

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	2/4/2020 10:58:28 AM	188,896	100	343.00	34,300.00	Valid
2	ABC	2/4/2020 11:01:47 AM	188,897	201	1,151.00	231,351.00	Valid
3	ABC	2/4/2020 11:01:47 AM	188,898	84	1,150.00	96,600.00	Valid
4	CHB	2/4/2020 11:02:05 AM	188,899	1,944	600.00	1,166,400.00	Valid
5	CHB	2/4/2020 11:02:05 AM	188,900	97	604.00	58,588.00	Valid
6	CHB	2/4/2020 11:02:05 AM	188,901	935	605.00	565,675.00	Valid
7	CHB	2/4/2020 11:02:05 AM	188,902	24	605.00	14,520.00	Valid
8	ABC	2/4/2020 11:03:44 AM	188,903	36	1,183.00	42,588.00	Valid
9	ABC	2/4/2020 11:03:44 AM	188,904	200	1,184.00	236,800.00	Valid
10	ABC	2/4/2020 11:03:44 AM	188,905	281	1,185.00	332,985.00	Valid
11	ABC	2/4/2020 11:03:44 AM	188,906	378	1,190.00	449,820.00	Valid
12	ATI	2/4/2020 11:06:21 AM	188,907	600	305.00	183,000.00	Valid
13	ATI	2/4/2020 11:12:04 AM	188,908	400	305.00	122,000.00	Valid
14	BBSF	2/4/2020 11:21:06 AM	188,909	10	779.50	7,795.00	Valid
15	BBS	2/4/2020 11:21:37 AM	188,910	10	401.50	4,015.00	Valid
16	BBSY	2/4/2020 11:23:05 AM	188,911	119	880.00	104,720.00	Valid
17	BBSY	2/4/2020 11:24:36 AM	188,912	1	880.00	880.00	Valid
18	BBSY	2/4/2020 11:27:04 AM	188,913	63	880.00	55,440.00	Valid
19	SIIB	2/4/2020 11:28:08 AM	188,914	78	542.00	42,276.00	Valid
20	BBSY	2/4/2020 11:41:15 AM	188,915	500	885.00	442,500.00	Valid
21	BBSY	2/4/2020 11:41:15 AM	188,916	400	887.00	354,800.00	Valid
22	BBSY	2/4/2020 11:41:15 AM	188,917	100	890.00	89,000.00	Valid
23	SIIB	2/4/2020 11:42:26 AM	188,918	90	542.00	48,780.00	Valid
24	SIIB	2/4/2020 11:44:52 AM	188,919	332	542.00	179,944.00	Valid
25	SIIB	2/4/2020 11:51:13 AM	188,920	168	542.00	91,056.00	Valid
26	BBSY	2/4/2020 11:51:54 AM	188,921	198	890.00	176,220.00	Valid
27	UIC	2/4/2020 11:54:06 AM	188,922	50	401.50	20,075.00	Valid
28	UG	2/4/2020 11:54:22 AM	188,923	50	248.50	12,425.00	Valid
29	SAIC	2/4/2020 11:54:47 AM	188,924	50	276.50	13,825.00	Valid
30	BBSY	2/4/2020 12:02:07 PM	188,925	202	890.00	179,780.00	Valid
31	SIIB	2/4/2020 12:05:11 PM	188,926	400	542.00	216,800.00	Valid
32	ATI	2/4/2020 12:08:50 PM	188,927	800	300.00	240,000.00	Valid
33	SIIB	2/4/2020 12:09:26 PM	188,928	500	542.00	271,000.00	Valid
34	BBSY	2/4/2020 12:11:12 PM	188,929	69	890.00	61,410.00	Valid
35	SIIB	2/4/2020 12:11:20 PM	188,930	20	542.00	10,840.00	Valid
36	ATI	2/4/2020 12:32:47 PM	188,931	80	300.00	24,000.00	Valid
37	BBSY	2/4/2020 12:35:45 PM	188,932	668	890.00	594,520.00	Valid
38	BBSY	2/4/2020 12:36:22 PM	188,933	500	895.00	447,500.00	Valid
