

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/9/2020 10:57:17 AM	189,123	832	580.00	482,560.00	Valid
2	SIIB	2/9/2020 10:57:17 AM	189,124	168	580.00	97,440.00	Valid
3	SIIB	2/9/2020 10:57:17 AM	189,125	300	580.00	174,000.00	Valid
4	SIIB	2/9/2020 10:57:17 AM	189,126	260	580.00	150,800.00	Valid
5	SIIB	2/9/2020 10:57:17 AM	189,127	117	580.00	67,860.00	Valid
6	SIIB	2/9/2020 10:57:17 AM	189,128	1,683	580.00	976,140.00	Valid
7	SIIB	2/9/2020 10:57:17 AM	189,129	317	580.00	183,860.00	Valid
8	SIIB	2/9/2020 10:57:17 AM	189,130	683	580.00	396,140.00	Valid
9	SIIB	2/9/2020 10:58:13 AM	189,131	300	580.00	174,000.00	Valid
10	SIIB	2/9/2020 10:58:22 AM	189,132	17	580.00	9,860.00	Valid
11	BBSY	2/9/2020 11:00:44 AM	189,133	200	890.00	178,000.00	Valid
12	SIIB	2/9/2020 11:01:01 AM	189,134	300	580.00	174,000.00	Valid
13	BBSY	2/9/2020 11:03:05 AM	189,135	100	890.00	89,000.00	Valid
14	SIIB	2/9/2020 11:03:39 AM	189,136	1,541	579.00	892,239.00	Valid
15	BBSY	2/9/2020 11:06:27 AM	189,137	100	890.00	89,000.00	Valid
16	BBSY	2/9/2020 11:07:02 AM	189,138	100	890.00	89,000.00	Valid
17	SIIB	2/9/2020 11:08:03 AM	189,139	250	575.00	143,750.00	Valid
18	SIIB	2/9/2020 11:08:03 AM	189,140	93	578.00	53,754.00	Valid
19	QNBS	2/9/2020 11:11:54 AM	189,141	1,000	340.00	340,000.00	Valid
20	SHRQ	2/9/2020 11:20:48 AM	189,142	550	785.00	431,750.00	Valid
21	SIIB	2/9/2020 11:25:45 AM	189,143	200	574.00	114,800.00	Valid
22	SIIB	2/9/2020 11:25:45 AM	189,144	300	575.00	172,500.00	Valid
23	BBSY	2/9/2020 11:27:42 AM	189,145	110	890.50	97,955.00	Valid
24	BBSY	2/9/2020 11:27:42 AM	189,146	890	890.00	792,100.00	Valid
25	SIIB	2/9/2020 11:28:03 AM	189,147	550	575.00	316,250.00	Valid
26	SIIB	2/9/2020 11:28:03 AM	189,148	1,100	576.00	633,600.00	Valid
27	BBSY	2/9/2020 11:32:16 AM	189,149	100	899.00	89,900.00	Valid
28	BBSY	2/9/2020 11:32:16 AM	189,150	148	899.00	133,052.00	Valid
29	SGB	2/9/2020 11:33:28 AM	189,151	500	348.00	174,000.00	Valid
30	SGB	2/9/2020 11:33:28 AM	189,152	3,000	350.00	1,050,000.00	Valid
31	SGB	2/9/2020 11:33:28 AM	189,153	500	351.00	175,500.00	Valid
32	SGB	2/9/2020 11:33:28 AM	189,154	1,000	351.50	351,500.00	Valid
33	SGB	2/9/2020 11:33:28 AM	189,155	1,000	351.50	351,500.00	Valid
34	ATI	2/9/2020 11:35:17 AM	189,156	551	294.00	161,994.00	Valid
35	SGB	2/9/2020 11:38:28 AM	189,157	1,000	351.50	351,500.00	Valid
36	SGB	2/9/2020 11:38:46 AM	189,158	3,000	351.50	1,054,500.00	Valid
