

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/20/2020 10:59:33 AM	188,148	100	779.50	77,950.00	Valid
2	BBSY	1/20/2020 11:00:54 AM	188,149	150	847.00	127,050.00	Valid
3	BBSY	1/20/2020 11:04:43 AM	188,150	100	875.00	87,500.00	Valid
4	BBSY	1/20/2020 11:04:43 AM	188,151	220	876.00	192,720.00	Valid
5	BBSY	1/20/2020 11:04:43 AM	188,152	180	880.00	158,400.00	Valid
6	BBSY	1/20/2020 11:20:39 AM	188,153	138	874.00	120,612.00	Valid
7	CHB	1/20/2020 11:33:39 AM	188,154	150	589.00	88,350.00	Valid
8	CHB	1/20/2020 11:33:39 AM	188,155	350	590.00	206,500.00	Valid
9	CHB	1/20/2020 11:40:39 AM	188,156	500	590.00	295,000.00	Valid
10	CHB	1/20/2020 11:45:38 AM	188,157	150	590.00	88,500.00	Valid
11	CHB	1/20/2020 11:45:38 AM	188,158	200	590.00	118,000.00	Valid
12	CHB	1/20/2020 11:45:38 AM	188,159	200	591.00	118,200.00	Valid
13	SIIB	1/20/2020 11:46:59 AM	188,160	150	549.50	82,425.00	Valid
14	SIIB	1/20/2020 11:47:29 AM	188,161	100	550.00	55,000.00	Valid
15	NIC	1/20/2020 11:48:04 AM	188,162	310	437.00	135,470.00	Valid
16	NIC	1/20/2020 11:48:04 AM	188,163	190	437.00	83,030.00	Valid
17	SGB	1/20/2020 11:48:28 AM	188,164	200	295.00	59,000.00	Valid
18	SIIB	1/20/2020 11:50:11 AM	188,165	150	550.00	82,500.00	Valid
19	BBSY	1/20/2020 11:50:13 AM	188,166	67	860.00	57,620.00	Valid
20	FSBS	1/20/2020 11:52:01 AM	188,167	700	320.00	224,000.00	Valid
21	BBSY	1/20/2020 11:54:00 AM	188,168	1,000	850.00	850,000.00	Valid
22	SIIB	1/20/2020 11:55:11 AM	188,169	219	545.00	119,355.00	Valid
23	SIIB	1/20/2020 11:55:11 AM	188,170	171	545.00	93,195.00	Valid
24	BBSY	1/20/2020 11:57:23 AM	188,171	200	855.00	171,000.00	Valid
25	BBSY	1/20/2020 11:57:23 AM	188,172	500	850.00	425,000.00	Valid
26	SGB	1/20/2020 12:04:30 PM	188,173	100	295.00	29,500.00	Valid
27	SIIB	1/20/2020 12:05:42 PM	188,174	53	545.00	28,885.00	Valid
28	CHB	1/20/2020 12:06:36 PM	188,175	170	589.00	100,130.00	Valid
29	BBSY	1/20/2020 12:07:30 PM	188,176	114	860.00	98,040.00	Valid
30	QNBS	1/20/2020 12:08:50 PM	188,177	400	325.00	130,000.00	Valid
31	BBSY	1/20/2020 12:10:48 PM	188,178	110	850.00	93,500.00	Valid
32	BBSY	1/20/2020 12:10:53 PM	188,179	890	850.00	756,500.00	Valid
33	SIIB	1/20/2020 12:11:41 PM	188,180	100	543.00	54,300.00	Valid
34	QNBS	1/20/2020 12:12:44 PM	188,181	200	325.00	65,000.00	Valid
35	SIIB	1/20/2020 12:16:36 PM	188,182	200	543.00	108,600.00	Valid
36	CHB	1/20/2020 12:17:51 PM	188,183	185	588.50	108,872.50	Valid
37	AVOC	1/20/2020 12:18:32 PM	188,184	450	370.00	166,500.00	Valid
38	BBS	1/20/2020 12:19:39 PM	188,185	88	401.50	35,332.00	Valid
39	BBSY	1/20/2020 12:22:02 PM	188,186	135	849.00	114,615.00	Valid
40	BBSY	1/20/2020 12:22:02 PM	188,187	110	850.00	93,500.00	Valid
41	BBSY	1/20/2020 12:22:02 PM	188,188	405	860.00	348,300.00	Valid
42	BBSY	1/20/2020 12:22:02 PM	188,189	200	870.00	174,000.00	Valid