39	BBSY	2/4/2020 12:36:46 PM	188,934	500	898.00	449,000.00	Valid
40	BBSY	2/4/2020 12:37:03 PM	188,935	100	899.00	89,900.00	Valid
41	BBSY	2/4/2020 12:37:18 PM	188,936	450	900.00	405,000.00	Valid
42	SIIB	2/4/2020 12:38:30 PM	188,937	500	550.00	275,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	2/4/2020 12:38:36 PM	188,938	1,000	540.50	540,500.00	Valid
44	SIIB	2/4/2020 12:38:36 PM	188,939	300	540.00	162,000.00	Valid
45	SIIB	2/4/2020 12:38:36 PM	188,940	2,560	539.00	1,379,840.00	Valid
46	IBTF	2/4/2020 12:38:39 PM	188,941	150	354.00	53,100.00	Valid
47	ATI	2/4/2020 12:39:55 PM	188,942	500	295.50	147,750.00	Valid
48	ATI	2/4/2020 12:39:55 PM	188,943	100	295.00	29,500.00	Valid
49	ATI	2/4/2020 12:39:55 PM	188,944	300	295.00	88,500.00	Valid
50	ATI	2/4/2020 12:39:55 PM	188,945	51	294.00	14,994.00	Valid
51	ATI	2/4/2020 12:39:55 PM	188,946	300	294.00	88,200.00	Valid
52	ATI	2/4/2020 12:39:55 PM	188,947	500	294.00	147,000.00	Valid
53	ATI	2/4/2020 12:39:55 PM	188,948	249	294.00	73,206.00	Valid
54	SIIB	2/4/2020 12:40:33 PM	188,949	849	542.00	460,158.00	Valid
55	SIIB	2/4/2020 12:40:33 PM	188,950	151	539.00	81,389.00	Valid
56	FSBS	2/4/2020 12:43:16 PM	188,951	152	315.00	47,880.00	Valid
57	FSBS	2/4/2020 12:43:16 PM	188,952	91	314.00	28,574.00	Valid
58	BBSY	2/4/2020 12:44:21 PM	188,953	20	885.00	17,700.00	Valid
59	CHB	2/4/2020 12:45:10 PM	188,954	87	599.00	52,113.00	Valid
60	BASY	2/4/2020 12:45:11 PM	188,955	20	714.50	14,290.00	Valid
61	QNBS	2/4/2020 12:48:12 PM	188,956	245	343.00	84,035.00	Valid
62	BBSY	2/4/2020 12:50:07 PM	188,957	180	885.00	159,300.00	Valid
63	BBSY	2/4/2020 12:50:07 PM	188,958	100	881.00	88,100.00	Valid
64	BBSY	2/4/2020 12:50:07 PM	188,959	300	880.50	264,150.00	Valid
65	BBSY	2/4/2020 12:50:07 PM	188,960	500	880.00	440,000.00	Valid
66	BBSY	2/4/2020 12:50:07 PM	188,961	55	877.00	48,235.00	Valid
67	BBSY	2/4/2020 12:50:07 PM	188,962	750	877.00	657,750.00	Valid
68	BBSY	2/4/2020 12:50:31 PM	188,963	220	877.00	192,940.00	Valid
69	BBSY	2/4/2020 12:51:33 PM	188,964	4,883	877.00	4,282,391.00	Valid
70	SIIB	2/4/2020 12:57:03 PM	188,965	1,000	542.50	542,500.00	Valid
71	SIIB	2/4/2020 12:57:03 PM	188,966	100	542.00	54,200.00	Valid
72	SIIB	2/4/2020 12:57:03 PM	188,967	100	540.00	54,000.00	Valid
73	SIIB	2/4/2020 12:57:03 PM	188,968	1,289	539.00	694,771.00	Valid
74	AVOC	2/4/2020 12:57:31 PM	188,969	178	375.00	66,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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