37	SHRQ	2/9/2020 11:39:42 AM	189,159	100	785.50	78,550.00	Valid
38	SHRQ	2/9/2020 11:39:42 AM	189,160	150	785.00	117,750.00	Valid
39	SHRQ	2/9/2020 11:46:41 AM	189,161	1,320	785.00	1,036,200.00	Valid
40	QNBS	2/9/2020 11:47:35 AM	189,162	497	343.00	170,471.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SHRQ	2/9/2020 11:48:57 AM	189,163	500	785.00	392,500.00	Valid
42	CHB	2/9/2020 11:52:12 AM	189,164	2,000	585.00	1,170,000.00	Valid
43	SGB	2/9/2020 11:52:38 AM	189,165	3,279	351.50	1,152,568.50	Valid
44	SGB	2/9/2020 11:52:38 AM	189,166	1,921	351.50	675,231.50	Valid
45	SGB	2/9/2020 11:53:01 AM	189,167	79	351.50	27,768.50	Valid
46	BBSY	2/9/2020 11:53:03 AM	189,168	225	892.00	200,700.00	Valid
47	SGB	2/9/2020 11:53:40 AM	189,169	3,204	351.50	1,126,206.00	Valid
48	SIIB	2/9/2020 12:00:34 PM	189,170	175	573.50	100,362.50	Valid
49	CHB	2/9/2020 12:01:14 PM	189,171	39	595.00	23,205.00	Valid
50	SYTEL	2/9/2020 12:02:07 PM	189,172	500	7,600.00	3,800,000.00	Valid
51	SIIB	2/9/2020 12:06:27 PM	189,173	1,366	570.00	778,620.00	Valid
52	SIIB	2/9/2020 12:06:27 PM	189,174	219	573.50	125,596.50	Valid
53	SIIB	2/9/2020 12:06:27 PM	189,175	300	574.00	172,200.00	Valid
54	SIIB	2/9/2020 12:06:27 PM	189,176	742	575.00	426,650.00	Valid
55	SIIB	2/9/2020 12:06:27 PM	189,177	1,500	575.00	862,500.00	Valid
56	SIIB	2/9/2020 12:06:27 PM	189,178	1,000	575.50	575,500.00	Valid
57	SIIB	2/9/2020 12:06:27 PM	189,179	2,000	575.50	1,151,000.00	Valid
58	SIIB	2/9/2020 12:06:27 PM	189,180	100	576.00	57,600.00	Valid
59	SIIB	2/9/2020 12:06:27 PM	189,181	1,800	576.00	1,036,800.00	Valid
60	SIIB	2/9/2020 12:06:27 PM	189,182	200	577.00	115,400.00	Valid
61	SIIB	2/9/2020 12:06:27 PM	189,183	4,724	577.00	2,725,748.00	Valid
62	SGB	2/9/2020 12:07:50 PM	189,184	2,000	349.50	699,000.00	Valid
63	SGB	2/9/2020 12:07:50 PM	189,185	1,316	350.00	460,600.00	Valid
64	SIIB	2/9/2020 12:08:24 PM	189,186	1,049	577.00	605,273.00	Valid
65	QNBS	2/9/2020 12:08:32 PM	189,187	303	343.00	103,929.00	Valid
66	BBSY	2/9/2020 12:09:23 PM	189,188	200	898.00	179,600.00	Valid
67	BBSY	2/9/2020 12:09:23 PM	189,189	152	899.00	136,648.00	Valid
68	BBSY	2/9/2020 12:09:55 PM	189,190	100	899.50	89,950.00	Valid
69	BBSY	2/9/2020 12:10:05 PM	189,191	3,400	899.50	3,058,300.00	Valid
70	SIIB	2/9/2020 12:10:49 PM	189,192	85	577.00	49,045.00	Valid
71	SIIB	2/9/2020 12:11:46 PM	189,193	2,566	577.00	1,480,582.00	Valid
72	BBSY	2/9/2020 12:11:48 PM	189,194	100	899.50	89,950.00	Valid
