

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/17/2020 10:57:57 AM	189,933	100	779.50	77,950.00	Valid
2	BBSF	2/17/2020 10:57:57 AM	189,934	100	779.50	77,950.00	Valid
3	SIIB	2/17/2020 10:57:57 AM	189,935	9	648.50	5,836.50	Valid
4	SIIB	2/17/2020 10:57:57 AM	189,936	150	648.50	97,275.00	Valid
5	SIIB	2/17/2020 10:57:57 AM	189,937	400	648.50	259,400.00	Valid
6	SIIB	2/17/2020 10:57:57 AM	189,938	291	648.50	188,713.50	Valid
7	SIIB	2/17/2020 10:57:57 AM	189,939	431	648.50	279,503.50	Valid
8	SIIB	2/17/2020 10:57:57 AM	189,940	2,500	648.50	1,621,250.00	Valid
9	SIIB	2/17/2020 10:57:57 AM	189,941	200	648.50	129,700.00	Valid
10	SIIB	2/17/2020 10:57:57 AM	189,942	1,000	648.50	648,500.00	Valid
11	BBS	2/17/2020 10:57:57 AM	189,943	40	401.50	16,060.00	Valid
12	ATI	2/17/2020 10:57:57 AM	189,944	1,000	316.00	316,000.00	Valid
13	ATI	2/17/2020 10:57:57 AM	189,945	1,650	316.00	521,400.00	Valid
14	ATI	2/17/2020 10:57:57 AM	189,946	471	316.00	148,836.00	Valid
15	CHB	2/17/2020 10:57:57 AM	189,947	50	655.50	32,775.00	Valid
16	BBSY	2/17/2020 10:57:57 AM	189,948	50	991.50	49,575.00	Valid
17	SIIB	2/17/2020 10:59:13 AM	189,949	2,328	648.50	1,509,708.00	Valid
18	SIIB	2/17/2020 10:59:13 AM	189,950	493	649.00	319,957.00	Valid
19	BBSY	2/17/2020 11:01:04 AM	189,951	1,406	991.50	1,394,049.00	Valid
20	BBSY	2/17/2020 11:01:04 AM	189,952	200	991.50	198,300.00	Valid
21	BBSY	2/17/2020 11:01:04 AM	189,953	2,506	991.50	2,484,699.00	Valid
22	BBSY	2/17/2020 11:01:04 AM	189,954	99	991.50	98,158.50	Valid
23	BBSY	2/17/2020 11:01:04 AM	189,955	289	991.50	286,543.50	Valid
24	BBSY	2/17/2020 11:01:35 AM	189,956	575	991.50	570,112.50	Valid
25	SIIB	2/17/2020 11:01:36 AM	189,957	150	650.00	97,500.00	Valid
26	SIIB	2/17/2020 11:01:46 AM	189,958	250	650.00	162,500.00	Valid
27	ATI	2/17/2020 11:01:54 AM	189,959	400	325.00	130,000.00	Valid
28	BBSY	2/17/2020 11:02:01 AM	189,960	636	991.50	630,594.00	Valid
29	BBSY	2/17/2020 11:02:01 AM	189,961	2,000	991.50	1,983,000.00	Valid
30	BBSY	2/17/2020 11:02:01 AM	189,962	63	991.50	62,464.50	Valid
31	BBSY	2/17/2020 11:02:01 AM	189,963	2,500	991.50	2,478,750.00	Valid
32	BBSY	2/17/2020 11:02:01 AM	189,964	510	991.50	505,665.00	Valid
33	BBSY	2/17/2020 11:02:01 AM	189,965	998	991.50	989,517.00	Valid
34	BBSY	2/17/2020 11:02:01 AM	189,966	500	991.50	495,750.00	Valid
35	BBSY	2/17/2020 11:02:01 AM	189,967	793	991.50	786,259.50	Valid
36	BBSY	2/17/2020 11:02:49 AM	189,968	50	991.50	49,575.00	Valid
