

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/19/2020 10:55:52 AM	188,077	100	779.50	77,950.00	Valid
2	BBSY	1/19/2020 10:55:52 AM	188,078	68	840.00	57,120.00	Valid
3	BBSY	1/19/2020 10:55:52 AM	188,079	100	840.00	84,000.00	Valid
4	BBSY	1/19/2020 10:55:52 AM	188,080	300	840.00	252,000.00	Valid
5	BBSY	1/19/2020 10:55:52 AM	188,081	50	840.00	42,000.00	Valid
6	BBSY	1/19/2020 10:55:52 AM	188,082	482	840.00	404,880.00	Valid
7	FSBS	1/19/2020 11:04:34 AM	188,083	102	315.50	32,181.00	Valid
8	BBSF	1/19/2020 11:05:18 AM	188,084	500	779.50	389,750.00	Valid
9	SYTEL	1/19/2020 11:05:35 AM	188,085	18	6,700.00	120,600.00	Valid
10	SIIB	1/19/2020 11:09:25 AM	188,086	90	530.00	47,700.00	Valid
11	SYTEL	1/19/2020 11:11:11 AM	188,087	67	6,680.00	447,560.00	Valid
12	SYTEL	1/19/2020 11:14:09 AM	188,088	10	6,890.00	68,900.00	Valid
13	ABC	1/19/2020 11:17:07 AM	188,089	115	1,127.00	129,605.00	Valid
14	SIIB	1/19/2020 11:19:25 AM	188,090	200	529.00	105,800.00	Valid
15	SIIB	1/19/2020 11:29:00 AM	188,091	95	529.00	50,255.00	Valid
16	QNBS	1/19/2020 11:46:18 AM	188,092	5,000	320.00	1,600,000.00	Valid
17	QNBS	1/19/2020 11:48:21 AM	188,093	7,000	320.00	2,240,000.00	Valid
18	SIIB	1/19/2020 11:52:28 AM	188,094	205	529.00	108,445.00	Valid
19	SIIB	1/19/2020 11:52:28 AM	188,095	1,098	529.00	580,842.00	Valid
20	SIIB	1/19/2020 11:55:40 AM	188,096	12	530.00	6,360.00	Valid
21	BBSY	1/19/2020 11:56:41 AM	188,097	153	830.00	126,990.00	Valid
22	SIIB	1/19/2020 12:03:06 PM	188,098	98	530.00	51,940.00	Valid
23	SIIB	1/19/2020 12:03:06 PM	188,099	798	530.00	422,940.00	Valid
24	SIIB	1/19/2020 12:03:06 PM	188,100	500	532.00	266,000.00	Valid
25	SIIB	1/19/2020 12:03:06 PM	188,101	1,104	534.00	589,536.00	Valid
26	ABC	1/19/2020 12:04:14 PM	188,102	285	1,127.00	321,195.00	Valid
27	BBSY	1/19/2020 12:05:45 PM	188,103	47	830.00	39,010.00	Valid
28	CHB	1/19/2020 12:06:17 PM	188,104	200	585.00	117,000.00	Valid
29	CHB	1/19/2020 12:06:17 PM	188,105	500	590.00	295,000.00	Valid
30	SIIB	1/19/2020 12:08:14 PM	188,106	1,500	534.00	801,000.00	Valid
31	QNBS	1/19/2020 12:11:10 PM	188,107	10,000	322.00	3,220,000.00	Valid
32	SIIB	1/19/2020 12:13:50 PM	188,108	93	534.00	49,662.00	Valid
33	SIIB	1/19/2020 12:14:09 PM	188,109	110	534.00	58,740.00	Valid
34	SIIB	1/19/2020 12:15:02 PM	188,110	193	534.00	103,062.00	Valid
35	SIIB	1/19/2020 12:22:07 PM	188,111	4,356	531.00	2,313,036.00	Valid
36	SIIB	1/19/2020 12:27:01 PM	188,112	500	531.00	265,500.00	Valid
