

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	1/29/2020 10:57:07 AM	188,708	62	401.50	24,893.00	Valid
2	CHB	1/29/2020 10:57:07 AM	188,709	200	580.00	116,000.00	Valid
3	CHB	1/29/2020 10:57:07 AM	188,710	28	580.00	16,240.00	Valid
4	SYTEL	1/29/2020 10:57:07 AM	188,711	46	6,701.00	308,246.00	Valid
5	QNBS	1/29/2020 11:00:41 AM	188,712	150	333.00	49,950.00	Valid
6	QNBS	1/29/2020 11:02:12 AM	188,713	1,000	340.00	340,000.00	Valid
7	QNBS	1/29/2020 11:02:12 AM	188,714	1,000	344.00	344,000.00	Valid
8	BBSF	1/29/2020 11:16:16 AM	188,715	100	779.50	77,950.00	Valid
9	BBSY	1/29/2020 11:20:48 AM	188,716	277	880.00	243,760.00	Valid
10	QNBS	1/29/2020 11:24:52 AM	188,717	292	340.00	99,280.00	Valid
11	SIIB	1/29/2020 11:25:44 AM	188,718	180	545.00	98,100.00	Valid
12	QNBS	1/29/2020 11:26:14 AM	188,719	350	339.00	118,650.00	Valid
13	SIIB	1/29/2020 11:34:45 AM	188,720	100	545.00	54,500.00	Valid
14	AVOC	1/29/2020 11:46:35 AM	188,721	304	367.50	111,720.00	Valid
15	SHRQ	1/29/2020 11:49:26 AM	188,722	15	817.00	12,255.00	Valid
16	AVOC	1/29/2020 11:53:37 AM	188,723	200	367.50	73,500.00	Valid
17	ATI	1/29/2020 11:56:21 AM	188,724	224	292.00	65,408.00	Valid
18	ATI	1/29/2020 11:56:21 AM	188,725	500	291.50	145,750.00	Valid
19	ATI	1/29/2020 11:56:21 AM	188,726	500	291.00	145,500.00	Valid
20	ATI	1/29/2020 11:56:21 AM	188,727	500	290.50	145,250.00	Valid
21	ATI	1/29/2020 11:56:21 AM	188,728	276	290.50	80,178.00	Valid
22	SIIB	1/29/2020 11:58:16 AM	188,729	1,000	545.00	545,000.00	Valid
23	QNBS	1/29/2020 12:00:23 PM	188,730	163	339.00	55,257.00	Valid
24	SIIB	1/29/2020 12:01:14 PM	188,731	99	545.00	53,955.00	Valid
25	SIIB	1/29/2020 12:22:03 PM	188,732	200	542.00	108,400.00	Valid
26	QNBS	1/29/2020 12:29:30 PM	188,733	100	343.00	34,300.00	Valid
27	QNBS	1/29/2020 12:29:30 PM	188,734	900	344.00	309,600.00	Valid
28	AVOC	1/29/2020 12:30:16 PM	188,735	122	367.50	44,835.00	Valid
29	SIIB	1/29/2020 12:31:32 PM	188,736	332	542.00	179,944.00	Valid
30	CHB	1/29/2020 12:32:31 PM	188,737	31	580.00	17,980.00	Valid
31	SIIB	1/29/2020 12:32:54 PM	188,738	1,000	542.00	542,000.00	Valid
32	BBS	1/29/2020 12:34:38 PM	188,739	61	401.50	24,491.50	Valid
33	SIIB	1/29/2020 12:34:58 PM	188,740	1,000	542.00	542,000.00	Valid
34	SIIB	1/29/2020 12:35:20 PM	188,741	1,000	542.00	542,000.00	Valid
35	SIIB	1/29/2020 12:36:52 PM	188,742	468	542.00	253,656.00	Valid
36	BBSY	1/29/2020 12:40:18 PM	188,743	225	870.00	195,750.00	Valid
37	SIIB	1/29/2020 12:43:18 PM	188,744	724	542.00	392,408.00	Valid
38	QNBS	1/29/2020 12:43:49 PM	188,745	500	345.00	172,500.00	Valid
39	QNBS	1/29/2020 12:43:49 PM	188,746	255	345.00	87,975.00	Valid
40	QNBS	1/29/2020 12:43:49 PM	188,747	1,100	345.00	379,500.00	Valid
41	QNBS	1/29/2020 12:43:49 PM	188,748	1,000	346.00	346,000.00	Valid
42	QNBS	1/29/2020 12:43:49 PM	188,749	1,000	347.00	347,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	QNBS	1/29/2020 12:43:49 PM	188,750	700	347.00	242,900.00	Valid
44	SIIB	1/29/2020 12:49:10 PM	188,751	147	542.00	79,674.00	Valid
45	ABC	1/29/2020 12:49:46 PM	188,752	767	1,160.00	889,720.00	Valid
46	SIIB	1/29/2020 12:50:22 PM	188,753	39	542.00	21,138.00	Valid
47	SIIB	1/29/2020 12:50:22 PM	188,754	562	543.00	305,166.00	Valid
48	BBSY	1/29/2020 12:57:25 PM	188,755	20	870.00	17,400.00	Valid
49	BBSY	1/29/2020 12:57:25 PM	188,756	2,980	863.00	2,571,740.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
50	BSO	1/29/2020 1:02:36 PM	188,757	91,172	713.50	65,051,222.00	Valid