37	BBSY	2/17/2020 11:03:01 AM	189,969	1,157	991.50	1,147,165.50	Valid
38	BBSY	2/17/2020 11:03:01 AM	189,970	700	991.50	694,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	2/17/2020 11:03:25 AM	189,971	143	991.50	141,784.50	Valid
40	SIIB	2/17/2020 11:03:27 AM	189,972	2,112	650.00	1,372,800.00	Valid
41	BBSY	2/17/2020 11:04:09 AM	189,973	500	991.50	495,750.00	Valid
42	BBSY	2/17/2020 11:04:35 AM	189,974	357	991.50	353,965.50	Valid
43	BBSY	2/17/2020 11:04:35 AM	189,975	39	991.50	38,668.50	Valid
44	SIIB	2/17/2020 11:04:54 AM	189,976	2,488	650.00	1,617,200.00	Valid
45	SIIB	2/17/2020 11:04:54 AM	189,977	2,512	650.00	1,632,800.00	Valid
46	BBSY	2/17/2020 11:05:01 AM	189,978	179	991.50	177,478.50	Valid
47	BBSY	2/17/2020 11:06:08 AM	189,979	1,109	991.50	1,099,573.50	Valid
48	BBSY	2/17/2020 11:06:22 AM	189,980	712	991.50	705,948.00	Valid
49	BBSY	2/17/2020 11:06:22 AM	189,981	200	991.50	198,300.00	Valid
50	SIIB	2/17/2020 11:06:33 AM	189,982	100	649.00	64,900.00	Valid
51	SIIB	2/17/2020 11:06:33 AM	189,983	500	650.00	325,000.00	Valid
52	BBSY	2/17/2020 11:06:59 AM	189,984	1,038	991.50	1,029,177.00	Valid
53	SYTEL	2/17/2020 11:07:17 AM	189,985	50	7,980.00	399,000.00	Valid
54	SIIB	2/17/2020 11:07:24 AM	189,986	200	650.00	130,000.00	Valid
55	SIIB	2/17/2020 11:08:12 AM	189,987	3,000	650.00	1,950,000.00	Valid
56	BBSY	2/17/2020 11:08:52 AM	189,988	2,000	991.90	1,983,800.00	Valid
57	SIIB	2/17/2020 11:09:04 AM	189,989	788	650.00	512,200.00	Valid
58	BBSY	2/17/2020 11:09:50 AM	189,990	1,500	991.90	1,487,850.00	Valid
59	BBSY	2/17/2020 11:10:06 AM	189,991	400	991.90	396,760.00	Valid
60	BBSY	2/17/2020 11:10:30 AM	189,992	62	991.90	61,497.80	Valid
61	BBSY	2/17/2020 11:10:30 AM	189,993	938	991.50	930,027.00	Valid
62	SYTEL	2/17/2020 11:11:43 AM	189,994	45	7,980.00	359,100.00	Valid
63	ATI	2/17/2020 11:14:10 AM	189,995	60	325.00	19,500.00	Valid
64	SIIB	2/17/2020 11:14:39 AM	189,996	100	659.00	65,900.00	Valid
65	ABC	2/17/2020 11:15:04 AM	189,997	163	1,189.00	193,807.00	Valid
66	BBSY	2/17/2020 11:18:15 AM	189,998	3,062	991.50	3,035,973.00	Valid
67	BBSY	2/17/2020 11:18:15 AM	189,999	938	991.50	930,027.00	Valid
68	BBSY	2/17/2020 11:18:49 AM	190,000	62	991.50	61,473.00	Valid
69	BBSY	2/17/2020 11:18:49 AM	190,001	1,600	991.50	1,586,400.00	Valid
70	BBSY	2/17/2020 11:18:49 AM	190,002	462	991.50	458,073.00	Valid
71	BBSY	2/17/2020 11:18:49 AM	190,003	798	991.50	791,217.00	Valid
72	SYTEL	2/17/2020 11:19:21 AM	190,004	5	7,980.00	39,900.00	Valid
