

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/1/2019 10:58:46 AM	185,790	2,000	384.50	769,000.00	Valid
2	BBS	12/1/2019 10:58:46 AM	185,791	70	401.50	28,105.00	Valid
3	SHRQ	12/1/2019 10:58:46 AM	185,792	2,161	885.00	1,912,485.00	Valid
4	BBSY	12/1/2019 10:58:46 AM	185,793	1,000	752.00	752,000.00	Valid
5	BBSY	12/1/2019 10:58:46 AM	185,794	1,000	752.00	752,000.00	Valid
6	BBSY	12/1/2019 10:58:46 AM	185,795	1,000	752.00	752,000.00	Valid
7	BBSY	12/1/2019 11:03:52 AM	185,796	500	752.00	376,000.00	Valid
8	BBSY	12/1/2019 11:06:16 AM	185,797	500	752.00	376,000.00	Valid
9	BBSY	12/1/2019 11:14:18 AM	185,798	100	750.00	75,000.00	Valid
10	BBSY	12/1/2019 11:14:18 AM	185,799	400	745.00	298,000.00	Valid
11	BBSY	12/1/2019 11:14:18 AM	185,800	400	743.00	297,200.00	Valid
12	BBSY	12/1/2019 11:14:18 AM	185,801	2,000	742.00	1,484,000.00	Valid
13	BBSY	12/1/2019 11:14:18 AM	185,802	2,000	742.00	1,484,000.00	Valid
14	BBSY	12/1/2019 11:14:18 AM	185,803	100	742.00	74,200.00	Valid
15	BBSY	12/1/2019 11:14:50 AM	185,804	860	742.00	638,120.00	Valid
16	SIIB	12/1/2019 11:15:11 AM	185,805	500	542.00	271,000.00	Valid
17	SIIB	12/1/2019 11:15:11 AM	185,806	500	541.00	270,500.00	Valid
18	SIIB	12/1/2019 11:15:11 AM	185,807	5,000	540.00	2,700,000.00	Valid
19	SIIB	12/1/2019 11:15:11 AM	185,808	2,000	539.00	1,078,000.00	Valid
20	SIIB	12/1/2019 11:15:11 AM	185,809	2,000	538.00	1,076,000.00	Valid
21	SIIB	12/1/2019 11:18:53 AM	185,810	50	537.50	26,875.00	Valid
22	SIIB	12/1/2019 11:18:53 AM	185,811	250	537.00	134,250.00	Valid
23	SIIB	12/1/2019 11:18:53 AM	185,812	3,700	537.00	1,986,900.00	Valid
24	BBSY	12/1/2019 11:19:28 AM	185,813	3,000	742.00	2,226,000.00	Valid
25	CHB	12/1/2019 11:20:01 AM	185,814	328	523.00	171,544.00	Valid
26	CHB	12/1/2019 11:20:01 AM	185,815	2,000	521.00	1,042,000.00	Valid
27	CHB	12/1/2019 11:20:01 AM	185,816	50	520.50	26,025.00	Valid
28	CHB	12/1/2019 11:20:01 AM	185,817	42	520.50	21,861.00	Valid
29	CHB	12/1/2019 11:20:01 AM	185,818	200	520.00	104,000.00	Valid
30	CHB	12/1/2019 11:20:01 AM	185,819	380	520.00	197,600.00	Valid
31	BBSY	12/1/2019 11:20:35 AM	185,820	166	742.00	123,172.00	Valid
32	BBSY	12/1/2019 11:20:42 AM	185,821	806	742.00	598,052.00	Valid
33	CHB	12/1/2019 11:27:23 AM	185,822	200	520.00	104,000.00	Valid
34	ABC	12/1/2019 11:34:30 AM	185,823	50	1,041.00	52,050.00	Valid
35	ABC	12/1/2019 11:34:30 AM	185,824	50	1,021.00	51,050.00	Valid
36	ABC	12/1/2019 11:34:30 AM	185,825	51	1,021.00	52,071.00	Valid
37	CHB	12/1/2019 11:37:30 AM	185,826	420	520.00	218,400.00	Valid

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38	CHB	12/1/2019 11:37:30 AM	185,827	80	520.00	41,600.00	Valid
