

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/9/2019 10:59:15 AM	186,459	127	573.00	72,771.00	Valid
2	QNBS	12/9/2019 10:59:15 AM	186,460	70	350.00	24,500.00	Valid
3	CHB	12/9/2019 10:59:15 AM	186,461	490	600.00	294,000.00	Valid
4	CHB	12/9/2019 10:59:15 AM	186,462	742	600.00	445,200.00	Valid
5	BBS	12/9/2019 11:00:22 AM	186,463	53	401.50	21,279.50	Valid
6	BBSY	12/9/2019 11:01:44 AM	186,464	1,000	820.00	820,000.00	Valid
7	SIIB	12/9/2019 11:02:17 AM	186,465	307	555.00	170,385.00	Valid
8	BBSY	12/9/2019 11:02:22 AM	186,466	1,365	820.00	1,119,300.00	Valid
9	BBSY	12/9/2019 11:03:27 AM	186,467	1,000	816.00	816,000.00	Valid
10	BBSY	12/9/2019 11:04:38 AM	186,468	200	816.00	163,200.00	Valid
11	BBSY	12/9/2019 11:05:11 AM	186,469	25	816.00	20,400.00	Valid
12	BBSY	12/9/2019 11:05:11 AM	186,470	475	815.00	387,125.00	Valid
13	BBSY	12/9/2019 11:05:19 AM	186,471	25	815.00	20,375.00	Valid
14	BBSY	12/9/2019 11:05:19 AM	186,472	500	815.00	407,500.00	Valid
15	SIIB	12/9/2019 11:07:52 AM	186,473	73	573.00	41,829.00	Valid
16	SIIB	12/9/2019 11:07:52 AM	186,474	125	574.00	71,750.00	Valid
17	SIIB	12/9/2019 11:07:52 AM	186,475	317	575.00	182,275.00	Valid
18	SIIB	12/9/2019 11:07:52 AM	186,476	300	575.00	172,500.00	Valid
19	SIIB	12/9/2019 11:07:52 AM	186,477	229	580.00	132,820.00	Valid
20	SIIB	12/9/2019 11:07:52 AM	186,478	1,000	584.00	584,000.00	Valid
21	SIIB	12/9/2019 11:07:52 AM	186,479	400	584.50	233,800.00	Valid
22	SIIB	12/9/2019 11:07:52 AM	186,480	2,456	584.50	1,435,532.00	Valid
23	CHB	12/9/2019 11:12:17 AM	186,481	70	600.00	42,000.00	Valid
24	SIIB	12/9/2019 11:16:56 AM	186,482	100	580.00	58,000.00	Valid
25	CHB	12/9/2019 11:17:25 AM	186,483	188	600.00	112,800.00	Valid
26	ATI	12/9/2019 11:17:56 AM	186,484	50	306.50	15,325.00	Valid
27	BBSY	12/9/2019 11:18:27 AM	186,485	100	815.00	81,500.00	Valid
28	AVOC	12/9/2019 11:18:44 AM	186,486	92	356.00	32,752.00	Valid
29	IBTF	12/9/2019 11:22:38 AM	186,487	300	382.00	114,600.00	Valid
30	IBTF	12/9/2019 11:22:38 AM	186,488	920	382.00	351,440.00	Valid
31	BBSY	12/9/2019 11:23:24 AM	186,489	212	815.00	172,780.00	Valid
32	QNBS	12/9/2019 11:23:35 AM	186,490	1,000	349.50	349,500.00	Valid
33	QNBS	12/9/2019 11:23:35 AM	186,491	300	350.00	105,000.00	Valid
34	SIIB	12/9/2019 11:25:13 AM	186,492	100	580.00	58,000.00	Valid
35	SIIB	12/9/2019 11:25:13 AM	186,493	300	580.00	174,000.00	Valid
36	SIIB	12/9/2019 11:25:13 AM	186,494	118	580.00	68,440.00	Valid
37	SIIB	12/9/2019 11:25:13 AM	186,495	100	584.00	58,400.00	Valid
38	SIIB	12/9/2019 11:25:13 AM	186,496	462	584.00	269,808.00	Valid
39	BBSF	12/9/2019 11:28:26 AM	186,497	448	779.50	349,216.00	Valid