73	SYTEL	2/17/2020 11:19:21 AM	190,005	24	7,980.00	191,520.00	Valid
74	BBSY	2/17/2020 11:20:23 AM	190,006	1,712	991.50	1,697,448.00	Valid
75	BBSY	2/17/2020 11:20:23 AM	190,007	50	991.50	49,575.00	Valid
76	BBSY	2/17/2020 11:20:23 AM	190,008	215	991.50	213,172.50	Valid
77	BBSY	2/17/2020 11:20:34 AM	190,009	23	991.50	22,804.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	2/17/2020 11:21:16 AM	190,010	60	659.00	39,540.00	Valid
79	ATI	2/17/2020 11:21:58 AM	190,011	50	324.00	16,200.00	Valid
80	ATI	2/17/2020 11:21:58 AM	190,012	75	325.00	24,375.00	Valid
81	BBSY	2/17/2020 11:22:43 AM	190,013	527	991.50	522,520.50	Valid
82	BBSY	2/17/2020 11:22:43 AM	190,014	473	991.50	468,979.50	Valid
83	ABC	2/17/2020 11:22:50 AM	190,015	100	1,189.00	118,900.00	Valid
84	AVOC	2/17/2020 11:23:05 AM	190,016	187	406.50	76,015.50	Valid
85	SIIB	2/17/2020 11:23:43 AM	190,017	400	651.00	260,400.00	Valid
86	BSO	2/17/2020 11:25:30 AM	190,018	287	672.50	193,007.50	Valid
87	IBTF	2/17/2020 11:31:33 AM	190,019	2,000	375.00	750,000.00	Valid
88	BBSF	2/17/2020 11:31:41 AM	190,020	100	779.50	77,950.00	Valid
89	FSBS	2/17/2020 11:33:32 AM	190,021	399	334.00	133,266.00	Valid
90	FSBS	2/17/2020 11:33:32 AM	190,022	1,000	334.00	334,000.00	Valid
91	BBSY	2/17/2020 11:34:39 AM	190,023	2,792	991.50	2,768,268.00	Valid
92	BBSY	2/17/2020 11:34:39 AM	190,024	40	991.50	39,660.00	Valid
93	BBSY	2/17/2020 11:34:39 AM	190,025	70	991.50	69,405.00	Valid
94	BBSY	2/17/2020 11:34:39 AM	190,026	1,000	991.50	991,500.00	Valid
95	BBSY	2/17/2020 11:34:39 AM	190,027	2,098	991.50	2,080,167.00	Valid
96	IBTF	2/17/2020 11:34:42 AM	190,028	423	375.00	158,625.00	Valid
97	SIIB	2/17/2020 11:36:48 AM	190,029	1,203	651.00	783,153.00	Valid
98	SIIB	2/17/2020 11:36:48 AM	190,030	100	651.00	65,100.00	Valid
99	SIIB	2/17/2020 11:37:44 AM	190,031	250	651.00	162,750.00	Valid
100	SIIB	2/17/2020 11:37:44 AM	190,032	22	658.00	14,476.00	Valid
101	SIIB	2/17/2020 11:37:44 AM	190,033	40	659.00	26,360.00	Valid
102	SIIB	2/17/2020 11:37:44 AM	190,034	987	660.00	651,420.00	Valid
103	SIIB	2/17/2020 11:37:44 AM	190,035	200	663.00	132,600.00	Valid
104	SIIB	2/17/2020 11:37:44 AM	190,036	1	665.00	665.00	Valid
105	BBSY	2/17/2020 11:39:40 AM	190,037	166	991.50	164,589.00	Valid
106	BBSY	2/17/2020 11:40:19 AM	190,038	159	991.50	157,648.50	Valid
107	BBSY	2/17/2020 11:40:19 AM	190,039	200	991.50	198,300.00	Valid
108	BBSY	2/17/2020 11:40:19 AM	190,040	141	991.50	139,801.50	Valid
109	ABC	2/17/2020 11:40:27 AM	190,041	37	1,189.00	43,993.00	Valid
