

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/21/2020 11:01:54 AM	188,229	2,969	547.00	1,624,043.00	Valid
2	SIIB	1/21/2020 11:01:54 AM	188,230	110	558.00	61,380.00	Valid
3	SIIB	1/21/2020 11:01:54 AM	188,231	200	558.50	111,700.00	Valid
4	SIIB	1/21/2020 11:01:54 AM	188,232	1,000	559.00	559,000.00	Valid
5	SIIB	1/21/2020 11:01:54 AM	188,233	500	560.00	280,000.00	Valid
6	SIIB	1/21/2020 11:01:54 AM	188,234	1,050	560.00	588,000.00	Valid
7	BBSY	1/21/2020 11:07:36 AM	188,235	150	910.00	136,500.00	Valid
8	BBSY	1/21/2020 11:07:36 AM	188,236	50	912.00	45,600.00	Valid
9	BBSY	1/21/2020 11:08:30 AM	188,237	500	913.00	456,500.00	Valid
10	QNBS	1/21/2020 11:14:53 AM	188,238	300	339.00	101,700.00	Valid
11	QNBS	1/21/2020 11:14:53 AM	188,239	1,000	340.00	340,000.00	Valid
12	QNBS	1/21/2020 11:14:53 AM	188,240	700	340.00	238,000.00	Valid
13	SYTEL	1/21/2020 11:16:37 AM	188,241	36	7,000.00	252,000.00	Valid
14	SIIB	1/21/2020 11:16:38 AM	188,242	85	560.00	47,600.00	Valid
15	BBSF	1/21/2020 11:16:50 AM	188,243	500	779.50	389,750.00	Valid
16	SIIB	1/21/2020 11:17:19 AM	188,244	1,900	560.00	1,064,000.00	Valid
17	SIIB	1/21/2020 11:18:13 AM	188,245	2,000	555.00	1,110,000.00	Valid
18	CHB	1/21/2020 11:21:15 AM	188,246	300	590.00	177,000.00	Valid
19	CHB	1/21/2020 11:21:32 AM	188,247	200	591.50	118,300.00	Valid
20	SIIB	1/21/2020 11:23:02 AM	188,248	2,000	560.00	1,120,000.00	Valid
21	SYTEL	1/21/2020 11:29:25 AM	188,249	10	7,090.00	70,900.00	Valid
22	SIIB	1/21/2020 11:29:26 AM	188,250	2,000	560.00	1,120,000.00	Valid
23	SIIB	1/21/2020 11:35:06 AM	188,251	209	560.00	117,040.00	Valid
24	QNBS	1/21/2020 11:40:09 AM	188,252	150	339.00	50,850.00	Valid
25	QNBS	1/21/2020 11:40:33 AM	188,253	20	339.00	6,780.00	Valid
26	QNBS	1/21/2020 11:40:33 AM	188,254	100	338.00	33,800.00	Valid
27	QNBS	1/21/2020 11:40:33 AM	188,255	44	337.00	14,828.00	Valid
28	QNBS	1/21/2020 11:40:33 AM	188,256	2,836	325.00	921,700.00	Valid
29	CHB	1/21/2020 11:44:21 AM	188,257	300	592.00	177,600.00	Valid
30	BBSY	1/21/2020 11:45:39 AM	188,258	40	900.00	36,000.00	Valid
31	QNBS	1/21/2020 11:50:08 AM	188,259	935	339.50	317,432.50	Valid
32	BBSY	1/21/2020 11:50:12 AM	188,260	153	890.00	136,170.00	Valid
33	BBS	1/21/2020 11:50:36 AM	188,261	54	401.50	21,681.00	Valid
34	SHRQ	1/21/2020 11:50:49 AM	188,262	30	833.50	25,005.00	Valid
35	BBSY	1/21/2020 11:50:50 AM	188,263	400	900.00	360,000.00	Valid
36	CHB	1/21/2020 11:53:30 AM	188,264	100	595.00	59,500.00	Valid
37	SIIB	1/21/2020 11:54:29 AM	188,265	100	560.00	56,000.00	Valid
38	SIIB	1/21/2020 11:56:35 AM	188,266	1,900	560.00	1,064,000.00	Valid
