

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/8/2019 10:59:31 AM	186,329	100	779.50	77,950.00	Valid
2	SIIB	12/8/2019 10:59:31 AM	186,330	1,245	558.00	694,710.00	Valid
3	SIIB	12/8/2019 10:59:31 AM	186,331	1,400	558.00	781,200.00	Valid
4	SIIB	12/8/2019 10:59:31 AM	186,332	2,355	558.00	1,314,090.00	Valid
5	SIIB	12/8/2019 10:59:31 AM	186,333	600	558.00	334,800.00	Valid
6	BBS	12/8/2019 10:59:31 AM	186,334	53	401.50	21,279.50	Valid
7	QNBS	12/8/2019 10:59:31 AM	186,335	10,250	337.50	3,459,375.00	Valid
8	ATI	12/8/2019 10:59:31 AM	186,336	50	312.50	15,625.00	Valid
9	ATI	12/8/2019 10:59:31 AM	186,337	2,000	312.50	625,000.00	Valid
10	CHB	12/8/2019 10:59:31 AM	186,338	100	582.50	58,250.00	Valid
11	CHB	12/8/2019 10:59:31 AM	186,339	937	582.50	545,802.50	Valid
12	CHB	12/8/2019 10:59:31 AM	186,340	666	582.50	387,945.00	Valid
13	BBSY	12/8/2019 10:59:31 AM	186,341	500	805.00	402,500.00	Valid
14	BBSY	12/8/2019 10:59:31 AM	186,342	1,000	805.00	805,000.00	Valid
15	BBSY	12/8/2019 10:59:31 AM	186,343	78	805.00	62,790.00	Valid
16	BBSY	12/8/2019 10:59:31 AM	186,344	922	805.00	742,210.00	Valid
17	BBSF	12/8/2019 11:00:27 AM	186,345	300	779.50	233,850.00	Valid
18	BBSY	12/8/2019 11:01:00 AM	186,346	200	806.00	161,200.00	Valid
19	SIIB	12/8/2019 11:01:58 AM	186,347	505	558.00	281,790.00	Valid
20	SIIB	12/8/2019 11:02:43 AM	186,348	3,284	558.00	1,832,472.00	Valid
21	BBSY	12/8/2019 11:05:30 AM	186,349	616	806.00	496,496.00	Valid
22	BBSY	12/8/2019 11:05:30 AM	186,350	1,078	805.00	867,790.00	Valid
23	BBSY	12/8/2019 11:05:30 AM	186,351	493	804.00	396,372.00	Valid
24	BBSY	12/8/2019 11:05:30 AM	186,352	1,313	803.00	1,054,339.00	Valid
25	BBSY	12/8/2019 11:06:15 AM	186,353	42	803.00	33,726.00	Valid
26	SIIB	12/8/2019 11:06:43 AM	186,354	1,556	558.00	868,248.00	Valid
27	SIIB	12/8/2019 11:06:43 AM	186,355	500	558.00	279,000.00	Valid
28	SIIB	12/8/2019 11:06:43 AM	186,356	1,778	558.00	992,124.00	Valid
29	SIIB	12/8/2019 11:06:43 AM	186,357	5,000	558.00	2,790,000.00	Valid
30	SIIB	12/8/2019 11:06:43 AM	186,358	293	558.00	163,494.00	Valid
31	SIIB	12/8/2019 11:06:43 AM	186,359	1,011	558.00	564,138.00	Valid
32	SIIB	12/8/2019 11:06:43 AM	186,360	530	558.00	295,740.00	Valid
33	SIIB	12/8/2019 11:06:43 AM	186,361	1,000	558.00	558,000.00	Valid
34	SIIB	12/8/2019 11:06:43 AM	186,362	177	558.00	98,766.00	Valid
35	SIIB	12/8/2019 11:06:43 AM	186,363	155	558.00	86,490.00	Valid
36	SIIB	12/8/2019 11:07:21 AM	186,364	21	558.00	11,718.00	Valid
37	ABC	12/8/2019 11:08:03 AM	186,365	224	1,001.00	224,224.00	Valid
38	SIIB	12/8/2019 11:10:15 AM	186,366	69	558.00	38,502.00	Valid
39	SIIB	12/8/2019 11:10:15 AM	186,367	1,931	558.00	1,077,498.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	12/8/2019 11:10:18 AM	186,368	702	581.50	408,213.00	Valid
41	CHB	12/8/2019 11:11:25 AM	186,369	985	581.00	572,285.00	Valid
42	SYTEL	12/8/2019 11:15:07 AM	186,370	4	6,170.00	24,680.00	Valid
43	SYTEL	12/8/2019 11:15:07 AM	186,371	23	6,169.00	141,887.00	Valid