110	ABC	2/17/2020 11:40:27 AM	190,042	250	1,189.00	297,250.00	Valid
111	IBTF	2/17/2020 11:41:10 AM	190,043	500	375.00	187,500.00	Valid
112	BBSY	2/17/2020 11:41:12 AM	190,044	359	991.50	355,948.50	Valid
113	BBSY	2/17/2020 11:41:12 AM	190,045	400	991.50	396,600.00	Valid
114	ABC	2/17/2020 11:42:11 AM	190,046	1,213	1,190.00	1,443,470.00	Valid
115	CHB	2/17/2020 11:46:21 AM	190,047	10	655.50	6,555.00	Valid
116	BBSY	2/17/2020 11:46:54 AM	190,048	210	991.50	208,215.00	Valid
117	BBSY	2/17/2020 11:47:15 AM	190,049	631	991.50	625,636.50	Valid
118	BBSY	2/17/2020 11:47:15 AM	190,050	250	991.50	247,875.00	Valid
119	SIIB	2/17/2020 11:48:41 AM	190,051	100	664.00	66,400.00	Valid
120	SIIB	2/17/2020 11:48:41 AM	190,052	36	664.00	23,904.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	BBSY	2/17/2020 11:48:58 AM	190,053	1,000	991.50	991,500.00	Valid
122	SIIB	2/17/2020 11:50:18 AM	190,054	262	664.00	173,968.00	Valid
123	FSBS	2/17/2020 11:51:28 AM	190,055	120	335.00	40,200.00	Valid
124	FSBS	2/17/2020 11:51:28 AM	190,056	175	343.50	60,112.50	Valid
125	FSBS	2/17/2020 11:51:28 AM	190,057	2,000	343.50	687,000.00	Valid
126	SYTEL	2/17/2020 11:53:45 AM	190,058	40	7,600.00	304,000.00	Valid
127	BBSF	2/17/2020 11:54:12 AM	190,059	200	779.50	155,900.00	Valid
128	ATI	2/17/2020 11:54:37 AM	190,060	1,500	316.00	474,000.00	Valid
129	SIIB	2/17/2020 11:55:15 AM	190,061	1,000	652.00	652,000.00	Valid
130	IBTF	2/17/2020 11:55:51 AM	190,062	1,000	375.00	375,000.00	Valid
131	BBSY	2/17/2020 11:57:03 AM	190,063	119	991.50	117,988.50	Valid
132	BBSY	2/17/2020 11:57:03 AM	190,064	381	991.50	377,761.50	Valid
133	SIIB	2/17/2020 11:57:32 AM	190,065	36	662.00	23,832.00	Valid
134	ABC	2/17/2020 11:57:46 AM	190,066	300	1,188.00	356,400.00	Valid
135	ABC	2/17/2020 11:57:46 AM	190,067	200	1,190.00	238,000.00	Valid
136	IBTF	2/17/2020 11:59:15 AM	190,068	1,000	375.00	375,000.00	Valid
137	BBSY	2/17/2020 11:59:30 AM	190,069	1,000	991.50	991,500.00	Valid
138	QNBS	2/17/2020 11:59:37 AM	190,070	500	344.00	172,000.00	Valid
139	QNBS	2/17/2020 12:00:15 PM	190,071	700	363.00	254,100.00	Valid
140	QNBS	2/17/2020 12:00:15 PM	190,072	170	364.00	61,880.00	Valid
141	QNBS	2/17/2020 12:00:15 PM	190,073	130	365.00	47,450.00	Valid
142	SIIB	2/17/2020 12:00:51 PM	190,074	500	652.00	326,000.00	Valid
143	SIIB	2/17/2020 12:00:51 PM	190,075	3,000	652.00	1,956,000.00	Valid
144	IBTF	2/17/2020 12:01:15 PM	190,076	190	375.00	71,250.00	Valid
