

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	3/19/2020 10:55:01 AM	192,137	92	317.50	29,210.00	Valid
2	QNBS	3/19/2020 10:55:01 AM	192,138	908	317.50	288,290.00	Valid
3	QNBS	3/19/2020 10:55:01 AM	192,139	415	317.50	131,762.50	Valid
4	QNBS	3/19/2020 10:55:01 AM	192,140	677	317.50	214,947.50	Valid
5	QNBS	3/19/2020 10:55:01 AM	192,141	323	317.50	102,552.50	Valid
6	BBSY	3/19/2020 10:55:01 AM	192,142	200	910.50	182,100.00	Valid
7	QNBS	3/19/2020 11:03:04 AM	192,143	77	317.50	24,447.50	Valid
8	QNBS	3/19/2020 11:03:04 AM	192,144	2,000	317.50	635,000.00	Valid
9	QNBS	3/19/2020 11:03:40 AM	192,145	2,923	317.50	928,052.50	Valid
10	QNBS	3/19/2020 11:17:29 AM	192,146	1,000	317.50	317,500.00	Valid
11	QNBS	3/19/2020 11:31:11 AM	192,147	400	317.50	127,000.00	Valid
12	SIIB	3/19/2020 11:41:36 AM	192,148	300	579.00	173,700.00	Valid
13	SIIB	3/19/2020 11:41:36 AM	192,149	213	579.00	123,327.00	Valid
14	BBSY	3/19/2020 11:41:56 AM	192,150	380	910.50	345,990.00	Valid
15	BBSF	3/19/2020 11:57:35 AM	192,151	125	711.00	88,875.00	Valid
16	SHRQ	3/19/2020 11:58:11 AM	192,152	83	720.00	59,760.00	Valid
17	QNBS	3/19/2020 12:11:13 PM	192,153	500	317.50	158,750.00	Valid
18	ABC	3/19/2020 12:11:53 PM	192,154	300	1,148.00	344,400.00	Valid
19	BBSY	3/19/2020 12:13:22 PM	192,155	300	910.50	273,150.00	Valid
20	BBSY	3/19/2020 12:20:25 PM	192,156	520	910.50	473,460.00	Valid
21	BBSY	3/19/2020 12:20:25 PM	192,157	3,550	910.50	3,232,275.00	Valid
22	BBSY	3/19/2020 12:20:25 PM	192,158	2,000	910.50	1,821,000.00	Valid
23	BBSY	3/19/2020 12:20:25 PM	192,159	3,500	910.50	3,186,750.00	Valid
24	BBSY	3/19/2020 12:20:25 PM	192,160	200	910.50	182,100.00	Valid
25	BBSY	3/19/2020 12:20:25 PM	192,161	3,355	910.50	3,054,727.50	Valid
26	BBSY	3/19/2020 12:20:25 PM	192,162	200	910.50	182,100.00	Valid
27	BBSY	3/19/2020 12:20:25 PM	192,163	200	910.50	182,100.00	Valid
28	BBSY	3/19/2020 12:20:25 PM	192,164	500	910.50	455,250.00	Valid
29	BBSY	3/19/2020 12:20:25 PM	192,165	100	910.50	91,050.00	Valid
30	BBSY	3/19/2020 12:20:25 PM	192,166	526	910.50	478,923.00	Valid
31	BBSY	3/19/2020 12:20:25 PM	192,167	39	910.50	35,509.50	Valid
32	BBSY	3/19/2020 12:20:25 PM	192,168	216	910.50	196,668.00	Valid
33	BBSY	3/19/2020 12:20:25 PM	192,169	3,263	910.50	2,970,961.50	Valid
34	BBSY	3/19/2020 12:20:25 PM	192,170	6,320	910.50	5,754,360.00	Valid
35	BBSY	3/19/2020 12:20:25 PM	192,171	1,000	910.50	910,500.00	Valid
36	BBSY	3/19/2020 12:20:25 PM	192,172	10,240	910.50	9,323,520.00	Valid
37	BBSY	3/19/2020 12:20:25 PM	192,173	5,000	910.50	4,552,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	3/19/2020 12:20:25 PM	192,174	968,602	910.50	881,912,121.00	Valid
39	SIIB	3/19/2020 12:21:20 PM	192,175	4,787	579.00	2,771,673.00	Valid
40	SIIB	3/19/2020 12:21:20 PM	192,176	950	579.00	550,050.00	Valid
41	SIIB	3/19/2020 12:21:20 PM	192,177	66	579.00	38,214.00	Valid
42	SIIB	3/19/2020 12:21:20 PM	192,178	300	579.00	173,700.00	Valid
43	SIIB	3/19/2020 12:21:20 PM	192,179	3,000	579.00	1,737,000.00	Valid
44	SIIB	3/19/2020 12:21:20 PM	192,180	1,990	579.00	1,152,210.00	Valid
45	SIIB	3/19/2020 12:21:20 PM	192,181	960	579.00	555,840.00	Valid
46	SIIB	3/19/2020 12:21:20 PM	192,182	2,331	579.00	1,349,649.00	Valid
47	SIIB	3/19/2020 12:21:20 PM	192,183	300	579.00	173,700.00	Valid
48	SIIB	3/19/2020 12:21:20 PM	192,184	300	579.00	173,700.00	Valid
49	SIIB	3/19/2020 12:21:20 PM	192,185	2,000	579.00	1,158,000.00	Valid
50	SIIB	3/19/2020 12:21:20 PM	192,186	5,649	579.00	3,270,771.00	Valid
51	SIIB	3/19/2020 12:21:20 PM	192,187	873	579.00	505,467.00	Valid