37	BBSY	1/19/2020 12:29:06 PM	188,113	21	837.50	17,587.50	Valid
38	BBSY	1/19/2020 12:30:40 PM	188,114	79	837.50	66,162.50	Valid
39	BBSY	1/19/2020 12:30:40 PM	188,115	121	838.00	101,398.00	Valid
40	BBSY	1/19/2020 12:32:29 PM	188,116	179	838.00	150,002.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	1/19/2020 12:32:29 PM	188,117	1,000	839.00	839,000.00	Valid
42	BBSY	1/19/2020 12:32:29 PM	188,118	488	840.00	409,920.00	Valid
43	BBSY	1/19/2020 12:32:29 PM	188,119	200	840.00	168,000.00	Valid
44	BBSY	1/19/2020 12:32:29 PM	188,120	131	840.00	110,040.00	Valid
45	BBSY	1/19/2020 12:32:29 PM	188,121	646	840.00	542,640.00	Valid
46	BBSY	1/19/2020 12:32:29 PM	188,122	900	840.00	756,000.00	Valid
47	BBSY	1/19/2020 12:32:29 PM	188,123	1,500	841.00	1,261,500.00	Valid
48	BBSY	1/19/2020 12:32:29 PM	188,124	909	841.50	764,923.50	Valid
49	SIIB	1/19/2020 12:35:36 PM	188,125	100	531.00	53,100.00	Valid
50	BBSY	1/19/2020 12:36:34 PM	188,126	60	841.50	50,490.00	Valid
51	BBSY	1/19/2020 12:37:20 PM	188,127	50	841.50	42,075.00	Valid
52	SIIB	1/19/2020 12:41:20 PM	188,128	2,350	535.00	1,257,250.00	Valid
53	CHB	1/19/2020 12:43:04 PM	188,129	267	589.00	157,263.00	Valid
54	BBSY	1/19/2020 12:43:12 PM	188,130	65	841.00	54,665.00	Valid
55	BBSY	1/19/2020 12:43:12 PM	188,131	350	841.50	294,525.00	Valid
56	BBSY	1/19/2020 12:43:12 PM	188,132	500	841.50	420,750.00	Valid
57	BBSY	1/19/2020 12:43:12 PM	188,133	776	841.50	653,004.00	Valid
58	CHB	1/19/2020 12:43:28 PM	188,134	230	589.00	135,470.00	Valid
59	BBSY	1/19/2020 12:45:48 PM	188,135	50	841.50	42,075.00	Valid
60	BBSY	1/19/2020 12:48:18 PM	188,136	259	841.50	217,948.50	Valid
61	SIIB	1/19/2020 12:55:40 PM	188,137	61	535.00	32,635.00	Valid
62	SIIB	1/19/2020 12:55:58 PM	188,138	58	535.00	31,030.00	Valid
63	FSBS	1/19/2020 12:57:21 PM	188,139	200	316.00	63,200.00	Valid
64	FSBS	1/19/2020 12:57:21 PM	188,140	500	313.50	156,750.00	Valid
65	BBSY	1/19/2020 12:58:09 PM	188,141	100	840.00	84,000.00	Valid
66	SIIB	1/19/2020 12:58:57 PM	188,142	100	539.00	53,900.00	Valid
67	SIIB	1/19/2020 12:58:57 PM	188,143	400	539.50	215,800.00	Valid
68	SIIB	1/19/2020 12:58:57 PM	188,144	2,200	540.00	1,188,000.00	Valid
69	SIIB	1/19/2020 12:58:57 PM	188,145	300	541.50	162,450.00	Valid
70	SIIB	1/19/2020 12:59:15 PM	188,146	31	535.00	16,585.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBS	1/19/2020 1:00:38 PM	188,147	3,059,994	415.00	1,269,897,510.00	Valid