145	SIIB	2/17/2020 12:03:42 PM	190,077	50	663.00	33,150.00	Valid
146	SIIB	2/17/2020 12:03:42 PM	190,078	249	664.00	165,336.00	Valid
147	BBSY	2/17/2020 12:04:00 PM	190,079	119	991.50	117,988.50	Valid
148	BBSY	2/17/2020 12:04:00 PM	190,080	66	991.50	65,439.00	Valid
149	BBSY	2/17/2020 12:05:06 PM	190,081	500	991.50	495,750.00	Valid
150	BBSY	2/17/2020 12:05:45 PM	190,082	1,434	991.50	1,421,811.00	Valid
151	BBSY	2/17/2020 12:05:45 PM	190,083	566	991.50	561,189.00	Valid
152	SIIB	2/17/2020 12:05:51 PM	190,084	300	663.50	199,050.00	Valid
153	SIIB	2/17/2020 12:05:51 PM	190,085	453	664.00	300,792.00	Valid
154	SIIB	2/17/2020 12:05:52 PM	190,086	247	664.00	164,008.00	Valid
155	SIIB	2/17/2020 12:05:52 PM	190,087	600	652.00	391,200.00	Valid
156	SIIB	2/17/2020 12:05:52 PM	190,088	5,153	652.00	3,359,756.00	Valid
157	QNBS	2/17/2020 12:07:19 PM	190,089	500	364.50	182,250.00	Valid
158	ABC	2/17/2020 12:09:29 PM	190,090	189	1,190.00	224,910.00	Valid
159	ABC	2/17/2020 12:09:29 PM	190,091	11	1,195.00	13,145.00	Valid
160	BBSY	2/17/2020 12:12:56 PM	190,092	434	991.50	430,311.00	Valid
161	BBSY	2/17/2020 12:12:56 PM	190,093	500	991.50	495,750.00	Valid
162	IBTF	2/17/2020 12:14:45 PM	190,094	500	375.00	187,500.00	Valid
163	IBTF	2/17/2020 12:14:50 PM	190,095	432	375.00	162,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
164	SIIB	2/17/2020 12:18:30 PM	190,096	145	663.00	96,135.00	Valid
165	BBSY	2/17/2020 12:19:15 PM	190,097	2,000	991.50	1,983,000.00	Valid
166	ABC	2/17/2020 12:20:11 PM	190,098	300	1,186.00	355,800.00	Valid
167	ABC	2/17/2020 12:20:11 PM	190,099	500	1,185.00	592,500.00	Valid
168	ABC	2/17/2020 12:20:11 PM	190,100	147	1,180.00	173,460.00	Valid
169	ABC	2/17/2020 12:20:11 PM	190,101	1,884	1,180.00	2,223,120.00	Valid
170	ATI	2/17/2020 12:21:46 PM	190,102	1,564	320.00	500,480.00	Valid
171	BBSY	2/17/2020 12:25:21 PM	190,103	156	991.50	154,674.00	Valid
172	BBSY	2/17/2020 12:25:21 PM	190,104	343	991.50	340,084.50	Valid
173	ABC	2/17/2020 12:26:26 PM	190,105	29	1,180.00	34,220.00	Valid
174	BBSY	2/17/2020 12:28:04 PM	190,106	50	991.50	49,575.00	Valid
175	SIIB	2/17/2020 12:28:04 PM	190,107	105	663.00	69,615.00	Valid
176	SIIB	2/17/2020 12:28:04 PM	190,108	100	664.00	66,400.00	Valid
177	SIIB	2/17/2020 12:28:04 PM	190,109	795	664.50	528,277.50	Valid
178	ABC	2/17/2020 12:29:17 PM	190,110	189	1,180.00	223,020.00	Valid
179	BBSY	2/17/2020 12:29:26 PM	190,111	1,729	991.50	1,714,303.50	Valid
180	CHB	2/17/2020 12:30:22 PM	190,112	1,440	655.50	943,920.00	Valid