40	BBSY	12/9/2019 11:28:33 AM	186,498	825	811.00	669,075.00	Valid
41	SYTEL	12/9/2019 11:29:40 AM	186,499	100	6,477.00	647,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	CHB	12/9/2019 11:30:05 AM	186,500	200	600.00	120,000.00	Valid
43	SIIB	12/9/2019 11:31:09 AM	186,501	350	575.00	201,250.00	Valid
44	CHB	12/9/2019 11:33:26 AM	186,502	1,006	600.00	603,600.00	Valid
45	AVOC	12/9/2019 11:35:09 AM	186,503	400	356.00	142,400.00	Valid
46	BBSY	12/9/2019 11:36:17 AM	186,504	375	811.00	304,125.00	Valid
47	BBSY	12/9/2019 11:37:23 AM	186,505	663	815.00	540,345.00	Valid
48	BBSY	12/9/2019 11:39:23 AM	186,506	710	820.00	582,200.00	Valid
49	SYTEL	12/9/2019 11:39:25 AM	186,507	48	6,477.00	310,896.00	Valid
50	BBSY	12/9/2019 11:44:48 AM	186,508	290	820.00	237,800.00	Valid
51	SIIB	12/9/2019 11:51:16 AM	186,509	1,742	570.00	992,940.00	Valid
52	BBSY	12/9/2019 11:52:26 AM	186,510	360	820.00	295,200.00	Valid
53	SYTEL	12/9/2019 11:53:39 AM	186,511	45	6,477.00	291,465.00	Valid
54	CHB	12/9/2019 11:53:41 AM	186,512	225	600.00	135,000.00	Valid
55	CHB	12/9/2019 11:53:41 AM	186,513	200	600.00	120,000.00	Valid
56	NIC	12/9/2019 11:54:09 AM	186,514	100	437.00	43,700.00	Valid
57	SIIB	12/9/2019 11:54:34 AM	186,515	164	570.00	93,480.00	Valid
58	CHB	12/9/2019 11:54:46 AM	186,516	95	607.00	57,665.00	Valid
59	CHB	12/9/2019 11:54:46 AM	186,517	5	607.00	3,035.00	Valid
60	BBSF	12/9/2019 12:00:41 PM	186,518	50	779.50	38,975.00	Valid
61	BBS	12/9/2019 12:01:27 PM	186,519	50	401.50	20,075.00	Valid
62	SIIB	12/9/2019 12:03:28 PM	186,520	98	561.00	54,978.00	Valid
63	SIIB	12/9/2019 12:04:13 PM	186,521	2	561.00	1,122.00	Valid
64	SIIB	12/9/2019 12:05:41 PM	186,522	1,498	561.00	840,378.00	Valid
65	SIIB	12/9/2019 12:06:50 PM	186,523	1,394	565.00	787,610.00	Valid
66	SIIB	12/9/2019 12:08:01 PM	186,524	1,106	565.00	624,890.00	Valid
67	SIIB	12/9/2019 12:08:39 PM	186,525	260	569.00	147,940.00	Valid
68	QNBS	12/9/2019 12:08:39 PM	186,526	700	349.50	244,650.00	Valid
69	QNBS	12/9/2019 12:08:39 PM	186,527	130	350.00	45,500.00	Valid
70	AVOC	12/9/2019 12:13:15 PM	186,528	412	356.00	146,672.00	Valid
71	SIIB	12/9/2019 12:17:22 PM	186,529	100	569.00	56,900.00	Valid
72	CHB	12/9/2019 12:20:59 PM	186,530	336	601.00	201,936.00	Valid
73	CHB	12/9/2019 12:20:59 PM	186,531	164	600.00	98,400.00	Valid
74	SIIB	12/9/2019 12:21:54 PM	186,532	520	569.00	295,880.00	Valid
75	SIIB	12/9/2019 12:23:05 PM	186,533	620	569.00	352,780.00	Valid
76	SIIB	12/9/2019 12:23:26 PM	186,534	380	569.00	216,220.00	Valid
77	SIIB	12/9/2019 12:23:26 PM	186,535	220	565.00	124,300.00	Valid
78	SIIB	12/9/2019 12:23:26 PM	186,536	2,500	561.00	1,402,500.00	Valid
