

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	1/30/2020 10:56:27 AM	188,758	70	1,150.00	80,500.00	Valid
2	ABC	1/30/2020 10:56:27 AM	188,759	200	1,150.00	230,000.00	Valid
3	ABC	1/30/2020 10:56:27 AM	188,760	130	1,150.00	149,500.00	Valid
4	BBSY	1/30/2020 11:02:46 AM	188,761	100	880.00	88,000.00	Valid
5	BBSY	1/30/2020 11:08:14 AM	188,762	400	885.00	354,000.00	Valid
6	SIIB	1/30/2020 11:24:28 AM	188,763	150	546.00	81,900.00	Valid
7	SIIB	1/30/2020 11:24:46 AM	188,764	1,000	545.50	545,500.00	Valid
8	SIIB	1/30/2020 11:24:56 AM	188,765	5,000	545.00	2,725,000.00	Valid
9	QNBS	1/30/2020 11:28:48 AM	188,766	2,168	350.00	758,800.00	Valid
10	QNBS	1/30/2020 11:28:48 AM	188,767	100	355.00	35,500.00	Valid
11	QNBS	1/30/2020 11:28:48 AM	188,768	1,050	358.00	375,900.00	Valid
12	QNBS	1/30/2020 11:28:48 AM	188,769	294	358.00	105,252.00	Valid
13	QNBS	1/30/2020 11:28:48 AM	188,770	1,805	358.00	646,190.00	Valid
14	QNBS	1/30/2020 11:28:48 AM	188,771	383	359.00	137,497.00	Valid
15	AVOC	1/30/2020 11:38:23 AM	188,772	711	370.00	263,070.00	Valid
16	NIC	1/30/2020 11:39:31 AM	188,773	659	437.00	287,983.00	Valid
17	NIC	1/30/2020 11:44:00 AM	188,774	500	437.00	218,500.00	Valid
18	BSO	1/30/2020 11:51:10 AM	188,775	530	699.50	370,735.00	Valid
19	BBSY	1/30/2020 12:04:26 PM	188,776	277	880.00	243,760.00	Valid
20	BBSY	1/30/2020 12:06:20 PM	188,777	200	870.00	174,000.00	Valid
21	BBSY	1/30/2020 12:07:09 PM	188,778	1,400	870.00	1,218,000.00	Valid
22	AVOC	1/30/2020 12:07:52 PM	188,779	116	374.00	43,384.00	Valid
23	SIIB	1/30/2020 12:13:24 PM	188,780	5	544.00	2,720.00	Valid
24	BBSY	1/30/2020 12:13:57 PM	188,781	242	870.00	210,540.00	Valid
25	BBSY	1/30/2020 12:14:38 PM	188,782	158	870.00	137,460.00	Valid
26	AVOC	1/30/2020 12:15:34 PM	188,783	500	370.00	185,000.00	Valid
27	QNBS	1/30/2020 12:16:02 PM	188,784	5,000	344.00	1,720,000.00	Valid
28	BBSY	1/30/2020 12:20:11 PM	188,785	50	870.00	43,500.00	Valid
29	BBSY	1/30/2020 12:21:13 PM	188,786	200	870.00	174,000.00	Valid
30	BBSY	1/30/2020 12:21:13 PM	188,787	16	870.00	13,920.00	Valid
31	BBSY	1/30/2020 12:21:13 PM	188,788	5,000	870.00	4,350,000.00	Valid
32	SIIB	1/30/2020 12:26:24 PM	188,789	500	541.00	270,500.00	Valid
33	SIIB	1/30/2020 12:26:24 PM	188,790	500	540.00	270,000.00	Valid
34	SIIB	1/30/2020 12:26:41 PM	188,791	500	544.00	272,000.00	Valid
35	SIIB	1/30/2020 12:27:15 PM	188,792	6,152	544.00	3,346,688.00	Valid
36	SIIB	1/30/2020 12:28:41 PM	188,793	742	545.00	404,390.00	Valid
37	SIIB	1/30/2020 12:31:22 PM	188,794	53	545.00	28,885.00	Valid
38	SIIB	1/30/2020 12:31:22 PM	188,795	4,000	544.00	2,176,000.00	Valid
39	BBSY	1/30/2020 12:37:41 PM	188,796	175	866.00	151,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	1/30/2020 12:37:41 PM	188,797	87	865.00	75,255.00	Valid
41	CHB	1/30/2020 12:38:19 PM	188,798	50	592.00	29,600.00	Valid
42	CHB	1/30/2020 12:42:34 PM	188,799	841	590.00	496,190.00	Valid
43	SIIB	1/30/2020 12:44:25 PM	188,800	348	546.00	190,008.00	Valid
44	CHB	1/30/2020 12:48:03 PM	188,801	500	587.50	293,750.00	Valid
45	SIIB	1/30/2020 12:48:09 PM	188,802	800	544.00	435,200.00	Valid
46	SIIB	1/30/2020 12:48:13 PM	188,803	300	545.00	163,500.00	Valid
47	CHB	1/30/2020 12:50:43 PM	188,804	1,000	587.50	587,500.00	Valid
48	SIIB	1/30/2020 12:52:15 PM	188,805	250	545.00	136,250.00	Valid
49	SIIB	1/30/2020 12:53:06 PM	188,806	400	545.00	218,000.00	Valid
50	SIIB	1/30/2020 12:53:11 PM	188,807	100	543.00	54,300.00	Valid
51	AVOC	1/30/2020 12:56:01 PM	188,808	700	368.00	257,600.00	Valid
52	SIIB	1/30/2020 12:58:33 PM	188,809	50	545.00	27,250.00	Valid
53	SIIB	1/30/2020 12:59:29 PM	188,810	816	545.50	445,128.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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