

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	2/25/2020 10:59:52 AM	190,830	200	496.00	99,200.00	Valid
2	IBTF	2/25/2020 10:59:52 AM	190,831	27	496.00	13,392.00	Valid
3	IBTF	2/25/2020 10:59:52 AM	190,832	62	496.00	30,752.00	Valid
4	IBTF	2/25/2020 10:59:52 AM	190,833	60	496.00	29,760.00	Valid
5	IBTF	2/25/2020 10:59:52 AM	190,834	300	496.00	148,800.00	Valid
6	QNBS	2/25/2020 10:59:52 AM	190,835	154	352.50	54,285.00	Valid
7	QNBS	2/25/2020 10:59:52 AM	190,836	1,000	352.50	352,500.00	Valid
8	QNBS	2/25/2020 10:59:52 AM	190,837	251	352.50	88,477.50	Valid
9	SHRQ	2/25/2020 10:59:52 AM	190,838	500	727.00	363,500.00	Valid
10	IBTF	2/25/2020 11:01:13 AM	190,839	649	495.00	321,255.00	Valid
11	AVOC	2/25/2020 11:02:09 AM	190,840	60	402.00	24,120.00	Valid
12	IBTF	2/25/2020 11:04:09 AM	190,841	150	495.00	74,250.00	Valid
13	SIIB	2/25/2020 11:08:27 AM	190,842	290	610.00	176,900.00	Valid
14	BBSY	2/25/2020 11:08:45 AM	190,843	500	936.00	468,000.00	Valid
15	IBTF	2/25/2020 11:09:49 AM	190,844	1	466.00	466.00	Valid
16	SIIB	2/25/2020 11:10:00 AM	190,845	200	615.00	123,000.00	Valid
17	SIIB	2/25/2020 11:11:12 AM	190,846	130	615.00	79,950.00	Valid
18	SIIB	2/25/2020 11:21:22 AM	190,847	100	618.00	61,800.00	Valid
19	SIIB	2/25/2020 11:21:22 AM	190,848	200	619.00	123,800.00	Valid
20	SIIB	2/25/2020 11:21:22 AM	190,849	600	620.00	372,000.00	Valid
21	SIIB	2/25/2020 11:22:48 AM	190,850	200	621.00	124,200.00	Valid
22	SIIB	2/25/2020 11:24:54 AM	190,851	150	621.50	93,225.00	Valid
23	SIIB	2/25/2020 11:25:04 AM	190,852	189	627.00	118,503.00	Valid
24	SIIB	2/25/2020 11:25:04 AM	190,853	336	627.50	210,840.00	Valid
25	SIIB	2/25/2020 11:25:04 AM	190,854	500	628.00	314,000.00	Valid
26	SIIB	2/25/2020 11:25:04 AM	190,855	275	628.00	172,700.00	Valid
27	QNBS	2/25/2020 11:25:31 AM	190,856	149	352.50	52,522.50	Valid
28	QNBS	2/25/2020 11:25:31 AM	190,857	500	352.50	176,250.00	Valid
29	QNBS	2/25/2020 11:25:31 AM	190,858	250	352.50	88,125.00	Valid
30	BBSY	2/25/2020 11:26:17 AM	190,859	214	960.00	205,440.00	Valid
31	SIIB	2/25/2020 11:27:14 AM	190,860	25	628.00	15,700.00	Valid
32	SIIB	2/25/2020 11:27:14 AM	190,861	150	628.50	94,275.00	Valid
33	SIIB	2/25/2020 11:27:14 AM	190,862	5,825	629.00	3,663,925.00	Valid
34	SIIB	2/25/2020 11:29:18 AM	190,863	112	629.00	70,448.00	Valid
35	BBSY	2/25/2020 11:29:21 AM	190,864	300	970.00	291,000.00	Valid
36	BBSY	2/25/2020 11:29:21 AM	190,865	200	970.00	194,000.00	Valid
37	BBSY	2/25/2020 11:30:14 AM	190,866	959	975.00	935,025.00	Valid
38	BBSY	2/25/2020 11:31:41 AM	190,867	150	958.00	143,700.00	Valid
39	CHB	2/25/2020 11:32:02 AM	190,868	161	655.00	105,455.00	Valid