181	CHB	2/17/2020 12:30:22 PM	190,113	850	655.50	557,175.00	Valid
182	CHB	2/17/2020 12:30:22 PM	190,114	510	655.50	334,305.00	Valid
183	SYTEL	2/17/2020 12:31:47 PM	190,115	18	7,980.00	143,640.00	Valid
184	SYTEL	2/17/2020 12:31:47 PM	190,116	10	7,980.00	79,800.00	Valid
185	BBSY	2/17/2020 12:31:48 PM	190,117	788	991.50	781,302.00	Valid
186	BBSY	2/17/2020 12:31:48 PM	190,118	1,212	991.50	1,201,698.00	Valid
187	BBSY	2/17/2020 12:33:42 PM	190,119	288	991.50	285,552.00	Valid
188	ATI	2/17/2020 12:35:07 PM	190,120	500	320.00	160,000.00	Valid
189	ABC	2/17/2020 12:35:10 PM	190,121	26	1,180.00	30,680.00	Valid
190	CHB	2/17/2020 12:35:40 PM	190,122	1,000	655.50	655,500.00	Valid
191	BBSY	2/17/2020 12:35:43 PM	190,123	212	991.50	210,198.00	Valid
192	BBSY	2/17/2020 12:35:43 PM	190,124	500	991.50	495,750.00	Valid
193	ABC	2/17/2020 12:35:54 PM	190,125	894	1,180.00	1,054,920.00	Valid
194	SYTEL	2/17/2020 12:36:02 PM	190,126	250	7,980.00	1,995,000.00	Valid
195	BBSF	2/17/2020 12:37:24 PM	190,127	1,500	779.50	1,169,250.00	Valid
196	NIC	2/17/2020 12:37:53 PM	190,128	300	437.00	131,100.00	Valid
197	BBSY	2/17/2020 12:38:18 PM	190,129	100	991.50	99,150.00	Valid
198	ABC	2/17/2020 12:40:01 PM	190,130	349	1,180.00	411,820.00	Valid
199	BBSY	2/17/2020 12:40:13 PM	190,131	730	991.50	723,795.00	Valid
200	SIIB	2/17/2020 12:40:30 PM	190,132	280	661.50	185,220.00	Valid
201	SIIB	2/17/2020 12:40:30 PM	190,133	299	662.00	197,938.00	Valid
202	SIIB	2/17/2020 12:40:30 PM	190,134	700	663.00	464,100.00	Valid
203	SIIB	2/17/2020 12:40:30 PM	190,135	221	663.50	146,633.50	Valid
204	SIIB	2/17/2020 12:40:48 PM	190,136	150	663.50	99,525.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
205	BBSY	2/17/2020 12:41:10 PM	190,137	150	991.50	148,725.00	Valid
206	CHB	2/17/2020 12:42:18 PM	190,138	103	655.50	67,516.50	Valid
207	BBSY	2/17/2020 12:43:24 PM	190,139	200	991.50	198,300.00	Valid
208	IBTF	2/17/2020 12:43:40 PM	190,140	528	376.00	198,528.00	Valid
209	AVOC	2/17/2020 12:43:45 PM	190,141	5,000	381.00	1,905,000.00	Valid
210	BBSF	2/17/2020 12:43:59 PM	190,142	290	779.50	226,055.00	Valid
211	SIIB	2/17/2020 12:44:39 PM	190,143	15	663.00	9,945.00	Valid
212	IBTF	2/17/2020 12:44:42 PM	190,144	704	375.00	264,000.00	Valid
213	QNBS	2/17/2020 12:45:09 PM	190,145	136	363.00	49,368.00	Valid
214	SIIB	2/17/2020 12:45:39 PM	190,146	100	663.00	66,300.00	Valid
215	FSBS	2/17/2020 12:45:47 PM	190,147	2,500	343.50	858,750.00	Valid
