

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/5/2019 10:58:38 AM	186,178	200	532.00	106,400.00	Valid
2	SIIB	12/5/2019 10:58:38 AM	186,179	300	532.00	159,600.00	Valid
3	SIIB	12/5/2019 10:58:38 AM	186,180	1,500	532.00	798,000.00	Valid
4	SIIB	12/5/2019 10:58:38 AM	186,181	200	532.00	106,400.00	Valid
5	SIIB	12/5/2019 10:59:24 AM	186,182	29	532.00	15,428.00	Valid
6	BBSY	12/5/2019 11:00:13 AM	186,183	100	775.00	77,500.00	Valid
7	BBSY	12/5/2019 11:01:09 AM	186,184	100	785.00	78,500.00	Valid
8	BBSY	12/5/2019 11:01:09 AM	186,185	400	790.00	316,000.00	Valid
9	SIIB	12/5/2019 11:01:53 AM	186,186	219	532.00	116,508.00	Valid
10	SIIB	12/5/2019 11:01:53 AM	186,187	50	532.00	26,600.00	Valid
11	SIIB	12/5/2019 11:01:53 AM	186,188	1,150	532.00	611,800.00	Valid
12	SIIB	12/5/2019 11:03:10 AM	186,189	98	532.00	52,136.00	Valid
13	SIIB	12/5/2019 11:04:59 AM	186,190	627	532.00	333,564.00	Valid
14	SIIB	12/5/2019 11:04:59 AM	186,191	300	532.00	159,600.00	Valid
15	SIIB	12/5/2019 11:07:14 AM	186,192	73	532.00	38,836.00	Valid
16	SIIB	12/5/2019 11:07:14 AM	186,193	167	532.00	88,844.00	Valid
17	SIIB	12/5/2019 11:07:14 AM	186,194	6,260	532.00	3,330,320.00	Valid
18	SIIB	12/5/2019 11:07:44 AM	186,195	500	532.00	266,000.00	Valid
19	SIIB	12/5/2019 11:09:15 AM	186,196	113	532.00	60,116.00	Valid
20	IBTF	12/5/2019 11:11:53 AM	186,197	500	348.00	174,000.00	Valid
21	BBSY	12/5/2019 11:13:09 AM	186,198	90	789.00	71,010.00	Valid
22	BBSY	12/5/2019 11:13:09 AM	186,199	100	790.00	79,000.00	Valid
23	BBSY	12/5/2019 11:13:09 AM	186,200	310	793.00	245,830.00	Valid
24	FSBS	12/5/2019 11:15:30 AM	186,201	132	314.50	41,514.00	Valid
25	BBSY	12/5/2019 11:15:42 AM	186,202	511	793.00	405,223.00	Valid
26	CHB	12/5/2019 11:16:53 AM	186,203	124	560.00	69,440.00	Valid
27	BBSY	12/5/2019 11:16:53 AM	186,204	404	793.00	320,372.00	Valid
28	SIIB	12/5/2019 11:16:59 AM	186,205	188	525.00	98,700.00	Valid
29	SIIB	12/5/2019 11:18:03 AM	186,206	812	525.00	426,300.00	Valid
30	SIIB	12/5/2019 11:18:51 AM	186,207	26	532.00	13,832.00	Valid
31	ABC	12/5/2019 11:19:56 AM	186,208	148	1,001.00	148,148.00	Valid
32	ABC	12/5/2019 11:19:56 AM	186,209	200	1,001.00	200,200.00	Valid
33	ABC	12/5/2019 11:19:56 AM	186,210	200	1,001.00	200,200.00	Valid
34	BBSY	12/5/2019 11:22:29 AM	186,211	596	793.00	472,628.00	Valid
35	BBSY	12/5/2019 11:22:29 AM	186,212	139	793.00	110,227.00	Valid
36	SIIB	12/5/2019 11:22:59 AM	186,213	4,101	532.00	2,181,732.00	Valid
37	SIIB	12/5/2019 11:22:59 AM	186,214	34	532.00	18,088.00	Valid
38	SIIB	12/5/2019 11:22:59 AM	186,215	300	532.00	159,600.00	Valid
39	BBSY	12/5/2019 11:24:48 AM	186,216	30	793.00	23,790.00	Valid
