

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	4/20/2020 10:55:04 AM	192,762	24	678.50	16,284.00	Valid
2	SHRQ	4/20/2020 10:55:04 AM	192,763	201	678.50	136,378.50	Valid
3	CHB	4/20/2020 10:55:04 AM	192,764	157	630.00	98,910.00	Valid
4	CHB	4/20/2020 10:55:04 AM	192,765	201	630.00	126,630.00	Valid
5	CHB	4/20/2020 10:55:04 AM	192,766	200	630.00	126,000.00	Valid
6	BBSY	4/20/2020 10:55:04 AM	192,767	500	973.00	486,500.00	Valid
7	BBSY	4/20/2020 10:55:04 AM	192,768	10	973.00	9,730.00	Valid
8	BBSY	4/20/2020 10:55:04 AM	192,769	500	973.00	486,500.00	Valid
9	CHB	4/20/2020 10:58:48 AM	192,770	300	630.00	189,000.00	Valid
10	BBSY	4/20/2020 11:00:54 AM	192,771	31	950.00	29,450.00	Valid
11	BBSY	4/20/2020 11:00:54 AM	192,772	314	940.00	295,160.00	Valid
12	BBSY	4/20/2020 11:01:23 AM	192,773	200	970.00	194,000.00	Valid
13	CHB	4/20/2020 11:02:30 AM	192,774	1,500	630.00	945,000.00	Valid
14	SHRQ	4/20/2020 11:03:24 AM	192,775	2,275	678.50	1,543,587.50	Valid
15	SHRQ	4/20/2020 11:03:24 AM	192,776	225	678.50	152,662.50	Valid
16	CHB	4/20/2020 11:04:25 AM	192,777	42	630.00	26,460.00	Valid
17	CHB	4/20/2020 11:04:25 AM	192,778	3,216	630.00	2,026,080.00	Valid
18	CHB	4/20/2020 11:04:25 AM	192,779	3,742	630.00	2,357,460.00	Valid
19	CHB	4/20/2020 11:05:39 AM	192,780	250	630.00	157,500.00	Valid
20	CHB	4/20/2020 11:07:07 AM	192,781	200	630.00	126,000.00	Valid
21	AVOC	4/20/2020 11:08:16 AM	192,782	1,000	383.50	383,500.00	Valid
22	SHRQ	4/20/2020 11:08:17 AM	192,783	205	678.50	139,092.50	Valid
23	SHRQ	4/20/2020 11:08:41 AM	192,784	300	678.50	203,550.00	Valid
24	CHB	4/20/2020 11:08:48 AM	192,785	3,500	630.00	2,205,000.00	Valid
25	CHB	4/20/2020 11:10:11 AM	192,786	1,736	630.00	1,093,680.00	Valid
26	CHB	4/20/2020 11:10:11 AM	192,787	1,173	630.00	738,990.00	Valid
27	AVOC	4/20/2020 11:11:13 AM	192,788	1,000	383.50	383,500.00	Valid
28	AVOC	4/20/2020 11:12:34 AM	192,789	500	383.50	191,750.00	Valid
29	SHRQ	4/20/2020 11:13:09 AM	192,790	100	678.50	67,850.00	Valid
30	CHB	4/20/2020 11:24:39 AM	192,791	200	641.00	128,200.00	Valid
31	BBSY	4/20/2020 11:30:32 AM	192,792	100	950.00	95,000.00	Valid
32	BBSY	4/20/2020 11:31:14 AM	192,793	500	950.00	475,000.00	Valid
33	SIIB	4/20/2020 11:33:06 AM	192,794	150	565.00	84,750.00	Valid
34	CHB	4/20/2020 11:33:55 AM	192,795	150	631.00	94,650.00	Valid
35	BBSY	4/20/2020 11:37:39 AM	192,796	100	950.00	95,000.00	Valid
36	AVOC	4/20/2020 11:43:45 AM	192,797	1,462	383.50	560,677.00	Valid
37	BBSY	4/20/2020 11:47:30 AM	192,798	150	950.00	142,500.00	Valid
38	CHB	4/20/2020 11:51:22 AM	192,799	350	632.00	221,200.00	Valid
39	CHB	4/20/2020 11:51:22 AM	192,800	1,225	631.00	772,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	AVOC	4/20/2020 11:52:32 AM	192,801	1,250	383.50	479,375.00	Valid
41	BBSY	4/20/2020 11:52:38 AM	192,802	200	955.00	191,000.00	Valid
42	BBSY	4/20/2020 11:58:11 AM	192,803	2,000	955.00	1,910,000.00	Valid
43	BBSY	4/20/2020 11:58:55 AM	192,804	500	955.00	477,500.00	Valid
44	BBSY	4/20/2020 11:58:56 AM	192,805	200	969.00	193,800.00	Valid
45	AVOC	4/20/2020 12:07:11 PM	192,806	1,000	383.50	383,500.00	Valid
46	SYTEL	4/20/2020 12:09:11 PM	192,807	3	7,800.00	23,400.00	Valid
