

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/6/2020 10:58:04 AM	189,044	200	560.00	112,000.00	Valid
2	SIIB	2/6/2020 10:58:04 AM	189,045	154	560.00	86,240.00	Valid
3	AROP	2/6/2020 10:58:04 AM	189,046	200	306.00	61,200.00	Valid
4	SHRQ	2/6/2020 10:58:04 AM	189,047	35	801.00	28,035.00	Valid
5	SIIB	2/6/2020 10:59:21 AM	189,048	146	560.00	81,760.00	Valid
6	SIIB	2/6/2020 11:00:09 AM	189,049	194	560.00	108,640.00	Valid
7	BBSY	2/6/2020 11:11:45 AM	189,050	500	888.00	444,000.00	Valid
8	SIIB	2/6/2020 11:13:24 AM	189,051	306	560.00	171,360.00	Valid
9	SIIB	2/6/2020 11:13:24 AM	189,052	226	560.00	126,560.00	Valid
10	BBSY	2/6/2020 11:15:05 AM	189,053	250	888.00	222,000.00	Valid
11	BBSY	2/6/2020 11:50:10 AM	189,054	1,000	889.00	889,000.00	Valid
12	BBSY	2/6/2020 11:51:53 AM	189,055	267	889.00	237,363.00	Valid
13	BBSY	2/6/2020 11:52:45 AM	189,056	2,108	889.00	1,874,012.00	Valid
14	BBSY	2/6/2020 11:53:13 AM	189,057	3,375	889.00	3,000,375.00	Valid
15	BBSY	2/6/2020 11:53:13 AM	189,058	625	889.00	555,625.00	Valid
16	BBSY	2/6/2020 11:53:35 AM	189,059	2,750	889.00	2,444,750.00	Valid
17	BBSY	2/6/2020 11:54:31 AM	189,060	15	888.00	13,320.00	Valid
18	SIIB	2/6/2020 11:57:34 AM	189,061	267	559.00	149,253.00	Valid
19	SIIB	2/6/2020 11:59:03 AM	189,062	177	559.00	98,943.00	Valid
20	SIIB	2/6/2020 11:59:05 AM	189,063	250	559.00	139,750.00	Valid
21	SIIB	2/6/2020 12:00:00 PM	189,064	573	559.00	320,307.00	Valid
22	SIIB	2/6/2020 12:00:00 PM	189,065	400	559.50	223,800.00	Valid
23	SIIB	2/6/2020 12:00:00 PM	189,066	1,214	560.00	679,840.00	Valid
24	SIIB	2/6/2020 12:00:00 PM	189,067	911	560.00	510,160.00	Valid
25	SIIB	2/6/2020 12:00:00 PM	189,068	900	560.00	504,000.00	Valid
26	SIIB	2/6/2020 12:00:00 PM	189,069	160	561.50	89,840.00	Valid
27	SIIB	2/6/2020 12:00:00 PM	189,070	842	561.50	472,783.00	Valid
28	IBTF	2/6/2020 12:01:41 PM	189,071	36	356.00	12,816.00	Valid
29	IBTF	2/6/2020 12:01:41 PM	189,072	464	355.00	164,720.00	Valid
30	BBSY	2/6/2020 12:04:28 PM	189,073	1,150	883.50	1,016,025.00	Valid
31	BBSY	2/6/2020 12:04:28 PM	189,074	250	883.00	220,750.00	Valid
32	SIIB	2/6/2020 12:09:07 PM	189,075	100	560.00	56,000.00	Valid
33	SYTEL	2/6/2020 12:11:39 PM	189,076	400	7,490.00	2,996,000.00	Valid
34	BBSY	2/6/2020 12:12:26 PM	189,077	85	888.00	75,480.00	Valid
35	BBSY	2/6/2020 12:12:26 PM	189,078	350	888.00	310,800.00	Valid
36	BBSY	2/6/2020 12:15:49 PM	189,079	442	886.00	391,612.00	Valid
37	BBSY	2/6/2020 12:15:49 PM	189,080	250	886.00	221,500.00	Valid
38	BBSY	2/6/2020 12:15:49 PM	189,081	1,292	885.00	1,143,420.00	Valid
39	BBSY	2/6/2020 12:15:49 PM	189,082	1,016	883.50	897,636.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	2/6/2020 12:16:21 PM	189,083	3,000	584.00	1,752,000.00	Valid