73	SIIB	2/9/2020 12:12:28 PM	189,195	684	577.00	394,668.00	Valid
74	BBSY	2/9/2020 12:12:32 PM	189,196	300	900.00	270,000.00	Valid
75	BBSY	2/9/2020 12:12:35 PM	189,197	30	900.00	27,000.00	Valid
76	SIIB	2/9/2020 12:13:15 PM	189,198	200	577.00	115,400.00	Valid
77	BBSY	2/9/2020 12:13:57 PM	189,199	180	899.50	161,910.00	Valid
78	SIIB	2/9/2020 12:14:39 PM	189,200	4,200	577.00	2,423,400.00	Valid
79	BBSY	2/9/2020 12:15:29 PM	189,201	1,000	900.00	900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	2/9/2020 12:16:10 PM	189,202	1,000	577.00	577,000.00	Valid
81	CHB	2/9/2020 12:16:50 PM	189,203	561	595.00	333,795.00	Valid
82	SYTEL	2/9/2020 12:16:54 PM	189,204	14	7,865.00	110,110.00	Valid
83	SYTEL	2/9/2020 12:16:54 PM	189,205	10	7,865.00	78,650.00	Valid
84	SYTEL	2/9/2020 12:16:54 PM	189,206	44	7,865.00	346,060.00	Valid
85	BBSY	2/9/2020 12:18:01 PM	189,207	1,177	900.00	1,059,300.00	Valid
86	CHB	2/9/2020 12:18:18 PM	189,208	439	595.00	261,205.00	Valid
87	QNBS	2/9/2020 12:18:49 PM	189,209	90	343.00	30,870.00	Valid
88	BBSY	2/9/2020 12:19:15 PM	189,210	154	898.00	138,292.00	Valid
89	BBSY	2/9/2020 12:19:23 PM	189,211	2,000	900.00	1,800,000.00	Valid
90	SGB	2/9/2020 12:19:47 PM	189,212	736	350.00	257,600.00	Valid
91	QNBS	2/9/2020 12:19:49 PM	189,213	39	343.00	13,377.00	Valid
92	BBSY	2/9/2020 12:19:55 PM	189,214	43	900.00	38,700.00	Valid
93	BBSY	2/9/2020 12:19:55 PM	189,215	400	900.00	360,000.00	Valid
94	BBSY	2/9/2020 12:19:55 PM	189,216	1,557	900.00	1,401,300.00	Valid
95	BBSY	2/9/2020 12:21:03 PM	189,217	443	900.00	398,700.00	Valid
96	BBSY	2/9/2020 12:21:03 PM	189,218	500	900.00	450,000.00	Valid
97	BBSY	2/9/2020 12:21:03 PM	189,219	200	901.50	180,300.00	Valid
98	BBSY	2/9/2020 12:21:03 PM	189,220	650	901.50	585,975.00	Valid
99	BBSY	2/9/2020 12:21:03 PM	189,221	1,207	905.00	1,092,335.00	Valid
100	ATI	2/9/2020 12:21:13 PM	189,222	200	290.00	58,000.00	Valid
101	ATI	2/9/2020 12:21:13 PM	189,223	500	290.00	145,000.00	Valid
102	CHB	2/9/2020 12:21:21 PM	189,224	40	598.00	23,920.00	Valid
103	CHB	2/9/2020 12:21:21 PM	189,225	742	598.50	444,087.00	Valid
104	CHB	2/9/2020 12:21:21 PM	189,226	1,131	599.00	677,469.00	Valid
105	CHB	2/9/2020 12:21:21 PM	189,227	87	600.00	52,200.00	Valid
106	ATI	2/9/2020 12:21:38 PM	189,228	300	289.00	86,700.00	Valid
107	SIIB	2/9/2020 12:21:40 PM	189,229	1,000	577.00	577,000.00	Valid
108	SIIB	2/9/2020 12:21:40 PM	189,230	1,000	579.00	579,000.00	Valid
109	ABC	2/9/2020 12:21:46 PM	189,231	100	1,175.00	117,500.00	Valid
