

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/20/2020 10:59:13 AM	190,533	500	735.50	367,750.00	Valid
2	BBSF	2/20/2020 10:59:13 AM	190,534	300	735.50	220,650.00	Valid
3	IBTF	2/20/2020 10:59:13 AM	190,535	1,000	429.50	429,500.00	Valid
4	IBTF	2/20/2020 10:59:13 AM	190,536	650	429.50	279,175.00	Valid
5	IBTF	2/20/2020 10:59:13 AM	190,537	100	429.50	42,950.00	Valid
6	SIIB	2/20/2020 10:59:13 AM	190,538	200	629.00	125,800.00	Valid
7	SIIB	2/20/2020 10:59:13 AM	190,539	115	629.00	72,335.00	Valid
8	SIIB	2/20/2020 10:59:13 AM	190,540	500	629.00	314,500.00	Valid
9	SIIB	2/20/2020 10:59:13 AM	190,541	545	629.00	342,805.00	Valid
10	BBS	2/20/2020 10:59:13 AM	190,542	2,586	401.50	1,038,279.00	Valid
11	BBS	2/20/2020 10:59:13 AM	190,543	4,103	401.50	1,647,354.50	Valid
12	BBS	2/20/2020 10:59:13 AM	190,544	1,000	401.50	401,500.00	Valid
13	BBS	2/20/2020 10:59:13 AM	190,545	50	401.50	20,075.00	Valid
14	QNBS	2/20/2020 10:59:13 AM	190,546	71	352.50	25,027.50	Valid
15	ATI	2/20/2020 10:59:13 AM	190,547	110	363.00	39,930.00	Valid
16	ATI	2/20/2020 10:59:13 AM	190,548	1	363.00	363.00	Valid
17	BBSY	2/20/2020 10:59:13 AM	190,549	135	970.50	131,017.50	Valid
18	BBSY	2/20/2020 10:59:13 AM	190,550	185	970.50	179,542.50	Valid
19	BBSY	2/20/2020 10:59:13 AM	190,551	200	970.50	194,100.00	Valid
20	BBSY	2/20/2020 10:59:13 AM	190,552	200	970.50	194,100.00	Valid
21	BBSY	2/20/2020 10:59:13 AM	190,553	150	970.50	145,575.00	Valid
22	BBSY	2/20/2020 10:59:13 AM	190,554	137	970.50	132,958.50	Valid
23	BBSY	2/20/2020 10:59:13 AM	190,555	285	970.50	276,592.50	Valid
24	BBSY	2/20/2020 10:59:13 AM	190,556	215	970.50	208,657.50	Valid
25	BBSF	2/20/2020 10:59:41 AM	190,557	200	735.50	147,100.00	Valid
26	SIIB	2/20/2020 11:01:48 AM	190,558	100	629.00	62,900.00	Valid
27	CHB	2/20/2020 11:03:47 AM	190,559	300	662.00	198,600.00	Valid
28	CHB	2/20/2020 11:03:47 AM	190,560	300	662.00	198,600.00	Valid
29	CHB	2/20/2020 11:03:47 AM	190,561	305	662.00	201,910.00	Valid
30	IBTF	2/20/2020 11:04:59 AM	190,562	500	429.00	214,500.00	Valid
31	IBTF	2/20/2020 11:04:59 AM	190,563	873	431.50	376,699.50	Valid
32	CHB	2/20/2020 11:05:11 AM	190,564	1,000	662.00	662,000.00	Valid
33	BBS	2/20/2020 11:06:03 AM	190,565	93	401.50	37,339.50	Valid
34	CHB	2/20/2020 11:06:37 AM	190,566	50	662.00	33,100.00	Valid
35	CHB	2/20/2020 11:07:19 AM	190,567	145	662.00	95,990.00	Valid
36	CHB	2/20/2020 11:07:19 AM	190,568	42	662.00	27,804.00	Valid
37	CHB	2/20/2020 11:08:25 AM	190,569	213	662.00	141,006.00	Valid
38	IBTF	2/20/2020 11:09:44 AM	190,570	77	431.50	33,225.50	Valid
39	BBSF	2/20/2020 11:09:56 AM	190,571	100	735.50	73,550.00	Valid
40	IBTF	2/20/2020 11:11:34 AM	190,572	400	433.00	173,200.00	Valid
41	CHB	2/20/2020 11:12:01 AM	190,573	287	662.00	189,994.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	CHB	2/20/2020 11:12:01 AM	190,574	150	662.00	99,300.00	Valid
43	BOJS	2/20/2020 11:12:15 AM	190,575	10	395.00	3,950.00	Valid
44	CHB	2/20/2020 11:13:50 AM	190,576	963	662.00	637,506.00	Valid