40	IBTF	2/25/2020 11:32:19 AM	190,869	100	495.00	49,500.00	Valid
41	IBTF	2/25/2020 11:32:46 AM	190,870	100	496.50	49,650.00	Valid
42	SIIB	2/25/2020 11:34:04 AM	190,871	150	632.50	94,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	2/25/2020 11:34:04 AM	190,872	50	633.00	31,650.00	Valid
44	IBTF	2/25/2020 11:34:17 AM	190,873	100	490.00	49,000.00	Valid
45	SHRQ	2/25/2020 11:34:30 AM	190,874	500	727.00	363,500.00	Valid
46	SHRQ	2/25/2020 11:34:43 AM	190,875	150	727.00	109,050.00	Valid
47	ABC	2/25/2020 11:37:21 AM	190,876	87	1,162.00	101,094.00	Valid
48	ABC	2/25/2020 11:37:21 AM	190,877	384	1,161.00	445,824.00	Valid
49	ABC	2/25/2020 11:37:21 AM	190,878	25	1,161.00	29,025.00	Valid
50	SIIB	2/25/2020 11:38:35 AM	190,879	100	632.50	63,250.00	Valid
51	SIIB	2/25/2020 11:38:35 AM	190,880	90	633.00	56,970.00	Valid
52	SIIB	2/25/2020 11:39:40 AM	190,881	860	633.00	544,380.00	Valid
53	SIIB	2/25/2020 11:39:40 AM	190,882	150	633.00	94,950.00	Valid
54	QNBS	2/25/2020 11:40:11 AM	190,883	517	353.00	182,501.00	Valid
55	ABC	2/25/2020 11:41:16 AM	190,884	504	1,161.00	585,144.00	Valid
56	SIIB	2/25/2020 11:41:47 AM	190,885	933	633.00	590,589.00	Valid
57	SHRQ	2/25/2020 11:42:13 AM	190,886	3,850	727.00	2,798,950.00	Valid
58	SIIB	2/25/2020 11:43:16 AM	190,887	67	634.50	42,511.50	Valid
59	QNBS	2/25/2020 11:47:25 AM	190,888	83	353.00	29,299.00	Valid
60	QNBS	2/25/2020 11:47:25 AM	190,889	1,910	352.50	673,275.00	Valid
61	SIIB	2/25/2020 11:49:45 AM	190,890	1,095	634.00	694,230.00	Valid
62	ATI	2/25/2020 11:50:14 AM	190,891	500	339.00	169,500.00	Valid
63	ATI	2/25/2020 11:50:14 AM	190,892	500	340.00	170,000.00	Valid
64	SIIB	2/25/2020 11:51:57 AM	190,893	200	634.00	126,800.00	Valid
65	IBTF	2/25/2020 11:52:48 AM	190,894	300	496.00	148,800.00	Valid
66	BBSY	2/25/2020 11:56:28 AM	190,895	95	974.50	92,577.50	Valid
67	BBSY	2/25/2020 11:56:28 AM	190,896	50	974.50	48,725.00	Valid
68	BBSY	2/25/2020 11:56:28 AM	190,897	691	975.00	673,725.00	Valid
69	BBSY	2/25/2020 11:56:28 AM	190,898	2,000	975.00	1,950,000.00	Valid
70	BBSY	2/25/2020 11:56:28 AM	190,899	750	975.00	731,250.00	Valid
71	BBSY	2/25/2020 11:56:28 AM	190,900	200	977.00	195,400.00	Valid
72	BBSY	2/25/2020 11:56:28 AM	190,901	1,000	977.00	977,000.00	Valid
73	BBSY	2/25/2020 11:56:28 AM	190,902	1,664	979.00	1,629,056.00	Valid
74	BBSY	2/25/2020 11:57:21 AM	190,903	336	979.00	328,944.00	Valid
75	BBSY	2/25/2020 11:57:21 AM	190,904	123	980.00	120,540.00	Valid
76	BBSY	2/25/2020 11:57:21 AM	190,905	291	982.00	285,762.00	Valid
77	SIIB	2/25/2020 11:58:13 AM	190,906	705	634.00	446,970.00	Valid
78	SIIB	2/25/2020 11:58:13 AM	190,907	500	634.00	317,000.00	Valid
79	SIIB	2/25/2020 11:58:13 AM	190,908	133	634.50	84,388.50	Valid
