

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	MTN	1/23/2020 11:00:19 AM	188,482	12	8,268.00	99,216.00	Valid
2	MTN	1/23/2020 11:00:19 AM	188,483	2	8,268.00	16,536.00	Valid
3	MTN	1/23/2020 11:00:19 AM	188,484	25	8,268.00	206,700.00	Valid
4	MTN	1/23/2020 11:00:19 AM	188,485	1	8,268.00	8,268.00	Valid
5	MTN	1/23/2020 11:00:19 AM	188,486	10	8,268.00	82,680.00	Valid
6	MTN	1/23/2020 11:00:19 AM	188,487	200	8,268.00	1,653,600.00	Valid
7	QNBS	1/23/2020 11:01:39 AM	188,488	394	325.00	128,050.00	Valid
8	QNBS	1/23/2020 11:01:39 AM	188,489	106	324.50	34,397.00	Valid
9	IBTF	1/23/2020 11:19:33 AM	188,490	27,590	360.00	9,932,400.00	Valid
10	BBSY	1/23/2020 11:36:23 AM	188,491	650	866.50	563,225.00	Valid
11	BBSY	1/23/2020 11:36:23 AM	188,492	343	866.00	297,038.00	Valid
12	BBSY	1/23/2020 11:36:23 AM	188,493	7	866.00	6,062.00	Valid
13	ATI	1/23/2020 11:40:38 AM	188,494	82	294.50	24,149.00	Valid
14	BBSY	1/23/2020 11:41:55 AM	188,495	400	866.00	346,400.00	Valid
15	BBSY	1/23/2020 11:42:54 AM	188,496	143	866.00	123,838.00	Valid
16	BBSY	1/23/2020 11:42:54 AM	188,497	33	866.00	28,578.00	Valid
17	BBSY	1/23/2020 11:43:59 AM	188,498	324	866.00	280,584.00	Valid
18	BBSY	1/23/2020 11:44:15 AM	188,499	176	866.00	152,416.00	Valid
19	CHB	1/23/2020 11:44:41 AM	188,500	100	588.00	58,800.00	Valid
20	SIIB	1/23/2020 11:45:00 AM	188,501	200	540.00	108,000.00	Valid
21	SIIB	1/23/2020 11:46:42 AM	188,502	100	545.00	54,500.00	Valid
22	SIIB	1/23/2020 11:49:21 AM	188,503	393	539.00	211,827.00	Valid
23	SIIB	1/23/2020 11:50:02 AM	188,504	673	539.00	362,747.00	Valid
24	ABC	1/23/2020 11:52:20 AM	188,505	24	1,148.00	27,552.00	Valid
25	ABC	1/23/2020 11:52:20 AM	188,506	39	1,148.00	44,772.00	Valid
26	SIIB	1/23/2020 11:57:48 AM	188,507	934	539.00	503,426.00	Valid
27	CHB	1/23/2020 11:58:28 AM	188,508	50	588.00	29,400.00	Valid
28	SIIB	1/23/2020 11:58:56 AM	188,509	86	539.00	46,354.00	Valid
29	QNBS	1/23/2020 12:04:03 PM	188,510	63	324.50	20,443.50	Valid
30	SIIB	1/23/2020 12:10:07 PM	188,511	14	539.00	7,546.00	Valid
31	SIIB	1/23/2020 12:10:07 PM	188,512	125	539.00	67,375.00	Valid
32	QNBS	1/23/2020 12:19:56 PM	188,513	486	324.00	157,464.00	Valid
33	QNBS	1/23/2020 12:21:35 PM	188,514	600	324.00	194,400.00	Valid
34	SIIB	1/23/2020 12:26:28 PM	188,515	25	539.00	13,475.00	Valid
35	SIIB	1/23/2020 12:30:24 PM	188,516	500	539.00	269,500.00	Valid
36	SIIB	1/23/2020 12:42:58 PM	188,517	200	539.00	107,800.00	Valid
37	BBSY	1/23/2020 12:43:12 PM	188,518	100	866.00	86,600.00	Valid
38	QNBS	1/23/2020 12:46:47 PM	188,519	400	324.00	129,600.00	Valid
39	QNBS	1/23/2020 12:46:47 PM	188,520	37	324.50	12,006.50	Valid
40	BBSY	1/23/2020 12:47:31 PM	188,521	34	866.00	29,444.00	Valid
41	BBSY	1/23/2020 12:48:23 PM	188,522	190	866.00	164,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	1/23/2020 12:48:23 PM	188,523	39	866.00	33,774.00	Valid
43	BBSY	1/23/2020 12:54:23 PM	188,524	300	866.00	259,800.00	Valid
44	ABC	1/23/2020 12:56:30 PM	188,525	111	1,148.00	127,428.00	Valid
45	ABC	1/23/2020 12:56:30 PM	188,526	639	1,148.00	733,572.00	Valid
46	QNBS	1/23/2020 12:56:57 PM	188,527	1,035	322.00	333,270.00	Valid
47	FSBS	1/23/2020 12:57:18 PM	188,528	46	314.00	14,444.00	Valid
48	FSBS	1/23/2020 12:57:18 PM	188,529	100	313.50	31,350.00	Valid
49	FSBS	1/23/2020 12:57:18 PM	188,530	120	313.50	37,620.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
50	MTN	1/23/2020 1:01:32 PM	188,531	75,000	8,268.00	620,100,000.00	Valid