44	SIIB	12/8/2019 11:17:18 AM	186,372	250	556.00	139,000.00	Valid
45	SIIB	12/8/2019 11:17:18 AM	186,373	262	557.50	146,065.00	Valid
46	SIIB	12/8/2019 11:17:18 AM	186,374	69	558.00	38,502.00	Valid
47	SIIB	12/8/2019 11:17:18 AM	186,375	419	558.00	233,802.00	Valid
48	BBSY	12/8/2019 11:17:31 AM	186,376	400	806.00	322,400.00	Valid
49	BBSY	12/8/2019 11:17:31 AM	186,377	500	805.00	402,500.00	Valid
50	SIIB	12/8/2019 11:18:37 AM	186,378	408	558.00	227,664.00	Valid
51	CHB	12/8/2019 11:20:19 AM	186,379	162	581.00	94,122.00	Valid
52	SIIB	12/8/2019 11:28:57 AM	186,380	153	558.00	85,374.00	Valid
53	SIIB	12/8/2019 11:28:57 AM	186,381	2,000	558.00	1,116,000.00	Valid
54	FSBS	12/8/2019 11:29:43 AM	186,382	131	320.00	41,920.00	Valid
55	BBSY	12/8/2019 11:30:59 AM	186,383	100	806.50	80,650.00	Valid
56	SIIB	12/8/2019 11:31:01 AM	186,384	847	558.00	472,626.00	Valid
57	BBSY	12/8/2019 11:31:03 AM	186,385	3,000	810.00	2,430,000.00	Valid
58	SIIB	12/8/2019 11:31:33 AM	186,386	200	558.00	111,600.00	Valid
59	BBSY	12/8/2019 11:31:50 AM	186,387	450	806.50	362,925.00	Valid
60	ABC	12/8/2019 11:33:00 AM	186,388	1,600	1,015.00	1,624,000.00	Valid
61	BBSY	12/8/2019 11:34:32 AM	186,389	2,000	806.00	1,612,000.00	Valid
62	CHB	12/8/2019 11:34:41 AM	186,390	72	565.00	40,680.00	Valid
63	BBSY	12/8/2019 11:37:12 AM	186,391	737	806.00	594,022.00	Valid
64	SIIB	12/8/2019 11:38:59 AM	186,392	100	557.50	55,750.00	Valid
65	SIIB	12/8/2019 11:38:59 AM	186,393	586	558.00	326,988.00	Valid
66	AVOC	12/8/2019 11:39:40 AM	186,394	2,000	362.50	725,000.00	Valid
67	CHB	12/8/2019 11:39:56 AM	186,395	928	565.00	524,320.00	Valid
68	ABC	12/8/2019 11:41:25 AM	186,396	200	1,015.00	203,000.00	Valid
69	SIIB	12/8/2019 11:43:27 AM	186,397	367	558.00	204,786.00	Valid
70	SIIB	12/8/2019 11:43:27 AM	186,398	500	558.00	279,000.00	Valid
71	SIIB	12/8/2019 11:44:42 AM	186,399	1,235	558.00	689,130.00	Valid
72	SIIB	12/8/2019 11:44:42 AM	186,400	490	558.00	273,420.00	Valid
73	CHB	12/8/2019 11:45:46 AM	186,401	72	565.00	40,680.00	Valid
74	SIIB	12/8/2019 11:45:54 AM	186,402	269	558.00	150,102.00	Valid
75	SIIB	12/8/2019 11:48:51 AM	186,403	6	558.00	3,348.00	Valid
76	SIIB	12/8/2019 11:48:51 AM	186,404	194	558.00	108,252.00	Valid
77	SIIB	12/8/2019 11:50:27 AM	186,405	406	558.00	226,548.00	Valid
78	BBSY	12/8/2019 11:51:45 AM	186,406	100	810.00	81,000.00	Valid
79	BBSY	12/8/2019 11:51:45 AM	186,407	300	812.00	243,600.00	Valid
80	BBSY	12/8/2019 11:51:45 AM	186,408	200	812.00	162,400.00	Valid
81	SIIB	12/8/2019 11:53:12 AM	186,409	594	558.00	331,452.00	Valid
82	SIIB	12/8/2019 11:53:35 AM	186,410	400	558.00	223,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	12/8/2019 11:56:49 AM	186,411	1,000	814.50	814,500.00	Valid
84	BBSY	12/8/2019 11:59:46 AM	186,412	823	814.50	670,333.50	Valid
85	IBTF	12/8/2019 12:00:11 PM	186,413	2,000	365.00	730,000.00	Valid
86	BBSY	12/8/2019 12:01:47 PM	186,414	1,000	816.00	816,000.00	Valid
87	BBSY	12/8/2019 12:01:47 PM	186,415	1,000	816.00	816,000.00	Valid