80	SIIB	2/25/2020 11:58:13 AM	190,909	150	634.50	95,175.00	Valid
81	SIIB	2/25/2020 11:58:13 AM	190,910	3,512	634.50	2,228,364.00	Valid
82	BBSY	2/25/2020 12:00:12 PM	190,911	9	982.00	8,838.00	Valid
83	BBSY	2/25/2020 12:00:12 PM	190,912	241	982.00	236,662.00	Valid
84	SIIB	2/25/2020 12:01:43 PM	190,913	600	634.50	380,700.00	Valid
85	BBSY	2/25/2020 12:01:58 PM	190,914	259	982.00	254,338.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	BBSY	2/25/2020 12:01:58 PM	190,915	741	982.00	727,662.00	Valid
87	CHB	2/25/2020 12:02:51 PM	190,916	92	678.00	62,376.00	Valid
88	CHB	2/25/2020 12:02:51 PM	190,917	347	678.50	235,439.50	Valid
89	CHB	2/25/2020 12:02:51 PM	190,918	100	679.00	67,900.00	Valid
90	CHB	2/25/2020 12:02:51 PM	190,919	300	679.00	203,700.00	Valid
91	CHB	2/25/2020 12:02:51 PM	190,920	161	679.00	109,319.00	Valid
92	BBSY	2/25/2020 12:03:12 PM	190,921	500	982.00	491,000.00	Valid
93	CHB	2/25/2020 12:04:55 PM	190,922	139	679.00	94,381.00	Valid
94	CHB	2/25/2020 12:07:02 PM	190,923	700	680.00	476,000.00	Valid
95	IBTF	2/25/2020 12:09:34 PM	190,924	36	495.00	17,820.00	Valid
96	IBTF	2/25/2020 12:09:34 PM	190,925	500	495.00	247,500.00	Valid
97	IBTF	2/25/2020 12:09:34 PM	190,926	33	496.00	16,368.00	Valid
98	IBTF	2/25/2020 12:09:34 PM	190,927	100	496.50	49,650.00	Valid
99	IBTF	2/25/2020 12:09:34 PM	190,928	649	497.00	322,553.00	Valid
100	IBTF	2/25/2020 12:09:34 PM	190,929	190	498.00	94,620.00	Valid
101	IBTF	2/25/2020 12:09:34 PM	190,930	500	498.00	249,000.00	Valid
102	IBTF	2/25/2020 12:09:34 PM	190,931	200	498.00	99,600.00	Valid
103	IBTF	2/25/2020 12:09:34 PM	190,932	500	498.00	249,000.00	Valid
104	BBSY	2/25/2020 12:09:45 PM	190,933	500	981.50	490,750.00	Valid
105	BBSY	2/25/2020 12:09:45 PM	190,934	1,500	982.00	1,473,000.00	Valid
106	SIIB	2/25/2020 12:10:57 PM	190,935	50	633.00	31,650.00	Valid
107	SIIB	2/25/2020 12:10:57 PM	190,936	5,900	634.00	3,740,600.00	Valid
108	BBSY	2/25/2020 12:12:39 PM	190,937	5,000	980.00	4,900,000.00	Valid
109	IBTF	2/25/2020 12:13:39 PM	190,938	300	498.00	149,400.00	Valid
110	BBSY	2/25/2020 12:14:12 PM	190,939	700	980.00	686,000.00	Valid
111	IBTF	2/25/2020 12:14:13 PM	190,940	716	498.00	356,568.00	Valid
112	ABC	2/25/2020 12:15:01 PM	190,941	350	1,161.00	406,350.00	Valid
113	BBSY	2/25/2020 12:15:48 PM	190,942	200	982.00	196,400.00	Valid
114	CHB	2/25/2020 12:15:58 PM	190,943	400	680.00	272,000.00	Valid
115	BBSY	2/25/2020 12:20:11 PM	190,944	59	982.00	57,938.00	Valid
116	BBSY	2/25/2020 12:20:11 PM	190,945	1,000	982.00	982,000.00	Valid
117	BBSY	2/25/2020 12:20:11 PM	190,946	741	982.00	727,662.00	Valid
118	SIIB	2/25/2020 12:20:23 PM	190,947	451	627.00	282,777.00	Valid