216	BBSY	2/17/2020 12:46:10 PM	190,148	245	991.50	242,917.50	Valid
217	BBSY	2/17/2020 12:46:50 PM	190,149	80	991.50	79,320.00	Valid
218	ATI	2/17/2020 12:48:16 PM	190,150	54	324.00	17,496.00	Valid
219	ATI	2/17/2020 12:48:16 PM	190,151	3	325.00	975.00	Valid
220	QNBS	2/17/2020 12:48:17 PM	190,152	364	363.00	132,132.00	Valid
221	QNBS	2/17/2020 12:48:17 PM	190,153	1,000	364.00	364,000.00	Valid
222	QNBS	2/17/2020 12:48:17 PM	190,154	500	364.50	182,250.00	Valid
223	QNBS	2/17/2020 12:48:17 PM	190,155	2,870	365.00	1,047,550.00	Valid
224	QNBS	2/17/2020 12:48:17 PM	190,156	1,000	365.00	365,000.00	Valid
225	QNBS	2/17/2020 12:48:17 PM	190,157	2,000	365.50	731,000.00	Valid
226	QNBS	2/17/2020 12:48:17 PM	190,158	5,000	365.50	1,827,500.00	Valid
227	SYTEL	2/17/2020 12:48:41 PM	190,159	5	7,980.00	39,900.00	Valid
228	QNBS	2/17/2020 12:48:58 PM	190,160	7,266	365.50	2,655,723.00	Valid
229	SIIB	2/17/2020 12:49:06 PM	190,161	1,129	662.00	747,398.00	Valid
230	SIIB	2/17/2020 12:49:06 PM	190,162	785	663.00	520,455.00	Valid
231	SIIB	2/17/2020 12:49:06 PM	190,163	800	663.00	530,400.00	Valid
232	SIIB	2/17/2020 12:49:06 PM	190,164	100	664.00	66,400.00	Valid
233	SIIB	2/17/2020 12:49:06 PM	190,165	1,905	664.50	1,265,872.50	Valid
234	SIIB	2/17/2020 12:49:06 PM	190,166	1,200	664.50	797,400.00	Valid
235	SIIB	2/17/2020 12:49:06 PM	190,167	1,000	665.00	665,000.00	Valid
236	SIIB	2/17/2020 12:49:06 PM	190,168	1,900	665.50	1,264,450.00	Valid
237	SIIB	2/17/2020 12:49:06 PM	190,169	500	666.00	333,000.00	Valid
238	SIIB	2/17/2020 12:49:06 PM	190,170	681	666.50	453,886.50	Valid
239	QNBS	2/17/2020 12:50:23 PM	190,171	247	343.00	84,721.00	Valid
240	QNBS	2/17/2020 12:50:23 PM	190,172	53	343.00	18,179.00	Valid
241	FSBS	2/17/2020 12:50:24 PM	190,173	100	343.50	34,350.00	Valid
242	BBSY	2/17/2020 12:50:57 PM	190,174	283	991.50	280,594.50	Valid
243	BBSY	2/17/2020 12:50:57 PM	190,175	1,000	991.50	991,500.00	Valid
244	SIIB	2/17/2020 12:51:21 PM	190,176	2,819	665.00	1,874,635.00	Valid
245	ABC	2/17/2020 12:51:27 PM	190,177	68	1,180.00	80,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
246	SYTEL	2/17/2020 12:53:06 PM	190,178	13	7,980.00	103,740.00	Valid
247	SIIB	2/17/2020 12:54:11 PM	190,179	265	665.00	176,225.00	Valid
248	SIIB	2/17/2020 12:54:11 PM	190,180	1,000	663.00	663,000.00	Valid
249	SIIB	2/17/2020 12:55:18 PM	190,181	19	665.00	12,635.00	Valid
250	ATI	2/17/2020 12:57:04 PM	190,182	500	320.50	160,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------