40	BBSY	12/5/2019 11:25:04 AM	186,217	943	793.00	747,799.00	Valid
41	AHT	12/5/2019 11:25:51 AM	186,218	108	730.00	78,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	12/5/2019 11:26:31 AM	186,219	550	793.00	436,150.00	Valid
43	SIIB	12/5/2019 11:27:24 AM	186,220	100	532.30	53,230.00	Valid
44	SIIB	12/5/2019 11:27:33 AM	186,221	465	532.30	247,519.50	Valid
45	SIIB	12/5/2019 11:27:33 AM	186,222	200	532.00	106,400.00	Valid
46	SIIB	12/5/2019 11:28:05 AM	186,223	380	532.00	202,160.00	Valid
47	BBSY	12/5/2019 11:30:23 AM	186,224	507	793.00	402,051.00	Valid
48	BBSY	12/5/2019 11:30:23 AM	186,225	1,000	793.00	793,000.00	Valid
49	SIIB	12/5/2019 11:40:04 AM	186,226	3,955	532.00	2,104,060.00	Valid
50	SIIB	12/5/2019 11:41:34 AM	186,227	799	532.00	425,068.00	Valid
51	SIIB	12/5/2019 11:42:29 AM	186,228	793	532.00	421,876.00	Valid
52	SIIB	12/5/2019 11:42:29 AM	186,229	2,206	532.00	1,173,592.00	Valid
53	SIIB	12/5/2019 11:43:18 AM	186,230	100	532.00	53,200.00	Valid
54	SIIB	12/5/2019 11:44:55 AM	186,231	1,901	532.00	1,011,332.00	Valid
55	BBSY	12/5/2019 11:46:32 AM	186,232	493	793.00	390,949.00	Valid
56	BBSY	12/5/2019 11:46:32 AM	186,233	382	793.00	302,926.00	Valid
57	BBSY	12/5/2019 11:46:48 AM	186,234	400	793.00	317,200.00	Valid
58	SIIB	12/5/2019 11:48:42 AM	186,235	60	532.00	31,920.00	Valid
59	BBSY	12/5/2019 11:48:56 AM	186,236	40	793.00	31,720.00	Valid
60	ABC	12/5/2019 11:49:54 AM	186,237	200	1,003.00	200,600.00	Valid
61	ABC	12/5/2019 11:49:54 AM	186,238	500	1,002.00	501,000.00	Valid
62	ABC	12/5/2019 11:49:54 AM	186,239	100	1,001.00	100,100.00	Valid
63	IBTF	12/5/2019 11:50:03 AM	186,240	244	348.00	84,912.00	Valid
64	BBSY	12/5/2019 11:51:20 AM	186,241	22	793.00	17,446.00	Valid
65	BBSY	12/5/2019 11:52:57 AM	186,242	126	793.00	99,918.00	Valid
66	BBSY	12/5/2019 11:53:10 AM	186,243	15	785.00	11,775.00	Valid
67	AHT	12/5/2019 11:53:23 AM	186,244	77	730.00	56,210.00	Valid
68	BBSY	12/5/2019 11:53:56 AM	186,245	30	793.00	23,790.00	Valid
69	BBSY	12/5/2019 11:53:56 AM	186,246	120	793.00	95,160.00	Valid
70	ABC	12/5/2019 11:54:44 AM	186,247	150	1,001.00	150,150.00	Valid
71	IBTF	12/5/2019 11:54:44 AM	186,248	925	348.00	321,900.00	Valid
72	BBSY	12/5/2019 11:57:21 AM	186,249	51	793.00	40,443.00	Valid
73	BBSY	12/5/2019 11:58:01 AM	186,250	829	793.00	657,397.00	Valid
74	IBTF	12/5/2019 11:58:03 AM	186,251	331	348.00	115,188.00	Valid
75	SYTEL	12/5/2019 11:58:36 AM	186,252	200	6,160.00	1,232,000.00	Valid
76	BBSY	12/5/2019 11:59:52 AM	186,253	1,171	793.00	928,603.00	Valid
77	BBSY	12/5/2019 11:59:52 AM	186,254	329	793.00	260,897.00	Valid