39	QNBS	1/21/2020 11:56:53 AM	188,267	225	325.50	73,237.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	1/21/2020 11:56:53 AM	188,268	775	325.00	251,875.00	Valid
41	BBSY	1/21/2020 11:59:08 AM	188,269	100	891.00	89,100.00	Valid
42	BBSY	1/21/2020 11:59:08 AM	188,270	2,847	890.00	2,533,830.00	Valid
43	SIIB	1/21/2020 12:09:32 PM	188,271	100	566.00	56,600.00	Valid
44	SIIB	1/21/2020 12:11:31 PM	188,272	2,153	567.00	1,220,751.00	Valid
45	AVOC	1/21/2020 12:12:15 PM	188,273	300	375.00	112,500.00	Valid
46	SIIB	1/21/2020 12:12:31 PM	188,274	200	567.00	113,400.00	Valid
47	SIIB	1/21/2020 12:13:30 PM	188,275	500	567.00	283,500.00	Valid
48	BBSY	1/21/2020 12:13:42 PM	188,276	50	899.00	44,950.00	Valid
49	SIIB	1/21/2020 12:15:16 PM	188,277	30	567.00	17,010.00	Valid
50	SIIB	1/21/2020 12:15:16 PM	188,278	348	561.00	195,228.00	Valid
51	SIIB	1/21/2020 12:15:16 PM	188,279	40	560.00	22,400.00	Valid
52	SIIB	1/21/2020 12:15:16 PM	188,280	3,000	560.00	1,680,000.00	Valid
53	QNBS	1/21/2020 12:15:42 PM	188,281	1,353	330.00	446,490.00	Valid
54	ABC	1/21/2020 12:15:51 PM	188,282	1,960	1,160.00	2,273,600.00	Valid
55	SIIB	1/21/2020 12:16:52 PM	188,283	1,450	560.00	812,000.00	Valid
56	ABC	1/21/2020 12:17:39 PM	188,284	390	1,160.00	452,400.00	Valid
57	QNBS	1/21/2020 12:17:59 PM	188,285	942	326.00	307,092.00	Valid
58	CHB	1/21/2020 12:19:32 PM	188,286	50	592.00	29,600.00	Valid
59	SIIB	1/21/2020 12:20:00 PM	188,287	87	560.00	48,720.00	Valid
60	BBSY	1/21/2020 12:23:37 PM	188,288	500	880.00	440,000.00	Valid
61	SIIB	1/21/2020 12:26:28 PM	188,289	45	560.00	25,200.00	Valid
62	SIIB	1/21/2020 12:26:28 PM	188,290	136	560.00	76,160.00	Valid
63	BBSF	1/21/2020 12:28:36 PM	188,291	100	779.50	77,950.00	Valid
64	SIIB	1/21/2020 12:29:57 PM	188,292	200	557.00	111,400.00	Valid
65	SIIB	1/21/2020 12:29:57 PM	188,293	2,500	556.00	1,390,000.00	Valid
66	SIIB	1/21/2020 12:29:57 PM	188,294	300	555.00	166,500.00	Valid
67	ABC	1/21/2020 12:30:33 PM	188,295	239	1,160.00	277,240.00	Valid
68	SIIB	1/21/2020 12:31:45 PM	188,296	139	560.00	77,840.00	Valid
69	SIIB	1/21/2020 12:31:45 PM	188,297	311	560.00	174,160.00	Valid
70	ABC	1/21/2020 12:33:32 PM	188,298	1,000	1,160.00	1,160,000.00	Valid
71	CHB	1/21/2020 12:36:54 PM	188,299	2,000	590.00	1,180,000.00	Valid
72	ABC	1/21/2020 12:37:12 PM	188,300	40	1,165.00	46,600.00	Valid
73	BBSY	1/21/2020 12:37:17 PM	188,301	150	890.00	133,500.00	Valid
74	BBSY	1/21/2020 12:39:26 PM	188,302	466	897.00	418,002.00	Valid
75	BBSY	1/21/2020 12:39:26 PM	188,303	500	897.00	448,500.00	Valid
