.00	Valid
103	SIIB	1/7/2020 12:18:46 PM	187,768	200	504.00	100,800.00	Valid
104	BBSY	1/7/2020 12:23:44 PM	187,769	27	803.00	21,681.00	Valid
105	BBSY	1/7/2020 12:23:44 PM	187,770	41	803.00	32,923.00	Valid
106	BBSY	1/7/2020 12:23:57 PM	187,771	500	803.00	401,500.00	Valid
107	BBSY	1/7/2020 12:25:20 PM	187,772	400	803.00	321,200.00	Valid
108	QNBS	1/7/2020 12:44:57 PM	187,773	2,000	313.50	627,000.00	Valid
109	QNBS	1/7/2020 12:44:57 PM	187,774	277	313.00	86,701.00	Valid
110	QNBS	1/7/2020 12:44:57 PM	187,775	723	313.00	226,299.00	Valid
111	CHB	1/7/2020 12:45:57 PM	187,776	1,000	555.00	555,000.00	Valid
112	QNBS	1/7/2020 12:46:11 PM	187,777	1,074	313.00	336,162.00	Valid
113	AVOC	1/7/2020 12:47:59 PM	187,778	183	375.00	68,625.00	Valid
114	SYTEL	1/7/2020 12:49:01 PM	187,779	31	7,298.00	226,238.00	Valid
115	QNBS	1/7/2020 12:50:24 PM	187,780	2,580	313.00	807,540.00	Valid
116	CHB	1/7/2020 12:50:46 PM	187,781	669	555.00	371,295.00	Valid
117	SIIB	1/7/2020 12:53:05 PM	187,782	300	505.00	151,500.00	Valid
118	SIIB	1/7/2020 12:53:05 PM	187,783	1,474	504.00	742,896.00	Valid
119	SIIB	1/7/2020 12:53:05 PM	187,784	726	504.00	365,904.00	Valid
120	QNBS	1/7/2020 12:53:29 PM	187,785	2,000	313.00	626,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	QNBS	1/7/2020 12:54:51 PM	187,786	4,000	313.00	1,252,000.00	Valid
122	SIIB	1/7/2020 12:57:08 PM	187,787	274	504.00	138,096.00	Valid
123	SIIB	1/7/2020 12:57:08 PM	187,788	500	504.00	252,000.00	Valid
124	SIIB	1/7/2020 12:57:08 PM	187,789	500	504.00	252,000.00	Valid
125	QNBS	1/7/2020 12:57:25 PM	187,790	4,623	313.00	1,446,999.00	Valid
126	BBSY	1/7/2020 12:59:01 PM	187,791	65	803.50	52,227.50	Valid
127	BBSY	1/7/2020 12:59:01 PM	187,792	535	803.00	429,605.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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