78	FSBS	12/5/2019 12:04:15 PM	186,255	200	320.00	64,000.00	Valid
79	ABC	12/5/2019 12:06:49 PM	186,256	51	1,001.00	51,051.00	Valid
80	ABC	12/5/2019 12:06:49 PM	186,257	98	1,001.00	98,098.00	Valid
81	SIIB	12/5/2019 12:06:54 PM	186,258	300	532.00	159,600.00	Valid
82	QNBS	12/5/2019 12:09:57 PM	186,259	494	322.00	159,068.00	Valid
83	SYTEL	12/5/2019 12:10:38 PM	186,260	23	6,160.00	141,680.00	Valid
84	SYTEL	12/5/2019 12:10:38 PM	186,261	77	6,170.00	475,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	CHB	12/5/2019 12:10:58 PM	186,262	76	560.00	42,560.00	Valid
86	CHB	12/5/2019 12:10:58 PM	186,263	150	562.00	84,300.00	Valid
87	CHB	12/5/2019 12:10:58 PM	186,264	774	562.50	435,375.00	Valid
88	QNBS	12/5/2019 12:12:58 PM	186,265	66	322.00	21,252.00	Valid
89	QNBS	12/5/2019 12:12:58 PM	186,266	34	322.00	10,948.00	Valid
90	CHB	12/5/2019 12:14:08 PM	186,267	57	562.50	32,062.50	Valid
91	SYTEL	12/5/2019 12:15:03 PM	186,268	22	6,170.00	135,740.00	Valid
92	SYTEL	12/5/2019 12:16:50 PM	186,269	50	6,170.00	308,500.00	Valid
93	SYTEL	12/5/2019 12:17:26 PM	186,270	50	6,170.00	308,500.00	Valid
94	CHB	12/5/2019 12:20:01 PM	186,271	721	562.50	405,562.50	Valid
95	CHB	12/5/2019 12:20:01 PM	186,272	279	562.50	156,937.50	Valid
96	BBSY	12/5/2019 12:22:12 PM	186,273	38	793.00	30,134.00	Valid
97	BBSY	12/5/2019 12:22:12 PM	186,274	262	793.00	207,766.00	Valid
98	CHB	12/5/2019 12:22:53 PM	186,275	400	562.50	225,000.00	Valid
99	AHT	12/5/2019 12:26:25 PM	186,276	65	730.00	47,450.00	Valid
100	CHB	12/5/2019 12:29:51 PM	186,277	308	562.50	173,250.00	Valid
101	BBS	12/5/2019 12:33:00 PM	186,278	35	401.50	14,052.50	Valid
102	CHB	12/5/2019 12:35:50 PM	186,279	692	562.50	389,250.00	Valid
103	CHB	12/5/2019 12:35:50 PM	186,280	2,000	545.00	1,090,000.00	Valid
104	CHB	12/5/2019 12:35:50 PM	186,281	2,000	540.00	1,080,000.00	Valid
105	CHB	12/5/2019 12:35:50 PM	186,282	308	530.00	163,240.00	Valid
106	FSBS	12/5/2019 12:36:09 PM	186,283	100	320.00	32,000.00	Valid
107	BBSY	12/5/2019 12:36:25 PM	186,284	738	793.00	585,234.00	Valid
108	BBSY	12/5/2019 12:36:25 PM	186,285	262	793.00	207,766.00	Valid
109	BBSF	12/5/2019 12:36:45 PM	186,286	40	779.50	31,180.00	Valid
110	ABC	12/5/2019 12:37:15 PM	186,287	2,676	1,005.00	2,689,380.00	Valid
111	ABC	12/5/2019 12:38:14 PM	186,288	150	1,005.00	150,750.00	Valid
112	ABC	12/5/2019 12:40:46 PM	186,289	100	1,005.00	100,500.00	Valid
113	ABC	12/5/2019 12:43:30 PM	186,290	50	1,005.00	50,250.00	Valid
114	ABC	12/5/2019 12:44:35 PM	186,291	402	1,001.00	402,402.00	Valid
115	CHB	12/5/2019 12:46:54 PM	186,292	300	562.50	168,750.00	Valid
116	BBSY	12/5/2019 12:47:59 PM	186,293	1,288	793.00	1,021,384.00	Valid