76	BBSY	1/21/2020 12:39:26 PM	188,304	60	897.50	53,850.00	Valid
77	BBSY	1/21/2020 12:39:26 PM	188,305	535	897.50	480,162.50	Valid
78	BBSY	1/21/2020 12:39:26 PM	188,306	6,117	898.00	5,493,066.00	Valid
79	QNBS	1/21/2020 12:41:10 PM	188,307	800	330.00	264,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	CHB	1/21/2020 12:41:27 PM	188,308	1,944	592.00	1,150,848.00	Valid
81	SIIB	1/21/2020 12:42:02 PM	188,309	250	560.00	140,000.00	Valid
82	SIIB	1/21/2020 12:42:32 PM	188,310	44	560.00	24,640.00	Valid
83	SIIB	1/21/2020 12:43:29 PM	188,311	140	560.00	78,400.00	Valid
84	SIIB	1/21/2020 12:45:19 PM	188,312	1,500	559.00	838,500.00	Valid
85	ABC	1/21/2020 12:45:33 PM	188,313	100	1,165.00	116,500.00	Valid
86	SIIB	1/21/2020 12:46:28 PM	188,314	100	560.00	56,000.00	Valid
87	ABC	1/21/2020 12:46:49 PM	188,315	160	1,165.00	186,400.00	Valid
88	ABC	1/21/2020 12:48:00 PM	188,316	310	1,165.00	361,150.00	Valid
89	ABC	1/21/2020 12:48:04 PM	188,317	200	1,170.00	234,000.00	Valid
90	ABC	1/21/2020 12:50:19 PM	188,318	217	1,165.00	252,805.00	Valid
91	CHB	1/21/2020 12:50:44 PM	188,319	819	590.00	483,210.00	Valid
92	CHB	1/21/2020 12:51:00 PM	188,320	567	592.00	335,664.00	Valid
93	BBSY	1/21/2020 12:51:39 PM	188,321	277	898.00	248,746.00	Valid
94	SIIB	1/21/2020 12:53:44 PM	188,322	550	559.00	307,450.00	Valid
95	CHB	1/21/2020 12:53:53 PM	188,323	331	590.00	195,290.00	Valid
96	CHB	1/21/2020 12:53:53 PM	188,324	500	590.00	295,000.00	Valid
97	CHB	1/21/2020 12:54:07 PM	188,325	200	590.00	118,000.00	Valid
98	SIIB	1/21/2020 12:54:21 PM	188,326	155	560.00	86,800.00	Valid
99	SIIB	1/21/2020 12:54:21 PM	188,327	1,845	560.00	1,033,200.00	Valid
100	CHB	1/21/2020 12:54:45 PM	188,328	408	590.00	240,720.00	Valid
101	SYTEL	1/21/2020 12:54:54 PM	188,329	10	6,901.00	69,010.00	Valid
102	SYTEL	1/21/2020 12:54:54 PM	188,330	26	6,900.00	179,400.00	Valid
103	SIIB	1/21/2020 12:55:05 PM	188,331	155	560.00	86,800.00	Valid
104	BBSY	1/21/2020 12:55:47 PM	188,332	272	897.00	243,984.00	Valid
105	SYTEL	1/21/2020 12:55:51 PM	188,333	200	6,900.00	1,380,000.00	Valid
106	CHB	1/21/2020 12:55:58 PM	188,334	592	592.00	350,464.00	Valid
107	SIIB	1/21/2020 12:56:47 PM	188,335	271	560.00	151,760.00	Valid
108	QNBS	1/21/2020 12:57:00 PM	188,336	300	330.00	99,000.00	Valid
109	SIIB	1/21/2020 12:59:34 PM	188,337	456	561.00	255,816.00	Valid
110	SIIB	1/21/2020 12:59:34 PM	188,338	374	560.00	209,440.00	Valid
111	SIIB	1/21/2020 12:59:54 PM	188,339	170	559.00	95,030.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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