

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	2/13/2020 10:55:28 AM	189,658	71	401.50	28,506.50	Valid
2	ATI	2/13/2020 11:02:31 AM	189,659	290	300.00	87,000.00	Valid
3	ATI	2/13/2020 11:03:38 AM	189,660	335	300.00	100,500.00	Valid
4	SIIB	2/13/2020 11:04:30 AM	189,661	100	628.00	62,800.00	Valid
5	SIIB	2/13/2020 11:04:30 AM	189,662	2,626	627.00	1,646,502.00	Valid
6	SIIB	2/13/2020 11:04:30 AM	189,663	500	626.00	313,000.00	Valid
7	SIIB	2/13/2020 11:04:30 AM	189,664	774	625.00	483,750.00	Valid
8	SIIB	2/13/2020 11:07:11 AM	189,665	813	625.00	508,125.00	Valid
9	SIIB	2/13/2020 11:07:39 AM	189,666	662	618.00	409,116.00	Valid
10	SIIB	2/13/2020 11:09:57 AM	189,667	100	618.00	61,800.00	Valid
11	SIIB	2/13/2020 11:14:23 AM	189,668	138	618.00	85,284.00	Valid
12	SIIB	2/13/2020 11:14:23 AM	189,669	1,664	617.00	1,026,688.00	Valid
13	SIIB	2/13/2020 11:20:32 AM	189,670	347	617.00	214,099.00	Valid
14	CHB	2/13/2020 11:22:23 AM	189,671	1,000	613.00	613,000.00	Valid
15	CHB	2/13/2020 11:22:23 AM	189,672	1,000	607.50	607,500.00	Valid
16	CHB	2/13/2020 11:22:23 AM	189,673	885	604.00	534,540.00	Valid
17	CHB	2/13/2020 11:22:23 AM	189,674	570	603.00	343,710.00	Valid
18	CHB	2/13/2020 11:22:23 AM	189,675	500	602.00	301,000.00	Valid
19	CHB	2/13/2020 11:22:23 AM	189,676	500	601.50	300,750.00	Valid
20	CHB	2/13/2020 11:22:23 AM	189,677	247	601.00	148,447.00	Valid
21	CHB	2/13/2020 11:22:23 AM	189,678	136	601.00	81,736.00	Valid
22	CHB	2/13/2020 11:22:23 AM	189,679	2,500	600.50	1,501,250.00	Valid
23	SIIB	2/13/2020 11:23:02 AM	189,680	200	620.00	124,000.00	Valid
24	SIIB	2/13/2020 11:23:02 AM	189,681	1,000	625.00	625,000.00	Valid
25	SIIB	2/13/2020 11:23:02 AM	189,682	4,325	630.00	2,724,750.00	Valid
26	BBSY	2/13/2020 11:24:00 AM	189,683	50	916.00	45,800.00	Valid
27	SIIB	2/13/2020 11:24:33 AM	189,684	200	631.00	126,200.00	Valid
28	SIIB	2/13/2020 11:24:56 AM	189,685	750	631.00	473,250.00	Valid
29	SIIB	2/13/2020 11:25:20 AM	189,686	2,000	631.00	1,262,000.00	Valid
30	CHB	2/13/2020 11:25:33 AM	189,687	560	600.50	336,280.00	Valid
31	SIIB	2/13/2020 11:25:39 AM	189,688	1,155	631.00	728,805.00	Valid
32	CHB	2/13/2020 11:25:58 AM	189,689	1,500	600.50	900,750.00	Valid
33	SIIB	2/13/2020 11:26:14 AM	189,690	370	631.00	233,470.00	Valid
34	SIIB	2/13/2020 11:26:14 AM	189,691	1,630	631.00	1,028,530.00	Valid
35	CHB	2/13/2020 11:26:30 AM	189,692	985	600.50	591,492.50	Valid
36	SIIB	2/13/2020 11:26:31 AM	189,693	1,525	631.00	962,275.00	Valid
37	SIIB	2/13/2020 11:27:02 AM	189,694	670	631.00	422,770.00	Valid
38	BBSY	2/13/2020 11:27:10 AM	189,695	198	916.00	181,368.00	Valid
39	SIIB	2/13/2020 11:27:11 AM	189,696	300	631.00	189,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	2/13/2020 11:28:08 AM	189,697	900	631.00	567,900.00	Valid
41	SIIB	2/13/2020 11:28:24 AM	189,698	2,362	631.00	1,490,422.00	Valid
42	SIIB	2/13/2020 11:29:00 AM	189,699	200	631.00	126,200.00	Valid
43	BBSY	2/13/2020 11:29:20 AM	189,700	100	920.00	92,000.00	Valid
