

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/16/2020 10:57:34 AM	188,029	20	699.50	13,990.00	Valid
2	SHRQ	1/16/2020 10:57:56 AM	188,030	20	833.50	16,670.00	Valid
3	AVOC	1/16/2020 11:24:37 AM	188,031	67	367.50	24,622.50	Valid
4	CHB	1/16/2020 11:26:51 AM	188,032	1,000	550.00	550,000.00	Valid
5	SYTEL	1/16/2020 11:36:34 AM	188,033	4	6,651.00	26,604.00	Valid
6	SYTEL	1/16/2020 11:36:34 AM	188,034	96	6,651.00	638,496.00	Valid
7	QNBS	1/16/2020 11:52:20 AM	188,035	5,000	311.50	1,557,500.00	Valid
8	QNBS	1/16/2020 11:53:58 AM	188,036	5,000	311.50	1,557,500.00	Valid
9	SYTEL	1/16/2020 12:00:23 PM	188,037	25	6,710.00	167,750.00	Valid
10	SGB	1/16/2020 12:02:03 PM	188,038	538	288.00	154,944.00	Valid
11	SIIB	1/16/2020 12:02:28 PM	188,039	500	524.50	262,250.00	Valid
12	CHB	1/16/2020 12:03:24 PM	188,040	600	550.00	330,000.00	Valid
13	CHB	1/16/2020 12:11:07 PM	188,041	1	550.00	550.00	Valid
14	CHB	1/16/2020 12:11:16 PM	188,042	218	550.00	119,900.00	Valid
15	SIIB	1/16/2020 12:11:29 PM	188,043	487	524.00	255,188.00	Valid
16	SGB	1/16/2020 12:26:48 PM	188,044	5,462	288.00	1,573,056.00	Valid
17	SGB	1/16/2020 12:27:16 PM	188,045	1,273	288.00	366,624.00	Valid
18	SGB	1/16/2020 12:33:19 PM	188,046	5,000	307.50	1,537,500.00	Valid
19	CHB	1/16/2020 12:33:56 PM	188,047	498	550.00	273,900.00	Valid
20	CHB	1/16/2020 12:33:56 PM	188,048	440	555.00	244,200.00	Valid
21	CHB	1/16/2020 12:33:56 PM	188,049	53	560.00	29,680.00	Valid
22	CHB	1/16/2020 12:33:56 PM	188,050	1,000	565.00	565,000.00	Valid
23	CHB	1/16/2020 12:33:56 PM	188,051	2,574	570.00	1,467,180.00	Valid
24	CHB	1/16/2020 12:33:56 PM	188,052	1,150	575.00	661,250.00	Valid
25	CHB	1/16/2020 12:36:19 PM	188,053	50	575.00	28,750.00	Valid
26	SIIB	1/16/2020 12:36:58 PM	188,054	500	523.00	261,500.00	Valid
27	SIIB	1/16/2020 12:36:58 PM	188,055	491	523.00	256,793.00	Valid
28	QNBS	1/16/2020 12:37:22 PM	188,056	1,000	316.00	316,000.00	Valid
29	CHB	1/16/2020 12:37:52 PM	188,057	200	575.00	115,000.00	Valid
30	QNBS	1/16/2020 12:40:11 PM	188,058	1,200	318.00	381,600.00	Valid
31	BBSY	1/16/2020 12:40:34 PM	188,059	100	813.00	81,300.00	Valid
32	BBSY	1/16/2020 12:40:34 PM	188,060	100	814.00	81,400.00	Valid
33	BBSY	1/16/2020 12:40:34 PM	188,061	1,000	815.00	815,000.00	Valid
34	QNBS	1/16/2020 12:42:10 PM	188,062	1,300	318.00	413,400.00	Valid
35	SIIB	1/16/2020 12:43:41 PM	188,063	509	523.00	266,207.00	Valid
36	SIIB	1/16/2020 12:43:41 PM	188,064	1,114	523.00	582,622.00	Valid
37	BBSY	1/16/2020 12:43:57 PM	188,065	340	818.00	278,120.00	Valid
38	BBSY	1/16/2020 12:43:57 PM	188,066	49	820.00	40,180.00	Valid
39	SIIB	1/16/2020 12:44:01 PM	188,067	386	523.00	201,878.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	1/16/2020 12:44:07 PM	188,068	600	523.50	314,100.00	Valid
41	SIIB	1/16/2020 12:44:07 PM	188,069	16	524.00	8,384.00	Valid
42	SIIB	1/16/2020 12:45:13 PM	188,070	215	523.00	112,445.00	Valid
43	CHB	1/16/2020 12:45:39 PM	188,071	35	575.00	20,125.00	Valid
44	SIIB	1/16/2020 12:47:11 PM	188,072	178	524.00	93,272.00	Valid
45	SIIB	1/16/2020 12:48:41 PM	188,073	319	524.00	167,156.00	Valid
46	SIIB	1/16/2020 12:48:41 PM	188,074	181	524.00	94,844.00	Valid
47	BBSY	1/16/2020 12:56:31 PM	188,075	30	820.00	24,600.00	Valid
48	SIIB	1/16/2020 12:56:44 PM	188,076	840	523.00	439,320.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------