41	SYTEL	2/6/2020 12:17:09 PM	189,084	13	7,489.00	97,357.00	Valid
42	SYTEL	2/6/2020 12:17:09 PM	189,085	50	7,490.00	374,500.00	Valid
43	SYTEL	2/6/2020 12:17:09 PM	189,086	10	7,493.00	74,930.00	Valid
44	SYTEL	2/6/2020 12:17:09 PM	189,087	10	7,494.00	74,940.00	Valid
45	SYTEL	2/6/2020 12:17:09 PM	189,088	11	7,494.00	82,434.00	Valid
46	SYTEL	2/6/2020 12:17:09 PM	189,089	14	7,494.00	104,916.00	Valid
47	SYTEL	2/6/2020 12:17:09 PM	189,090	50	7,494.00	374,700.00	Valid
48	SYTEL	2/6/2020 12:17:09 PM	189,091	60	7,494.00	449,640.00	Valid
49	BBSY	2/6/2020 12:17:20 PM	189,092	1,098	889.00	976,122.00	Valid
50	BBSY	2/6/2020 12:18:21 PM	189,093	167	889.00	148,463.00	Valid
51	SGB	2/6/2020 12:18:35 PM	189,094	1,000	334.50	334,500.00	Valid
52	SGB	2/6/2020 12:18:35 PM	189,095	2,000	334.50	669,000.00	Valid
53	SGB	2/6/2020 12:18:35 PM	189,096	4,500	335.00	1,507,500.00	Valid
54	SIIB	2/6/2020 12:19:08 PM	189,097	2,000	559.00	1,118,000.00	Valid
55	SIIB	2/6/2020 12:19:08 PM	189,098	200	559.50	111,900.00	Valid
56	SIIB	2/6/2020 12:19:08 PM	189,099	200	560.00	112,000.00	Valid
57	SIIB	2/6/2020 12:19:08 PM	189,100	500	560.00	280,000.00	Valid
58	SIIB	2/6/2020 12:19:08 PM	189,101	1,000	560.00	560,000.00	Valid
59	SIIB	2/6/2020 12:19:08 PM	189,102	658	561.50	369,467.00	Valid
60	SIIB	2/6/2020 12:19:08 PM	189,103	442	562.00	248,404.00	Valid
61	SHRQ	2/6/2020 12:19:16 PM	189,104	110	801.00	88,110.00	Valid
62	SIIB	2/6/2020 12:26:30 PM	189,105	511	561.00	286,671.00	Valid
63	CHB	2/6/2020 12:26:39 PM	189,106	446	583.50	260,241.00	Valid
64	CHB	2/6/2020 12:26:39 PM	189,107	154	583.00	89,782.00	Valid
65	SGB	2/6/2020 12:27:13 PM	189,108	500	335.00	167,500.00	Valid
66	SIIB	2/6/2020 12:28:18 PM	189,109	640	561.00	359,040.00	Valid
67	SGB	2/6/2020 12:34:47 PM	189,110	500	335.00	167,500.00	Valid
68	SIIB	2/6/2020 12:34:55 PM	189,111	450	561.00	252,450.00	Valid
69	SHRQ	2/6/2020 12:38:02 PM	189,112	1,855	801.00	1,485,855.00	Valid
70	CHB	2/6/2020 12:38:21 PM	189,113	600	583.00	349,800.00	Valid
71	BBSY	2/6/2020 12:41:30 PM	189,114	100	889.00	88,900.00	Valid
72	BBSY	2/6/2020 12:42:41 PM	189,115	885	889.00	786,765.00	Valid
73	AVOC	2/6/2020 12:43:31 PM	189,116	122	375.00	45,750.00	Valid
74	AVOC	2/6/2020 12:43:31 PM	189,117	691	376.00	259,816.00	Valid
75	BBSY	2/6/2020 12:44:53 PM	189,118	70	890.00	62,300.00	Valid
76	BBSY	2/6/2020 12:51:17 PM	189,119	67	890.00	59,630.00	Valid
77	SIIB	2/6/2020 12:51:25 PM	189,120	200	549.50	109,900.00	Valid
78	BBSY	2/6/2020 12:53:01 PM	189,121	863	890.00	768,070.00	Valid
79	BBSY	2/6/2020 12:58:54 PM	189,122	2,000	890.00	1,780,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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