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43	BBSY	1/20/2020 12:22:38 PM	188,190	190	870.00	165,300.00	Valid
44	CHB	1/20/2020 12:23:32 PM	188,191	300	575.00	172,500.00	Valid
45	BBSY	1/20/2020 12:26:07 PM	188,192	10	869.00	8,690.00	Valid
46	SIIB	1/20/2020 12:26:48 PM	188,193	355	545.00	193,475.00	Valid
47	SIIB	1/20/2020 12:32:39 PM	188,194	85	545.00	46,325.00	Valid
48	ABC	1/20/2020 12:36:51 PM	188,195	389	1,130.00	439,570.00	Valid
49	ABC	1/20/2020 12:36:51 PM	188,196	311	1,127.00	350,497.00	Valid
50	SIIB	1/20/2020 12:37:21 PM	188,197	270	545.00	147,150.00	Valid
51	SIIB	1/20/2020 12:38:41 PM	188,198	60	545.00	32,700.00	Valid
52	BBSY	1/20/2020 12:39:53 PM	188,199	300	868.00	260,400.00	Valid
53	BBSY	1/20/2020 12:39:53 PM	188,200	490	869.00	425,810.00	Valid
54	BBSY	1/20/2020 12:39:53 PM	188,201	332	870.00	288,840.00	Valid
55	BBSY	1/20/2020 12:39:53 PM	188,202	50	873.00	43,650.00	Valid
56	BBSY	1/20/2020 12:39:53 PM	188,203	185	873.50	161,597.50	Valid
57	BBSY	1/20/2020 12:39:53 PM	188,204	362	874.00	316,388.00	Valid
58	BBSY	1/20/2020 12:39:53 PM	188,205	2,000	874.00	1,748,000.00	Valid
59	BBSY	1/20/2020 12:39:53 PM	188,206	2,000	875.00	1,750,000.00	Valid
60	BBSY	1/20/2020 12:39:53 PM	188,207	100	879.00	87,900.00	Valid
61	BBSY	1/20/2020 12:39:53 PM	188,208	1,710	880.00	1,504,800.00	Valid
62	BBSY	1/20/2020 12:39:53 PM	188,209	2,000	881.50	1,763,000.00	Valid
63	BBSY	1/20/2020 12:39:53 PM	188,210	471	882.00	415,422.00	Valid
64	ABC	1/20/2020 12:44:06 PM	188,211	10	1,150.00	11,500.00	Valid
65	BBSY	1/20/2020 12:44:06 PM	188,212	1,000	880.00	880,000.00	Valid
66	BBSY	1/20/2020 12:44:06 PM	188,213	50	881.00	44,050.00	Valid
67	BBSY	1/20/2020 12:44:06 PM	188,214	29	882.00	25,578.00	Valid
68	BBSY	1/20/2020 12:44:06 PM	188,215	921	882.00	812,322.00	Valid
69	SIIB	1/20/2020 12:44:56 PM	188,216	50	545.00	27,250.00	Valid
70	SIIB	1/20/2020 12:44:56 PM	188,217	150	545.00	81,750.00	Valid
71	SYTEL	1/20/2020 12:45:33 PM	188,218	30	6,990.00	209,700.00	Valid
72	QNBS	1/20/2020 12:47:02 PM	188,219	800	322.00	257,600.00	Valid
73	QNBS	1/20/2020 12:47:02 PM	188,220	386	322.00	124,292.00	Valid
74	BBSY	1/20/2020 12:48:14 PM	188,221	2,291	882.00	2,020,662.00	Valid
75	BBSY	1/20/2020 12:48:14 PM	188,222	209	882.00	184,338.00	Valid
76	QNBS	1/20/2020 12:49:37 PM	188,223	177	328.50	58,144.50	Valid
77	QNBS	1/20/2020 12:49:37 PM	188,224	323	329.00	106,267.00	Valid
78	QNBS	1/20/2020 12:56:39 PM	188,225	350	322.50	112,875.00	Valid
79	SIIB	1/20/2020 12:58:12 PM	188,226	100	549.00	54,900.00	Valid
80	SIIB	1/20/2020 12:58:12 PM	188,227	300	549.00	164,700.00	Valid
81	SIIB	1/20/2020 12:58:12 PM	188,228	300	549.00	164,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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