

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/16/2019 10:57:59 AM	186,847	1,000	329.50	329,500.00	Valid
2	AVOC	12/16/2019 10:57:59 AM	186,848	5,000	329.50	1,647,500.00	Valid
3	BBSY	12/16/2019 10:57:59 AM	186,849	100	820.00	82,000.00	Valid
4	BBSY	12/16/2019 10:57:59 AM	186,850	321	820.00	263,220.00	Valid
5	SIIB	12/16/2019 10:58:35 AM	186,851	1,000	543.00	543,000.00	Valid
6	SIIB	12/16/2019 10:58:35 AM	186,852	1,460	542.00	791,320.00	Valid
7	CHB	12/16/2019 11:02:24 AM	186,853	80	579.00	46,320.00	Valid
8	AVOC	12/16/2019 11:02:39 AM	186,854	1,696	329.50	558,832.00	Valid
9	SIIB	12/16/2019 11:03:45 AM	186,855	2,000	545.00	1,090,000.00	Valid
10	AVOC	12/16/2019 11:04:33 AM	186,856	1,000	329.50	329,500.00	Valid
11	SIIB	12/16/2019 11:05:11 AM	186,857	100	545.00	54,500.00	Valid
12	AVOC	12/16/2019 11:06:38 AM	186,858	2,931	329.50	965,764.50	Valid
13	AVOC	12/16/2019 11:06:38 AM	186,859	200	329.50	65,900.00	Valid
14	BBSY	12/16/2019 11:07:27 AM	186,860	2,000	790.00	1,580,000.00	Valid
15	SIIB	12/16/2019 11:07:42 AM	186,861	540	542.00	292,680.00	Valid
16	SIIB	12/16/2019 11:07:42 AM	186,862	1,864	542.00	1,010,288.00	Valid
17	BBSY	12/16/2019 11:08:34 AM	186,863	100	785.00	78,500.00	Valid
18	BBSY	12/16/2019 11:08:34 AM	186,864	125	782.00	97,750.00	Valid
19	SIIB	12/16/2019 11:09:55 AM	186,865	150	542.00	81,300.00	Valid
20	SIIB	12/16/2019 11:10:21 AM	186,866	1,986	542.00	1,076,412.00	Valid
21	SIIB	12/16/2019 11:10:21 AM	186,867	2,015	541.50	1,091,122.50	Valid
22	SIIB	12/16/2019 11:10:21 AM	186,868	76	540.00	41,040.00	Valid
23	SIIB	12/16/2019 11:10:21 AM	186,869	315	540.00	170,100.00	Valid
24	ABC	12/16/2019 11:10:57 AM	186,870	74	995.00	73,630.00	Valid
25	SIIB	12/16/2019 11:11:22 AM	186,871	1,500	539.00	808,500.00	Valid
26	SIIB	12/16/2019 11:11:22 AM	186,872	1,500	538.50	807,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	12/16/2019 11:11:34 AM	186,873	900	316.50	284,850.00	Valid
28	QNBS	12/16/2019 11:11:34 AM	186,874	4,800	316.00	1,516,800.00	Valid
29	QNBS	12/16/2019 11:11:34 AM	186,875	2,000	316.00	632,000.00	Valid
30	QNBS	12/16/2019 11:11:34 AM	186,876	133	315.50	41,961.50	Valid
31	QNBS	12/16/2019 11:11:34 AM	186,877	1,800	315.00	567,000.00	Valid
32	QNBS	12/16/2019 11:11:34 AM	186,878	800	315.00	252,000.00	Valid
33	QNBS	12/16/2019 11:11:34 AM	186,879	700	315.00	220,500.00	Valid
34	QNBS	12/16/2019 11:13:54 AM	186,880	1,000	315.00	315,000.00	Valid
35	QNBS	12/16/2019 11:14:33 AM	186,881	2,867	315.00	903,105.00	Valid
36	BBSF	12/16/2019 11:17:23 AM	186,882	3	779.50	2,338.50	Valid
37	BBSY	12/16/2019 11:18:53 AM	186,883	275	782.00	215,050.00	Valid
38	BBSY	12/16/2019 11:18:53 AM	186,884	939	781.50	733,828.50	Valid
39	BBSY	12/16/2019 11:18:53 AM	186,885	150	781.00	117,150.00	Valid
40	BBSY	12/16/2019 11:18:53 AM	186,886	136	780.00	106,080.00	Valid
41	QNBS	12/16/2019 11:19:52 AM	186,887	603	315.00	189,945.00	Valid
42	QNBS	12/16/2019 11:20:52 AM	186,888	2,500	315.00	787,500.00	Valid
43	SIIB	12/16/2019 11:20:58 AM	186,889	75	539.00	40,425.00	Valid
44	QNBS	12/16/2019 11:23:50 AM	186,890	6,897	315.00	2,172,555.00	Valid
45	QNBS	12/16/2019 11:23:50 AM	186,891	995	315.00	313,425.00	Valid
46	SIIB	12/16/2019 11:25:07 AM	186,892	85	538.50	45,772.50	Valid
47	QNBS	12/16/2019 11:27:15 AM	186,893	500	315.00	157,500.00	Valid
48	QNBS	12/16/2019 11:27:29 AM	186,894	5	315.00	1,575.00	Valid
49	QNBS	12/16/2019 11:29:29 AM	186,895	995	315.00	313,425.00	Valid