110	QNBS	2/9/2020 12:21:58 PM	189,232	1,900	344.00	653,600.00	Valid
111	QNBS	2/9/2020 12:21:58 PM	189,233	100	345.00	34,500.00	Valid
112	SIIB	2/9/2020 12:22:00 PM	189,234	80	570.00	45,600.00	Valid
113	ATI	2/9/2020 12:22:16 PM	189,235	24	294.00	7,056.00	Valid
114	ATI	2/9/2020 12:22:16 PM	189,236	476	300.00	142,800.00	Valid
115	SIIB	2/9/2020 12:25:28 PM	189,237	773	577.00	446,021.00	Valid
116	SGB	2/9/2020 12:25:32 PM	189,238	1,796	351.50	631,294.00	Valid
117	ABC	2/9/2020 12:25:37 PM	189,239	200	1,175.00	235,000.00	Valid
118	BBSY	2/9/2020 12:26:27 PM	189,240	250	905.00	226,250.00	Valid
119	BBSY	2/9/2020 12:26:36 PM	189,241	250	905.00	226,250.00	Valid
120	SGB	2/9/2020 12:27:42 PM	189,242	1,204	351.50	423,206.00	Valid
121	BBSY	2/9/2020 12:28:17 PM	189,243	83	905.00	75,115.00	Valid
122	BBSY	2/9/2020 12:28:44 PM	189,244	160	905.00	144,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	BBSY	2/9/2020 12:29:00 PM	189,245	1,000	905.00	905,000.00	Valid
124	SIIB	2/9/2020 12:29:28 PM	189,246	342	579.00	198,018.00	Valid
125	SIIB	2/9/2020 12:29:28 PM	189,247	160	579.00	92,640.00	Valid
126	SIIB	2/9/2020 12:29:28 PM	189,248	2,000	579.00	1,158,000.00	Valid
127	SIIB	2/9/2020 12:29:28 PM	189,249	83	580.00	48,140.00	Valid
128	SIIB	2/9/2020 12:29:28 PM	189,250	115	580.00	66,700.00	Valid
129	CHB	2/9/2020 12:29:31 PM	189,251	513	600.00	307,800.00	Valid
130	CHB	2/9/2020 12:29:31 PM	189,252	270	600.00	162,000.00	Valid
131	CHB	2/9/2020 12:29:31 PM	189,253	217	600.00	130,200.00	Valid
132	SGB	2/9/2020 12:30:46 PM	189,254	796	351.50	279,794.00	Valid
133	QNBS	2/9/2020 12:30:51 PM	189,255	471	345.00	162,495.00	Valid
134	SYTEL	2/9/2020 12:31:17 PM	189,256	1	7,865.00	7,865.00	Valid
135	SYTEL	2/9/2020 12:31:17 PM	189,257	50	7,865.00	393,250.00	Valid
136	BBSY	2/9/2020 12:31:19 PM	189,258	50	905.00	45,250.00	Valid
137	ABC	2/9/2020 12:32:09 PM	189,259	400	1,175.00	470,000.00	Valid
138	SYTEL	2/9/2020 12:32:17 PM	189,260	46	7,865.00	361,790.00	Valid
139	SIIB	2/9/2020 12:38:03 PM	189,261	2,000	575.00	1,150,000.00	Valid
140	CHB	2/9/2020 12:38:32 PM	189,262	1,500	600.00	900,000.00	Valid
141	SHRQ	2/9/2020 12:44:42 PM	189,263	2,100	785.00	1,648,500.00	Valid
142	BBSY	2/9/2020 12:47:17 PM	189,264	200	910.00	182,000.00	Valid
143	BBSY	2/9/2020 12:47:17 PM	189,265	1,800	910.00	1,638,000.00	Valid
144	SIIB	2/9/2020 12:48:45 PM	189,266	41	579.00	23,739.00	Valid
145	BBSY	2/9/2020 12:49:04 PM	189,267	90	910.00	81,900.00	Valid