45	IBTF	2/20/2020 11:15:49 AM	190,577	500	433.00	216,500.00	Valid
46	CHB	2/20/2020 11:15:50 AM	190,578	1,000	662.00	662,000.00	Valid
47	BBS	2/20/2020 11:16:19 AM	190,579	10	429.50	4,295.00	Valid
48	BBSY	2/20/2020 11:16:20 AM	190,580	485	970.50	470,692.50	Valid
49	BBSY	2/20/2020 11:16:20 AM	190,581	1,000	970.50	970,500.00	Valid
50	BBSY	2/20/2020 11:16:20 AM	190,582	515	970.50	499,807.50	Valid
51	CHB	2/20/2020 11:16:50 AM	190,583	37	662.00	24,494.00	Valid
52	BBS	2/20/2020 11:17:19 AM	190,584	836	401.50	335,654.00	Valid
53	CHB	2/20/2020 11:18:22 AM	190,585	163	662.00	107,906.00	Valid
54	ATI	2/20/2020 11:18:54 AM	190,586	100	341.00	34,100.00	Valid
55	ATI	2/20/2020 11:18:54 AM	190,587	159	340.00	54,060.00	Valid
56	ATI	2/20/2020 11:18:54 AM	190,588	100	340.00	34,000.00	Valid
57	BBSF	2/20/2020 11:19:16 AM	190,589	500	735.50	367,750.00	Valid
58	CHB	2/20/2020 11:19:51 AM	190,590	337	662.00	223,094.00	Valid
59	BBSF	2/20/2020 11:22:54 AM	190,591	100	735.50	73,550.00	Valid
60	CHB	2/20/2020 11:24:51 AM	190,592	800	662.00	529,600.00	Valid
61	CHB	2/20/2020 11:33:13 AM	190,593	350	662.00	231,700.00	Valid
62	BBSF	2/20/2020 11:34:06 AM	190,594	300	735.50	220,650.00	Valid
63	CHB	2/20/2020 11:34:31 AM	190,595	125	662.00	82,750.00	Valid
64	SIIB	2/20/2020 11:34:49 AM	190,596	473	629.00	297,517.00	Valid
65	CHB	2/20/2020 11:49:04 AM	190,597	350	662.00	231,700.00	Valid
66	BBSF	2/20/2020 12:01:42 PM	190,598	28	735.50	20,594.00	Valid
67	ATI	2/20/2020 12:04:33 PM	190,599	86	340.00	29,240.00	Valid
68	BBSY	2/20/2020 12:11:43 PM	190,600	100	970.50	97,050.00	Valid
69	BBSY	2/20/2020 12:12:43 PM	190,601	153	970.50	148,486.50	Valid
70	NIC	2/20/2020 12:29:23 PM	190,602	100	438.00	43,800.00	Valid
71	NIC	2/20/2020 12:29:23 PM	190,603	393	437.00	171,741.00	Valid
72	AVOC	2/20/2020 12:29:48 PM	190,604	200	410.00	82,000.00	Valid
73	ABC	2/20/2020 12:30:15 PM	190,605	50	1,165.00	58,250.00	Valid
74	ABC	2/20/2020 12:30:15 PM	190,606	18	1,162.00	20,916.00	Valid
75	ABC	2/20/2020 12:30:15 PM	190,607	25	1,162.00	29,050.00	Valid
76	ABC	2/20/2020 12:30:15 PM	190,608	20	1,161.00	23,220.00	Valid
77	ABC	2/20/2020 12:30:15 PM	190,609	1	1,161.00	1,161.00	Valid
78	BBSY	2/20/2020 12:41:44 PM	190,610	100	970.50	97,050.00	Valid
79	CHB	2/20/2020 12:42:10 PM	190,611	38	662.00	25,156.00	Valid
80	CHB	2/20/2020 12:42:10 PM	190,612	62	662.00	41,044.00	Valid
81	SIIB	2/20/2020 12:42:39 PM	190,613	130	629.00	81,770.00	Valid
82	ATI	2/20/2020 12:43:38 PM	190,614	200	340.00	68,000.00	Valid
83	AVOC	2/20/2020 12:44:15 PM	190,615	200	418.00	83,600.00	Valid
84	SYTEL	2/20/2020 12:50:32 PM	190,616	15	8,000.00	120,000.00	Valid
85	SHRQ	2/20/2020 12:53:06 PM	190,617	162	793.00	128,466.00	Valid
86	AVOC	2/20/2020 12:58:17 PM	190,618	200	411.00	82,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
87	ABC	2/20/2020 12:59:12 PM	190,619	13	1,162.00	15,106.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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