39	CHB	12/1/2019 11:42:59 AM	185,828	120	520.00	62,400.00	Valid
40	SIIB	12/1/2019 11:44:58 AM	185,829	5,000	537.50	2,687,500.00	Valid
41	SIIB	12/1/2019 11:44:58 AM	185,830	1,000	537.00	537,000.00	Valid
42	FSBS	12/1/2019 11:45:51 AM	185,831	68	315.00	21,420.00	Valid
43	FSBS	12/1/2019 11:45:51 AM	185,832	3,800	314.50	1,195,100.00	Valid
44	SIIB	12/1/2019 11:49:52 AM	185,833	67	537.00	35,979.00	Valid
45	SIIB	12/1/2019 11:49:52 AM	185,834	29	537.00	15,573.00	Valid
46	SIIB	12/1/2019 11:50:27 AM	185,835	718	537.00	385,566.00	Valid
47	SYTEL	12/1/2019 12:09:25 PM	185,836	193	5,800.00	1,119,400.00	Valid
48	SIIB	12/1/2019 12:09:29 PM	185,837	9,000	537.00	4,833,000.00	Valid
49	SYTEL	12/1/2019 12:10:30 PM	185,838	5	5,800.00	29,000.00	Valid
50	ABC	12/1/2019 12:12:39 PM	185,839	27	1,021.00	27,567.00	Valid
51	SIIB	12/1/2019 12:17:12 PM	185,840	282	537.00	151,434.00	Valid
52	SIIB	12/1/2019 12:17:12 PM	185,841	88	537.00	47,256.00	Valid
53	SIIB	12/1/2019 12:17:19 PM	185,842	48	537.00	25,776.00	Valid
54	SIIB	12/1/2019 12:17:19 PM	185,843	1,400	537.00	751,800.00	Valid
55	BBSY	12/1/2019 12:18:30 PM	185,844	264	750.00	198,000.00	Valid
56	BBSY	12/1/2019 12:18:55 PM	185,845	278	746.00	207,388.00	Valid
57	BBSY	12/1/2019 12:19:34 PM	185,846	2,000	746.00	1,492,000.00	Valid
58	SIIB	12/1/2019 12:21:00 PM	185,847	3,552	537.00	1,907,424.00	Valid
59	SIIB	12/1/2019 12:21:16 PM	185,848	200	537.00	107,400.00	Valid
60	SIIB	12/1/2019 12:22:47 PM	185,849	200	537.00	107,400.00	Valid
61	CHB	12/1/2019 12:23:55 PM	185,850	100	520.00	52,000.00	Valid
62	BBSY	12/1/2019 12:24:59 PM	185,851	722	746.00	538,612.00	Valid
63	BBSY	12/1/2019 12:24:59 PM	185,852	250	745.00	186,250.00	Valid
64	BBSY	12/1/2019 12:24:59 PM	185,853	28	745.00	20,860.00	Valid
65	AVOC	12/1/2019 12:25:32 PM	185,854	150	384.50	57,675.00	Valid
66	CHB	12/1/2019 12:28:41 PM	185,855	500	520.00	260,000.00	Valid
67	QNBS	12/1/2019 12:30:10 PM	185,856	100	323.00	32,300.00	Valid
68	QNBS	12/1/2019 12:30:10 PM	185,857	414	322.50	133,515.00	Valid
69	QNBS	12/1/2019 12:30:10 PM	185,858	486	322.50	156,735.00	Valid
70	SIIB	12/1/2019 12:32:43 PM	185,859	277	537.00	148,749.00	Valid
71	QNBS	12/1/2019 12:37:04 PM	185,860	500	322.50	161,250.00	Valid
72	NIC	12/1/2019 12:44:04 PM	185,861	50	437.00	21,850.00	Valid
73	SIIB	12/1/2019 12:54:52 PM	185,862	100	537.00	53,700.00	Valid
74	CHB	12/1/2019 12:55:09 PM	185,863	100	520.00	52,000.00	Valid
75	QNBS	12/1/2019 12:57:29 PM	185,864	800	325.00	260,000.00	Valid
76	BBSY	12/1/2019 12:59:15 PM	185,865	27	746.00	20,142.00	Valid
77	BBSY	12/1/2019 12:59:53 PM	185,866	159	750.00	119,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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