146	BBSY	2/9/2020 12:49:12 PM	189,268	33	913.00	30,129.00	Valid
147	QNBS	2/9/2020 12:49:14 PM	189,269	500	343.00	171,500.00	Valid
148	BBSY	2/9/2020 12:49:20 PM	189,270	878	920.00	807,760.00	Valid
149	BBSY	2/9/2020 12:50:56 PM	189,271	100	919.00	91,900.00	Valid
150	SIIB	2/9/2020 12:51:02 PM	189,272	12	579.00	6,948.00	Valid
151	SIIB	2/9/2020 12:51:21 PM	189,273	27	579.00	15,633.00	Valid
152	SIIB	2/9/2020 12:51:21 PM	189,274	1,000	579.00	579,000.00	Valid
153	SIIB	2/9/2020 12:51:21 PM	189,275	2,283	579.50	1,322,998.50	Valid
154	SIIB	2/9/2020 12:51:50 PM	189,276	90	579.50	52,155.00	Valid
155	QNBS	2/9/2020 12:52:26 PM	189,277	1,000	343.00	343,000.00	Valid
156	QNBS	2/9/2020 12:52:26 PM	189,278	1,096	343.00	375,928.00	Valid
157	QNBS	2/9/2020 12:52:26 PM	189,279	140	344.00	48,160.00	Valid
158	CHB	2/9/2020 12:52:33 PM	189,280	1,000	585.00	585,000.00	Valid
159	SIIB	2/9/2020 12:52:42 PM	189,281	127	579.50	73,596.50	Valid
160	SIIB	2/9/2020 12:52:42 PM	189,282	1,073	580.00	622,340.00	Valid
161	ABC	2/9/2020 12:53:31 PM	189,283	50	1,170.00	58,500.00	Valid
162	SIIB	2/9/2020 12:54:01 PM	189,284	1,064	580.00	617,120.00	Valid
163	SIIB	2/9/2020 12:55:06 PM	189,285	200	580.00	116,000.00	Valid
164	QNBS	2/9/2020 12:55:27 PM	189,286	5,000	344.00	1,720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	BBSY	2/9/2020 12:55:57 PM	189,287	1,000	925.00	925,000.00	Valid
166	QNBS	2/9/2020 12:56:14 PM	189,288	100	337.00	33,700.00	Valid
167	QNBS	2/9/2020 12:56:14 PM	189,289	68	336.50	22,882.00	Valid
168	QNBS	2/9/2020 12:56:14 PM	189,290	5,432	336.50	1,827,868.00	Valid
169	CHB	2/9/2020 12:56:34 PM	189,291	200	586.00	117,200.00	Valid
170	CHB	2/9/2020 12:56:34 PM	189,292	1,000	584.00	584,000.00	Valid
171	CHB	2/9/2020 12:56:34 PM	189,293	75	583.00	43,725.00	Valid
172	CHB	2/9/2020 12:56:34 PM	189,294	50	582.00	29,100.00	Valid
173	CHB	2/9/2020 12:56:34 PM	189,295	199	582.00	115,818.00	Valid
174	CHB	2/9/2020 12:56:34 PM	189,296	300	582.00	174,600.00	Valid
175	CHB	2/9/2020 12:56:34 PM	189,297	676	580.00	392,080.00	Valid
176	IBTF	2/9/2020 12:57:05 PM	189,298	2,404	365.00	877,460.00	Valid
177	SIIB	2/9/2020 12:57:51 PM	189,299	522	580.00	302,760.00	Valid
178	SIIB	2/9/2020 12:58:20 PM	189,300	2,000	579.00	1,158,000.00	Valid
179	SIIB	2/9/2020 12:58:20 PM	189,301	700	579.00	405,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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