47	SIIB	4/20/2020 12:09:54 PM	192,808	66	570.00	37,620.00	Valid
48	SIIB	4/20/2020 12:09:54 PM	192,809	934	563.00	525,842.00	Valid
49	SIIB	4/20/2020 12:11:25 PM	192,810	50	575.00	28,750.00	Valid
50	QNBS	4/20/2020 12:16:40 PM	192,811	500	334.50	167,250.00	Valid
51	AVOC	4/20/2020 12:20:16 PM	192,812	986	383.50	378,131.00	Valid
52	ATI	4/20/2020 12:24:45 PM	192,813	400	318.00	127,200.00	Valid
53	BBSY	4/20/2020 12:26:43 PM	192,814	300	960.50	288,150.00	Valid
54	SIIB	4/20/2020 12:32:25 PM	192,815	350	576.00	201,600.00	Valid
55	SIIB	4/20/2020 12:32:25 PM	192,816	810	575.00	465,750.00	Valid
56	QNBS	4/20/2020 12:32:53 PM	192,817	490	334.50	163,905.00	Valid
57	SYTEL	4/20/2020 12:33:05 PM	192,818	25	7,975.00	199,375.00	Valid
58	SYTEL	4/20/2020 12:33:05 PM	192,819	72	8,000.00	576,000.00	Valid
59	QNBS	4/20/2020 12:34:16 PM	192,820	500	345.00	172,500.00	Valid
60	CHB	4/20/2020 12:36:30 PM	192,821	625	631.00	394,375.00	Valid
61	CHB	4/20/2020 12:36:30 PM	192,822	375	631.00	236,625.00	Valid
62	ATI	4/20/2020 12:37:46 PM	192,823	600	325.00	195,000.00	Valid
63	QNBS	4/20/2020 12:37:48 PM	192,824	200	334.00	66,800.00	Valid
64	BBSY	4/20/2020 12:39:37 PM	192,825	100	965.00	96,500.00	Valid
65	QNBS	4/20/2020 12:40:32 PM	192,826	400	345.00	138,000.00	Valid
66	BBSF	4/20/2020 12:40:32 PM	192,827	200	711.00	142,200.00	Valid
67	BBSY	4/20/2020 12:40:59 PM	192,828	783	965.00	755,595.00	Valid
68	BBSY	4/20/2020 12:42:47 PM	192,829	1,319	965.00	1,272,835.00	Valid
69	BBSY	4/20/2020 12:44:41 PM	192,830	805	965.00	776,825.00	Valid
70	AVOC	4/20/2020 12:45:22 PM	192,831	50	390.00	19,500.00	Valid
71	BBSY	4/20/2020 12:47:28 PM	192,832	408	965.00	393,720.00	Valid
72	BBSY	4/20/2020 12:47:41 PM	192,833	150	965.00	144,750.00	Valid
73	QNBS	4/20/2020 12:48:17 PM	192,834	200	334.00	66,800.00	Valid
74	BBSY	4/20/2020 12:51:30 PM	192,835	442	965.00	426,530.00	Valid
75	BBSY	4/20/2020 12:51:30 PM	192,836	200	960.50	192,100.00	Valid
76	BBSY	4/20/2020 12:51:30 PM	192,837	1,323	956.00	1,264,788.00	Valid
77	IBTF	4/20/2020 12:51:31 PM	192,838	1,000	483.00	483,000.00	Valid
78	ATI	4/20/2020 12:51:45 PM	192,839	31	320.00	9,920.00	Valid
79	CHB	4/20/2020 12:52:35 PM	192,840	125	631.00	78,875.00	Valid
80	CHB	4/20/2020 12:52:35 PM	192,841	200	630.50	126,100.00	Valid
81	CHB	4/20/2020 12:52:35 PM	192,842	1,091	630.00	687,330.00	Valid
82	CHB	4/20/2020 12:52:35 PM	192,843	1,000	630.00	630,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	4/20/2020 12:52:35 PM	192,844	1,000	630.00	630,000.00	Valid
84	CHB	4/20/2020 12:52:53 PM	192,845	1,584	630.00	997,920.00	Valid
85	BBSY	4/20/2020 12:53:25 PM	192,846	20	956.00	19,120.00	Valid
86	CHB	4/20/2020 12:53:41 PM	192,847	1,416	630.00	892,080.00	Valid
87	QNBS	4/20/2020 12:53:45 PM	192,848	200	334.00	66,800.00	Valid
88	BBSY	4/20/2020 12:54:19 PM	192,849	1,000	956.00	956,000.00	Valid
89	SYTEL	4/20/2020 12:55:19 PM	192,850	5	7,703.00	38,515.00	Valid
90	SIIB	4/20/2020 12:56:45 PM	192,851	400	580.00	232,000.00	Valid
91	BBSY	4/20/2020 12:57:26 PM	192,852	300	961.00	288,300.00	Valid
92	SIIB	4/20/2020 12:57:47 PM	192,853	100	580.00	58,000.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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