44	SIIB	2/13/2020 11:29:49 AM	189,701	2,413	631.00	1,522,603.00	Valid
45	BBSY	2/13/2020 11:32:08 AM	189,702	50	925.00	46,250.00	Valid
46	SIIB	2/13/2020 11:32:32 AM	189,703	587	631.00	370,397.00	Valid
47	BBSY	2/13/2020 11:34:31 AM	189,704	200	925.00	185,000.00	Valid
48	SIIB	2/13/2020 11:35:05 AM	189,705	4,400	631.00	2,776,400.00	Valid
49	SIIB	2/13/2020 11:37:56 AM	189,706	1,028	631.50	649,182.00	Valid
50	SIIB	2/13/2020 11:37:56 AM	189,707	5,013	631.00	3,163,203.00	Valid
51	SIIB	2/13/2020 11:37:56 AM	189,708	2,500	631.00	1,577,500.00	Valid
52	QNBS	2/13/2020 11:37:59 AM	189,709	1,000	335.00	335,000.00	Valid
53	ATI	2/13/2020 11:38:38 AM	189,710	98	297.00	29,106.00	Valid
54	ATI	2/13/2020 11:38:38 AM	189,711	902	295.00	266,090.00	Valid
55	AHT	2/13/2020 11:40:21 AM	189,712	100	748.00	74,800.00	Valid
56	SIIB	2/13/2020 11:41:45 AM	189,713	1,700	631.50	1,073,550.00	Valid
57	QNBS	2/13/2020 11:42:44 AM	189,714	1,000	335.00	335,000.00	Valid
58	QNBS	2/13/2020 11:42:44 AM	189,715	500	332.00	166,000.00	Valid
59	SIIB	2/13/2020 11:43:58 AM	189,716	200	631.50	126,300.00	Valid
60	SIIB	2/13/2020 11:43:58 AM	189,717	1,118	631.50	706,017.00	Valid
61	ATI	2/13/2020 11:44:04 AM	189,718	95	300.00	28,500.00	Valid
62	SIIB	2/13/2020 11:44:27 AM	189,719	1,382	631.50	872,733.00	Valid
63	SIIB	2/13/2020 11:44:27 AM	189,720	618	631.00	389,958.00	Valid
64	SIIB	2/13/2020 11:44:32 AM	189,721	1,234	631.00	778,654.00	Valid
65	ATI	2/13/2020 11:48:04 AM	189,722	500	307.00	153,500.00	Valid
66	SIIB	2/13/2020 11:48:22 AM	189,723	775	632.00	489,800.00	Valid
67	QNBS	2/13/2020 11:48:31 AM	189,724	500	332.00	166,000.00	Valid
68	BBSY	2/13/2020 11:49:00 AM	189,725	18	938.00	16,884.00	Valid
69	SGB	2/13/2020 11:50:45 AM	189,726	123	381.50	46,924.50	Valid
70	SIIB	2/13/2020 11:53:18 AM	189,727	258	632.00	163,056.00	Valid
71	SIIB	2/13/2020 11:53:18 AM	189,728	1,742	631.50	1,100,073.00	Valid
72	QNBS	2/13/2020 11:57:31 AM	189,729	2,760	332.00	916,320.00	Valid
73	SIIB	2/13/2020 11:59:26 AM	189,730	1,427	632.00	901,864.00	Valid
74	SIIB	2/13/2020 11:59:26 AM	189,731	593	631.50	374,479.50	Valid
75	QNBS	2/13/2020 12:00:41 PM	189,732	7,240	332.00	2,403,680.00	Valid
76	SIIB	2/13/2020 12:00:55 PM	189,733	165	631.50	104,197.50	Valid
77	SIIB	2/13/2020 12:00:55 PM	189,734	835	631.00	526,885.00	Valid
78	SIIB	2/13/2020 12:02:14 PM	189,735	3,000	632.00	1,896,000.00	Valid
79	SIIB	2/13/2020 12:02:19 PM	189,736	744	632.00	470,208.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	2/13/2020 12:02:19 PM	189,737	7,293	631.00	4,601,883.00	Valid
81	CHB	2/13/2020 12:02:27 PM	189,738	4,015	605.00	2,429,075.00	Valid
82	BBSY	2/13/2020 12:03:46 PM	189,739	870	926.00	805,620.00	Valid
83	BBSY	2/13/2020 12:04:00 PM	189,740	30	925.00	27,750.00	Valid
84	CHB	2/13/2020 12:05:43 PM	189,741	500	601.50	300,750.00	Valid
85	CHB	2/13/2020 12:05:43 PM	189,742	100	601.00	60,100.00	Valid
86	CHB	2/13/2020 12:05:43 PM	189,743	200	601.00	120,200.00	Valid
87	CHB	2/13/2020 12:05:43 PM	189,744	100	600.50	60,050.00	Valid