79	SIIB	12/9/2019 12:23:26 PM	186,537	600	560.00	336,000.00	Valid
80	SIIB	12/9/2019 12:23:26 PM	186,538	950	557.50	529,625.00	Valid
81	SIIB	12/9/2019 12:23:26 PM	186,539	742	555.00	411,810.00	Valid
82	SIIB	12/9/2019 12:23:26 PM	186,540	2,000	555.00	1,110,000.00	Valid
83	SIIB	12/9/2019 12:23:26 PM	186,541	2,000	554.00	1,108,000.00	Valid
84	SIIB	12/9/2019 12:23:26 PM	186,542	300	551.00	165,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	SIIB	12/9/2019 12:23:26 PM	186,543	1,000	550.00	550,000.00	Valid
86	SIIB	12/9/2019 12:23:26 PM	186,544	320	550.00	176,000.00	Valid
87	SIIB	12/9/2019 12:23:26 PM	186,545	1,500	548.00	822,000.00	Valid
88	SIIB	12/9/2019 12:23:26 PM	186,546	2,098	547.50	1,148,655.00	Valid
89	SIIB	12/9/2019 12:23:26 PM	186,547	2,000	547.00	1,094,000.00	Valid
90	SIIB	12/9/2019 12:23:26 PM	186,548	2,000	547.00	1,094,000.00	Valid
91	SIIB	12/9/2019 12:23:26 PM	186,549	6,874	547.00	3,760,078.00	Valid
92	SIIB	12/9/2019 12:25:22 PM	186,550	100	547.00	54,700.00	Valid
93	BBSY	12/9/2019 12:25:50 PM	186,551	525	820.00	430,500.00	Valid
94	CHB	12/9/2019 12:25:53 PM	186,552	57	600.00	34,200.00	Valid
95	BBSY	12/9/2019 12:26:24 PM	186,553	180	817.00	147,060.00	Valid
96	BBSY	12/9/2019 12:26:24 PM	186,554	390	817.00	318,630.00	Valid
97	BBSY	12/9/2019 12:26:24 PM	186,555	930	815.00	757,950.00	Valid
98	BBSY	12/9/2019 12:26:41 PM	186,556	353	815.00	287,695.00	Valid
99	SIIB	12/9/2019 12:26:47 PM	186,557	61	547.00	33,367.00	Valid
100	CHB	12/9/2019 12:26:57 PM	186,558	29	600.00	17,400.00	Valid
101	SIIB	12/9/2019 12:27:08 PM	186,559	200	547.00	109,400.00	Valid
102	SIIB	12/9/2019 12:27:26 PM	186,560	1,000	547.00	547,000.00	Valid
103	SIIB	12/9/2019 12:27:42 PM	186,561	400	547.00	218,800.00	Valid
104	BBSY	12/9/2019 12:28:47 PM	186,562	300	811.00	243,300.00	Valid
105	BBSY	12/9/2019 12:28:47 PM	186,563	26	810.50	21,073.00	Valid
106	BBSY	12/9/2019 12:28:47 PM	186,564	3,750	810.00	3,037,500.00	Valid
107	BBSY	12/9/2019 12:28:47 PM	186,565	924	810.00	748,440.00	Valid
108	SIIB	12/9/2019 12:28:50 PM	186,566	248	547.00	135,656.00	Valid
109	SIIB	12/9/2019 12:28:56 PM	186,567	150	547.00	82,050.00	Valid
110	SIIB	12/9/2019 12:29:15 PM	186,568	45	547.00	24,615.00	Valid
111	SIIB	12/9/2019 12:29:38 PM	186,569	4,000	547.00	2,188,000.00	Valid
112	SYTEL	12/9/2019 12:30:56 PM	186,570	80	6,300.00	504,000.00	Valid
113	SYTEL	12/9/2019 12:30:56 PM	186,571	5	6,180.00	30,900.00	Valid
114	SYTEL	12/9/2019 12:30:56 PM	186,572	50	6,176.00	308,800.00	Valid
115	SYTEL	12/9/2019 12:30:56 PM	186,573	15	6,174.00	92,610.00	Valid
116	BBSY	12/9/2019 12:31:23 PM	186,574	2,826	810.00	2,289,060.00	Valid