50	QNBS	12/16/2019 11:29:29 AM	186,896	100	315.00	31,500.00	Valid
51	SIIB	12/16/2019 11:29:33 AM	186,897	125	538.50	67,312.50	Valid
52	BBSY	12/16/2019 11:30:17 AM	186,898	3,000	783.00	2,349,000.00	Valid
53	SIIB	12/16/2019 11:34:48 AM	186,899	3,000	539.00	1,617,000.00	Valid
54	SIIB	12/16/2019 11:39:55 AM	186,900	305	538.50	164,242.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	12/16/2019 11:40:24 AM	186,901	50	580.00	29,000.00	Valid
56	CHB	12/16/2019 11:40:24 AM	186,902	41	579.00	23,739.00	Valid
57	CHB	12/16/2019 11:40:24 AM	186,903	300	577.00	173,100.00	Valid
58	CHB	12/16/2019 11:40:24 AM	186,904	759	577.00	437,943.00	Valid
59	SIIB	12/16/2019 11:43:04 AM	186,905	1,000	539.00	539,000.00	Valid
60	FSBS	12/16/2019 11:43:17 AM	186,906	132	318.50	42,042.00	Valid
61	ATI	12/16/2019 11:44:26 AM	186,907	3	306.50	919.50	Valid
62	FSBS	12/16/2019 11:45:12 AM	186,908	41	338.50	13,878.50	Valid
63	SIIB	12/16/2019 11:47:27 AM	186,909	212	539.00	114,268.00	Valid
64	SIIB	12/16/2019 11:47:27 AM	186,910	500	539.00	269,500.00	Valid
65	SIIB	12/16/2019 11:47:27 AM	186,911	70	538.50	37,695.00	Valid
66	SIIB	12/16/2019 11:47:27 AM	186,912	100	538.50	53,850.00	Valid
67	QNBS	12/16/2019 11:49:01 AM	186,913	344	315.00	108,360.00	Valid
68	CHB	12/16/2019 11:49:26 AM	186,914	741	577.00	427,557.00	Valid
69	CHB	12/16/2019 11:49:26 AM	186,915	1,000	577.00	577,000.00	Valid
70	SIIB	12/16/2019 12:16:58 PM	186,916	75	538.50	40,387.50	Valid
71	SIIB	12/16/2019 12:23:44 PM	186,917	200	538.50	107,700.00	Valid
72	BBSY	12/16/2019 12:25:11 PM	186,918	124	795.00	98,580.00	Valid
73	SIIB	12/16/2019 12:27:50 PM	186,919	843	538.50	453,955.50	Valid
74	SIIB	12/16/2019 12:27:50 PM	186,920	86	538.50	46,311.00	Valid
75	SIIB	12/16/2019 12:32:01 PM	186,921	150	538.50	80,775.00	Valid
76	SIIB	12/16/2019 12:32:01 PM	186,922	188	538.50	101,238.00	Valid
77	BBSY	12/16/2019 12:32:34 PM	186,923	68	783.00	53,244.00	Valid
78	AVOC	12/16/2019 12:32:57 PM	186,924	140	329.50	46,130.00	Valid
79	IBTF	12/16/2019 12:39:13 PM	186,925	59	358.00	21,122.00	Valid
80	SYTEL	12/16/2019 12:40:53 PM	186,926	400	6,477.00	2,590,800.00	Valid
81	BBSY	12/16/2019 12:43:59 PM	186,927	82	783.00	64,206.00	Valid
82	BBSY	12/16/2019 12:43:59 PM	186,928	128	782.00	100,096.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	12/16/2019 12:43:59 PM	186,929	2,000	781.00	1,562,000.00	Valid
84	BBSY	12/16/2019 12:43:59 PM	186,930	14	780.50	10,927.00	Valid
85	BBSY	12/16/2019 12:43:59 PM	186,931	164	780.00	127,920.00	Valid
86	BBSY	12/16/2019 12:43:59 PM	186,932	450	780.00	351,000.00	Valid
87	BBSY	12/16/2019 12:43:59 PM	186,933	500	780.00	390,000.00	Valid
88	BBSY	12/16/2019 12:43:59 PM	186,934	62	780.00	48,360.00	Valid
89	BBSY	12/16/2019 12:43:59 PM	186,935	100	779.50	77,950.00	Valid
90	BBSY	12/16/2019 12:43:59 PM	186,936	27	779.00	21,033.00	Valid
91	BBSY	12/16/2019 12:43:59 PM	186,937	900	779.00	701,100.00	Valid
92	BBSY	12/16/2019 12:43:59 PM	186,938	100	778.50	77,850.00	Valid
93	BBSY	12/16/2019 12:43:59 PM	186,939	5,473	778.50	4,260,730.50	Valid
94	QNBS	12/16/2019 12:49:47 PM	186,940	500	315.00	157,500.00	Valid
95	BBSY	12/16/2019 12:53:23 PM	186,941	150	779.50	116,925.00	Valid
96	BBSY	12/16/2019 12:53:23 PM	186,942	50	779.00	38,950.00	Valid
97	BBSY	12/16/2019 12:55:17 PM	186,943	1,950	779.00	1,519,050.00	Valid
98	BBSY	12/16/2019 12:55:17 PM	186,944	50	778.50	38,925.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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