117	BBSY	12/5/2019 12:47:59 PM	186,294	500	793.00	396,500.00	Valid
118	BBSY	12/5/2019 12:47:59 PM	186,295	2,000	786.00	1,572,000.00	Valid
119	BBSY	12/5/2019 12:47:59 PM	186,296	1,100	785.00	863,500.00	Valid
120	BBSY	12/5/2019 12:47:59 PM	186,297	50	775.00	38,750.00	Valid
121	BBSY	12/5/2019 12:47:59 PM	186,298	4,000	775.00	3,100,000.00	Valid
122	BBSY	12/5/2019 12:47:59 PM	186,299	4,000	775.00	3,100,000.00	Valid
123	BBSY	12/5/2019 12:47:59 PM	186,300	4,000	775.00	3,100,000.00	Valid
124	BBSY	12/5/2019 12:47:59 PM	186,301	4,000	775.00	3,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	BBSY	12/5/2019 12:47:59 PM	186,302	4,000	775.00	3,100,000.00	Valid
126	BBSY	12/5/2019 12:47:59 PM	186,303	4,000	775.00	3,100,000.00	Valid
127	BBSY	12/5/2019 12:47:59 PM	186,304	4,000	775.00	3,100,000.00	Valid
128	BBSY	12/5/2019 12:47:59 PM	186,305	4,000	775.00	3,100,000.00	Valid
129	BBSY	12/5/2019 12:47:59 PM	186,306	4,000	775.00	3,100,000.00	Valid
130	BBSY	12/5/2019 12:47:59 PM	186,307	4,000	775.00	3,100,000.00	Valid
131	BBSY	12/5/2019 12:47:59 PM	186,308	4,000	775.00	3,100,000.00	Valid
132	BBSY	12/5/2019 12:47:59 PM	186,309	4,000	775.00	3,100,000.00	Valid
133	BBSY	12/5/2019 12:47:59 PM	186,310	4,000	775.00	3,100,000.00	Valid
134	BBSY	12/5/2019 12:47:59 PM	186,311	4,000	775.00	3,100,000.00	Valid
135	BBSY	12/5/2019 12:47:59 PM	186,312	4,000	775.00	3,100,000.00	Valid
136	BBSY	12/5/2019 12:47:59 PM	186,313	4,000	775.00	3,100,000.00	Valid
137	BBSY	12/5/2019 12:47:59 PM	186,314	4,000	775.00	3,100,000.00	Valid
138	BBSY	12/5/2019 12:47:59 PM	186,315	4,000	775.00	3,100,000.00	Valid
139	BBSY	12/5/2019 12:47:59 PM	186,316	4,000	775.00	3,100,000.00	Valid
140	BBSY	12/5/2019 12:47:59 PM	186,317	4,000	775.00	3,100,000.00	Valid
141	BBSY	12/5/2019 12:47:59 PM	186,318	4,000	775.00	3,100,000.00	Valid
142	BBSY	12/5/2019 12:47:59 PM	186,319	3,333	775.00	2,583,075.00	Valid
143	SYTEL	12/5/2019 12:51:05 PM	186,320	205	6,174.00	1,265,670.00	Valid
144	CHB	12/5/2019 12:53:48 PM	186,321	180	562.50	101,250.00	Valid
145	QNBS	12/5/2019 12:53:58 PM	186,322	966	322.00	311,052.00	Valid
146	QNBS	12/5/2019 12:53:58 PM	186,323	440	322.00	141,680.00	Valid
147	SYTEL	12/5/2019 12:54:34 PM	186,324	195	6,174.00	1,203,930.00	Valid
148	CHB	12/5/2019 12:58:17 PM	186,325	620	562.50	348,750.00	Valid
149	CHB	12/5/2019 12:58:17 PM	186,326	1,000	562.50	562,500.00	Valid
150	CHB	12/5/2019 12:58:17 PM	186,327	1,381	562.50	776,812.50	Valid
151	CHB	12/5/2019 12:58:33 PM	186,328	689	562.50	387,562.50	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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