88	SIIB	2/13/2020 12:06:19 PM	189,745	20	631.00	12,620.00	Valid
89	SIIB	2/13/2020 12:06:19 PM	189,746	100	625.00	62,500.00	Valid
90	SIIB	2/13/2020 12:06:19 PM	189,747	30	621.00	18,630.00	Valid
91	CHB	2/13/2020 12:08:49 PM	189,748	245	600.50	147,122.50	Valid
92	BBSY	2/13/2020 12:09:03 PM	189,749	65	925.00	60,125.00	Valid
93	BBSY	2/13/2020 12:09:03 PM	189,750	150	925.00	138,750.00	Valid
94	BBSY	2/13/2020 12:09:03 PM	189,751	310	921.00	285,510.00	Valid
95	SIIB	2/13/2020 12:17:26 PM	189,752	74	630.00	46,620.00	Valid
96	SIIB	2/13/2020 12:17:26 PM	189,753	300	633.00	189,900.00	Valid
97	SIIB	2/13/2020 12:17:26 PM	189,754	469	633.00	296,877.00	Valid
98	QNBS	2/13/2020 12:23:02 PM	189,755	500	330.00	165,000.00	Valid
99	QNBS	2/13/2020 12:23:02 PM	189,756	40	329.00	13,160.00	Valid
100	BBSY	2/13/2020 12:24:23 PM	189,757	50	930.00	46,500.00	Valid
101	BBSY	2/13/2020 12:24:35 PM	189,758	137	935.00	128,095.00	Valid
102	BBSY	2/13/2020 12:25:45 PM	189,759	229	922.00	211,138.00	Valid
103	ABC	2/13/2020 12:28:23 PM	189,760	18	1,157.00	20,826.00	Valid
104	SYTEL	2/13/2020 12:28:38 PM	189,761	38	7,526.00	285,988.00	Valid
105	AVOC	2/13/2020 12:37:33 PM	189,762	187	400.00	74,800.00	Valid
106	SIIB	2/13/2020 12:42:31 PM	189,763	80	632.00	50,560.00	Valid
107	BBSY	2/13/2020 12:46:42 PM	189,764	216	928.00	200,448.00	Valid
108	SIIB	2/13/2020 12:47:27 PM	189,765	75	622.00	46,650.00	Valid
109	BBSY	2/13/2020 12:48:48 PM	189,766	300	928.00	278,400.00	Valid
110	BBSY	2/13/2020 12:49:07 PM	189,767	50	928.00	46,400.00	Valid
111	BBSY	2/13/2020 12:49:47 PM	189,768	334	928.00	309,952.00	Valid
112	BBSY	2/13/2020 12:50:06 PM	189,769	2,000	930.00	1,860,000.00	Valid
113	BBSY	2/13/2020 12:50:06 PM	189,770	100	934.00	93,400.00	Valid
114	SYTEL	2/13/2020 12:50:23 PM	189,771	7	7,700.00	53,900.00	Valid
115	ATI	2/13/2020 12:53:25 PM	189,772	150	302.00	45,300.00	Valid
116	ATI	2/13/2020 12:53:25 PM	189,773	2,907	301.50	876,460.50	Valid
117	BBSF	2/13/2020 12:53:51 PM	189,774	51	779.50	39,754.50	Valid
118	BBSF	2/13/2020 12:53:51 PM	189,775	49	779.50	38,195.50	Valid
119	SIIB	2/13/2020 12:55:11 PM	189,776	70	629.00	44,030.00	Valid
120	BASY	2/13/2020 12:55:20 PM	189,777	500	714.50	357,250.00	Valid
121	SIIB	2/13/2020 12:56:03 PM	189,778	30	629.00	18,870.00	Valid
122	SIIB	2/13/2020 12:56:03 PM	189,779	320	632.00	202,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	BBSY	2/13/2020 12:56:26 PM	189,780	50	926.00	46,300.00	Valid
124	SGB	2/13/2020 12:56:30 PM	189,781	877	381.50	334,575.50	Valid
125	SGB	2/13/2020 12:56:30 PM	189,782	623	381.50	237,674.50	Valid
126	SYTEL	2/13/2020 12:57:36 PM	189,783	30	7,700.00	231,000.00	Valid
127	BBSY	2/13/2020 12:57:41 PM	189,784	236	930.00	219,480.00	Valid
128	SIIB	2/13/2020 12:58:55 PM	189,785	1,566	632.00	989,712.00	Valid
129	ABC	2/13/2020 12:59:05 PM	189,786	50	1,180.00	59,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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