88	BBSY	12/8/2019 12:01:47 PM	186,416	2,000	816.00	1,632,000.00	Valid
89	CHB	12/8/2019 12:02:37 PM	186,417	928	565.00	524,320.00	Valid
90	CHB	12/8/2019 12:02:37 PM	186,418	34	570.00	19,380.00	Valid
91	ABC	12/8/2019 12:06:34 PM	186,419	130	1,019.00	132,470.00	Valid
92	SIIB	12/8/2019 12:08:31 PM	186,420	200	558.00	111,600.00	Valid
93	ABC	12/8/2019 12:11:36 PM	186,421	516	1,019.00	525,804.00	Valid
94	ABC	12/8/2019 12:12:55 PM	186,422	354	1,019.00	360,726.00	Valid
95	ABC	12/8/2019 12:12:55 PM	186,423	100	1,019.00	101,900.00	Valid
96	ABC	12/8/2019 12:12:55 PM	186,424	400	1,021.00	408,400.00	Valid
97	CHB	12/8/2019 12:15:45 PM	186,425	2,053	581.00	1,192,793.00	Valid
98	CHB	12/8/2019 12:15:45 PM	186,426	50	582.00	29,100.00	Valid
99	CHB	12/8/2019 12:15:45 PM	186,427	363	582.50	211,447.50	Valid
100	CHB	12/8/2019 12:15:45 PM	186,428	1,700	582.50	990,250.00	Valid
101	CHB	12/8/2019 12:15:45 PM	186,429	1,102	582.50	641,915.00	Valid
102	FSBS	12/8/2019 12:18:00 PM	186,430	2,500	320.00	800,000.00	Valid
103	BBSY	12/8/2019 12:20:26 PM	186,431	500	816.00	408,000.00	Valid
104	BBSY	12/8/2019 12:22:03 PM	186,432	300	816.00	244,800.00	Valid
105	SIIB	12/8/2019 12:23:18 PM	186,433	50	558.00	27,900.00	Valid
106	CHB	12/8/2019 12:23:33 PM	186,434	50	582.50	29,125.00	Valid
107	BBSY	12/8/2019 12:24:23 PM	186,435	1,700	816.00	1,387,200.00	Valid
108	FSBS	12/8/2019 12:25:27 PM	186,436	1,000	323.50	323,500.00	Valid
109	QNBS	12/8/2019 12:31:53 PM	186,437	500	337.50	168,750.00	Valid
110	IBTF	12/8/2019 12:36:23 PM	186,438	70	365.00	25,550.00	Valid
111	ATI	12/8/2019 12:37:01 PM	186,439	60	312.50	18,750.00	Valid
112	QNBS	12/8/2019 12:37:27 PM	186,440	1,500	337.50	506,250.00	Valid
113	FSBS	12/8/2019 12:38:14 PM	186,441	200	323.00	64,600.00	Valid
114	IBTF	12/8/2019 12:38:36 PM	186,442	130	365.00	47,450.00	Valid
115	IBTF	12/8/2019 12:38:36 PM	186,443	70	365.00	25,550.00	Valid
116	ABC	12/8/2019 12:44:29 PM	186,444	50	1,020.00	51,000.00	Valid
117	FSBS	12/8/2019 12:50:44 PM	186,445	300	323.00	96,900.00	Valid
118	FSBS	12/8/2019 12:50:44 PM	186,446	700	323.50	226,450.00	Valid
119	IBTF	12/8/2019 12:53:34 PM	186,447	930	365.00	339,450.00	Valid
120	SIIB	12/8/2019 12:55:03 PM	186,448	105	558.00	58,590.00	Valid
121	SIIB	12/8/2019 12:55:03 PM	186,449	1,750	558.00	976,500.00	Valid
122	SIIB	12/8/2019 12:55:03 PM	186,450	4,093	558.00	2,283,894.00	Valid
123	SIIB	12/8/2019 12:55:03 PM	186,451	2,000	558.00	1,116,000.00	Valid
124	SIIB	12/8/2019 12:55:03 PM	186,452	177	558.00	98,766.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	SIIB	12/8/2019 12:55:03 PM	186,453	888	558.00	495,504.00	Valid
126	SIIB	12/8/2019 12:55:03 PM	186,454	373	558.00	208,134.00	Valid
127	SIIB	12/8/2019 12:55:03 PM	186,455	2,000	558.00	1,116,000.00	Valid
128	SIIB	12/8/2019 12:57:05 PM	186,456	1,100	558.00	613,800.00	Valid
129	SIIB	12/8/2019 12:59:09 PM	186,457	446	558.00	248,868.00	Valid
130	SIIB	12/8/2019 12:59:52 PM	186,458	1,000	558.00	558,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------