119	BBSY	2/25/2020 12:21:20 PM	190,948	259	982.00	254,338.00	Valid
120	BBSY	2/25/2020 12:21:20 PM	190,949	18	982.00	17,676.00	Valid
121	BBSY	2/25/2020 12:21:30 PM	190,950	23	982.00	22,586.00	Valid
122	BBSY	2/25/2020 12:21:30 PM	190,951	300	980.00	294,000.00	Valid
123	BBSY	2/25/2020 12:21:30 PM	190,952	552	980.00	540,960.00	Valid
124	SIIB	2/25/2020 12:21:34 PM	190,953	100	634.00	63,400.00	Valid
125	CHB	2/25/2020 12:21:58 PM	190,954	1,000	682.00	682,000.00	Valid
126	CHB	2/25/2020 12:21:58 PM	190,955	250	683.00	170,750.00	Valid
127	CHB	2/25/2020 12:21:58 PM	190,956	200	683.00	136,600.00	Valid
128	BBSY	2/25/2020 12:24:08 PM	190,957	500	982.00	491,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	BBSY	2/25/2020 12:25:38 PM	190,958	200	982.00	196,400.00	Valid
130	SHRQ	2/25/2020 12:26:13 PM	190,959	152	727.00	110,504.00	Valid
131	BBSY	2/25/2020 12:26:36 PM	190,960	439	982.00	431,098.00	Valid
132	BBSY	2/25/2020 12:30:10 PM	190,961	4,674	980.00	4,580,520.00	Valid
133	SIIB	2/25/2020 12:30:28 PM	190,962	2,152	634.00	1,364,368.00	Valid
134	SIIB	2/25/2020 12:30:28 PM	190,963	70	634.00	44,380.00	Valid
135	SIIB	2/25/2020 12:30:28 PM	190,964	888	634.50	563,436.00	Valid
136	SIIB	2/25/2020 12:30:28 PM	190,965	1,890	634.50	1,199,205.00	Valid
137	CHB	2/25/2020 12:30:35 PM	190,966	50	683.00	34,150.00	Valid
138	CHB	2/25/2020 12:30:35 PM	190,967	727	680.00	494,360.00	Valid
139	SIIB	2/25/2020 12:31:12 PM	190,968	1,110	634.50	704,295.00	Valid
140	SIIB	2/25/2020 12:31:12 PM	190,969	1,000	634.50	634,500.00	Valid
141	SIIB	2/25/2020 12:31:12 PM	190,970	290	634.50	184,005.00	Valid
142	BBSY	2/25/2020 12:32:15 PM	190,971	100	972.00	97,200.00	Valid
143	SIIB	2/25/2020 12:33:01 PM	190,972	100	630.00	63,000.00	Valid
144	SIIB	2/25/2020 12:33:01 PM	190,973	2,500	634.50	1,586,250.00	Valid
145	CHB	2/25/2020 12:33:13 PM	190,974	223	680.00	151,640.00	Valid
146	SIIB	2/25/2020 12:37:50 PM	190,975	100	634.00	63,400.00	Valid
147	ATI	2/25/2020 12:44:16 PM	190,976	100	338.00	33,800.00	Valid
148	ATI	2/25/2020 12:44:16 PM	190,977	400	337.00	134,800.00	Valid
149	SIIB	2/25/2020 12:47:02 PM	190,978	96	633.50	60,816.00	Valid
150	CHB	2/25/2020 12:49:15 PM	190,979	500	683.00	341,500.00	Valid
151	BBSY	2/25/2020 12:51:24 PM	190,980	130	972.00	126,360.00	Valid
152	SIIB	2/25/2020 12:55:52 PM	190,981	204	633.50	129,234.00	Valid
153	SIIB	2/25/2020 12:56:22 PM	190,982	104	634.00	65,936.00	Valid
154	BBSY	2/25/2020 12:56:25 PM	190,983	60	980.00	58,800.00	Valid
155	CHB	2/25/2020 12:57:03 PM	190,984	277	683.00	189,191.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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