117	BBSY	12/9/2019 12:31:29 PM	186,575	70	810.00	56,700.00	Valid
118	SIIB	12/9/2019 12:31:43 PM	186,576	100	547.00	54,700.00	Valid
119	BBSY	12/9/2019 12:31:53 PM	186,577	1,000	810.00	810,000.00	Valid
120	SIIB	12/9/2019 12:32:08 PM	186,578	1,150	547.00	629,050.00	Valid
121	SIIB	12/9/2019 12:33:00 PM	186,579	4	547.00	2,188.00	Valid
122	QNBS	12/9/2019 12:33:50 PM	186,580	1,000	337.00	337,000.00	Valid
123	QNBS	12/9/2019 12:33:50 PM	186,581	500	335.00	167,500.00	Valid
124	QNBS	12/9/2019 12:33:50 PM	186,582	1,000	335.00	335,000.00	Valid
125	QNBS	12/9/2019 12:33:50 PM	186,583	200	335.00	67,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	QNBS	12/9/2019 12:35:16 PM	186,584	861	335.00	288,435.00	Valid
127	BBSY	12/9/2019 12:36:31 PM	186,585	2,680	810.00	2,170,800.00	Valid
128	BBSY	12/9/2019 12:36:31 PM	186,586	1,320	810.00	1,069,200.00	Valid
129	BBSY	12/9/2019 12:36:48 PM	186,587	97	810.00	78,570.00	Valid
130	BBSY	12/9/2019 12:38:08 PM	186,588	16	810.00	12,960.00	Valid
131	BBSY	12/9/2019 12:40:13 PM	186,589	500	795.00	397,500.00	Valid
132	QNBS	12/9/2019 12:41:06 PM	186,590	2,000	335.00	670,000.00	Valid
133	BBSY	12/9/2019 12:41:38 PM	186,591	100	794.50	79,450.00	Valid
134	BBSY	12/9/2019 12:41:38 PM	186,592	400	794.50	317,800.00	Valid
135	BBSY	12/9/2019 12:41:38 PM	186,593	500	794.00	397,000.00	Valid
136	BBSY	12/9/2019 12:41:38 PM	186,594	887	794.00	704,278.00	Valid
137	SIIB	12/9/2019 12:41:49 PM	186,595	287	547.00	156,989.00	Valid
138	SIIB	12/9/2019 12:41:49 PM	186,596	213	547.00	116,511.00	Valid
139	BBSY	12/9/2019 12:44:32 PM	186,597	400	794.00	317,600.00	Valid
140	BBSY	12/9/2019 12:45:27 PM	186,598	500	794.00	397,000.00	Valid
141	SIIB	12/9/2019 12:46:11 PM	186,599	787	547.00	430,489.00	Valid
142	SYTEL	12/9/2019 12:46:24 PM	186,600	5	6,174.00	30,870.00	Valid
143	AVOC	12/9/2019 12:46:45 PM	186,601	96	356.00	34,176.00	Valid
144	AVOC	12/9/2019 12:46:45 PM	186,602	1,004	356.00	357,424.00	Valid
145	FSBS	12/9/2019 12:50:52 PM	186,603	464	320.00	148,480.00	Valid
146	ABC	12/9/2019 12:51:43 PM	186,604	1,000	1,005.00	1,005,000.00	Valid
147	ABC	12/9/2019 12:51:43 PM	186,605	1,000	1,000.00	1,000,000.00	Valid
148	BBSY	12/9/2019 12:52:05 PM	186,606	109	794.00	86,546.00	Valid
149	SIIB	12/9/2019 12:52:11 PM	186,607	13	547.00	7,111.00	Valid
150	SYTEL	12/9/2019 12:53:02 PM	186,608	7	6,477.00	45,339.00	Valid
151	BBSY	12/9/2019 12:58:17 PM	186,609	1,800	800.00	1,440,000.00	Valid
152	SYTEL	12/9/2019 12:58:20 PM	186,610	5	6,174.00	30,870.00	Valid
153	SIIB	12/9/2019 12:58:53 PM	186,611	70	559.00	39,130.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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