52	SIIB	3/19/2020 12:21:20 PM	192,188	10,000	579.00	5,790,000.00	Valid
53	SIIB	3/19/2020 12:21:20 PM	192,189	500	579.00	289,500.00	Valid
54	SIIB	3/19/2020 12:21:20 PM	192,190	10,000	579.00	5,790,000.00	Valid
55	SIIB	3/19/2020 12:21:20 PM	192,191	999	579.00	578,421.00	Valid
56	SIIB	3/19/2020 12:21:20 PM	192,192	4,000	579.00	2,316,000.00	Valid
57	SIIB	3/19/2020 12:21:20 PM	192,193	6,290	579.00	3,641,910.00	Valid
58	SIIB	3/19/2020 12:21:20 PM	192,194	1,360	579.00	787,440.00	Valid
59	SIIB	3/19/2020 12:21:20 PM	192,195	7,000	579.00	4,053,000.00	Valid
60	SIIB	3/19/2020 12:21:20 PM	192,196	13,870	579.00	8,030,730.00	Valid
61	SIIB	3/19/2020 12:21:20 PM	192,197	2,475	579.00	1,433,025.00	Valid
62	SIIB	3/19/2020 12:21:39 PM	192,198	5,000	579.00	2,895,000.00	Valid
63	QNBS	3/19/2020 12:21:46 PM	192,199	100	317.50	31,750.00	Valid
64	QNBS	3/19/2020 12:21:46 PM	192,200	900	317.50	285,750.00	Valid
65	SIIB	3/19/2020 12:23:15 PM	192,201	1,000	579.00	579,000.00	Valid
66	QNBS	3/19/2020 12:24:11 PM	192,202	1,000	317.50	317,500.00	Valid
67	QNBS	3/19/2020 12:24:25 PM	192,203	100	317.50	31,750.00	Valid
68	BBSF	3/19/2020 12:25:21 PM	192,204	25	711.00	17,775.00	Valid
69	SIIB	3/19/2020 12:26:10 PM	192,205	1,525	579.00	882,975.00	Valid
70	SIIB	3/19/2020 12:26:10 PM	192,206	497	579.00	287,763.00	Valid
71	QNBS	3/19/2020 12:27:43 PM	192,207	900	317.50	285,750.00	Valid
72	SIIB	3/19/2020 12:31:01 PM	192,208	1,000	579.50	579,500.00	Valid
73	SIIB	3/19/2020 12:31:01 PM	192,209	78	579.00	45,162.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	3/19/2020 12:31:01 PM	192,210	1,607	579.00	930,453.00	Valid
75	BBSY	3/19/2020 12:33:10 PM	192,211	300	966.00	289,800.00	Valid
76	SGB	3/19/2020 12:34:53 PM	192,212	11,300	374.00	4,226,200.00	Valid
77	SGB	3/19/2020 12:34:53 PM	192,213	7,627	374.00	2,852,498.00	Valid
78	SGB	3/19/2020 12:34:53 PM	192,214	5,000	374.00	1,870,000.00	Valid
79	SGB	3/19/2020 12:34:53 PM	192,215	5,650	374.00	2,113,100.00	Valid
80	SGB	3/19/2020 12:34:53 PM	192,216	5,000	374.00	1,870,000.00	Valid
81	SGB	3/19/2020 12:34:53 PM	192,217	4,000	374.00	1,496,000.00	Valid
82	SGB	3/19/2020 12:34:53 PM	192,218	975	374.00	364,650.00	Valid
83	SGB	3/19/2020 12:34:53 PM	192,219	1,680	374.00	628,320.00	Valid
84	SIIB	3/19/2020 12:37:17 PM	192,220	393	579.00	227,547.00	Valid
85	SIIB	3/19/2020 12:42:11 PM	192,221	1,107	579.00	640,953.00	Valid
86	SIIB	3/19/2020 12:42:11 PM	192,222	295	579.00	170,805.00	Valid
87	ATI	3/19/2020 12:46:32 PM	192,223	1,700	336.50	572,050.00	Valid
88	ATI	3/19/2020 12:46:32 PM	192,224	400	336.50	134,600.00	Valid
89	ATI	3/19/2020 12:46:32 PM	192,225	200	336.50	67,300.00	Valid
90	ATI	3/19/2020 12:46:32 PM	192,226	295	336.50	99,267.50	Valid
91	ATI	3/19/2020 12:46:32 PM	192,227	905	336.50	304,532.50	Valid
92	SYTEL	3/19/2020 12:47:27 PM	192,228	36	7,766.00	279,576.00	Valid
93	SIIB	3/19/2020 12:48:08 PM	192,229	1,000	579.00	579,000.00	Valid
94	SIIB	3/19/2020 12:48:57 PM	192,230	250	579.00	144,750.00	Valid
95	ATI	3/19/2020 12:50:22 PM	192,231	95	336.50	31,967.50	Valid
96	BBSY	3/19/2020 12:52:37 PM	192,232	100	917.00	91,700.00	Valid
97	BBSY	3/19/2020 12:52:37 PM	192,233	936	915.50	856,908.00	Valid
98	SIIB	3/19/2020 12:56:33 PM	192,234	750	579.00	434,250.00	Valid
99	SIIB	3/19/2020 12:56:33 PM	192,235	250	579.00	144,750.00	Valid
100	SIIB	3/19/2020 12:56:33 PM	192,236	1,000	579.00	579,000.00	Valid
101	SYTEL	3/19/2020 12:58:17 PM	192,237	64	7,766.00	497,024.00	Valid
102	SYTEL	3/19/2020 12:58:17 PM	192,238	82	7,766.00	636,812.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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