

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	1/22/2020 10:59:01 AM	188,340	547	330.00	180,510.00	Valid
2	CHB	1/22/2020 10:59:01 AM	188,341	100	601.00	60,100.00	Valid
3	CHB	1/22/2020 10:59:01 AM	188,342	308	601.00	185,108.00	Valid
4	BBSY	1/22/2020 10:59:01 AM	188,343	200	915.00	183,000.00	Valid
5	SIIB	1/22/2020 10:59:49 AM	188,344	50	565.00	28,250.00	Valid
6	SIIB	1/22/2020 10:59:49 AM	188,345	48	565.00	27,120.00	Valid
7	BBSY	1/22/2020 11:00:49 AM	188,346	50	914.00	45,700.00	Valid
8	QNBS	1/22/2020 11:03:05 AM	188,347	400	335.00	134,000.00	Valid
9	SIIB	1/22/2020 11:03:45 AM	188,348	400	570.00	228,000.00	Valid
10	CHB	1/22/2020 11:05:39 AM	188,349	178	605.00	107,690.00	Changed
11	CHB	1/22/2020 11:06:12 AM	188,350	22	605.00	13,310.00	Valid
12	ABC	1/22/2020 11:09:19 AM	188,351	15	1,180.00	17,700.00	Valid
13	ABC	1/22/2020 11:09:19 AM	188,352	515	1,180.00	607,700.00	Valid
14	CHB	1/22/2020 11:09:43 AM	188,353	384	610.00	234,240.00	Valid
15	CHB	1/22/2020 11:11:42 AM	188,354	500	610.00	305,000.00	Valid
16	CHB	1/22/2020 11:15:59 AM	188,355	116	610.00	70,760.00	Valid
17	BBSY	1/22/2020 11:17:01 AM	188,356	50	914.00	45,700.00	Valid
18	BBSY	1/22/2020 11:17:01 AM	188,357	250	915.00	228,750.00	Valid
19	CHB	1/22/2020 11:22:09 AM	188,358	63	610.00	38,430.00	Valid
20	SIIB	1/22/2020 11:23:06 AM	188,359	195	565.00	110,175.00	Valid
21	SIIB	1/22/2020 11:23:06 AM	188,360	54	559.00	30,186.00	Valid
22	FSBS	1/22/2020 11:26:38 AM	188,361	100	320.00	32,000.00	Valid
23	FSBS	1/22/2020 11:26:38 AM	188,362	71	313.50	22,258.50	Valid
24	FSBS	1/22/2020 11:26:38 AM	188,363	941	313.50	295,003.50	Valid
25	BBSF	1/22/2020 11:28:14 AM	188,364	250	779.50	194,875.00	Valid
26	CHB	1/22/2020 11:29:37 AM	188,365	100	610.00	61,000.00	Valid
27	CHB	1/22/2020 11:30:56 AM	188,366	83	610.00	50,630.00	Valid
28	SIIB	1/22/2020 11:32:16 AM	188,367	200	560.00	112,000.00	Valid
29	IBTF	1/22/2020 11:32:59 AM	188,368	100	365.00	36,500.00	Valid
30	SIIB	1/22/2020 11:34:42 AM	188,369	646	559.00	361,114.00	Valid
31	QNBS	1/22/2020 11:37:16 AM	188,370	200	331.00	66,200.00	Valid
32	QNBS	1/22/2020 11:37:16 AM	188,371	90	330.50	29,745.00	Valid
33	QNBS	1/22/2020 11:37:16 AM	188,372	260	330.00	85,800.00	Valid
34	CHB	1/22/2020 11:38:01 AM	188,373	88	610.00	53,680.00	Valid
35	UG	1/22/2020 11:39:56 AM	188,374	10	248.50	2,485.00	Valid
36	QNBS	1/22/2020 11:43:24 AM	188,375	2,999	330.00	989,670.00	Valid
37	SIIB	1/22/2020 11:43:44 AM	188,376	250	555.50	138,875.00	Valid
38	SIIB	1/22/2020 11:43:44 AM	188,377	250	555.00	138,750.00	Valid
39	CHB	1/22/2020 11:45:48 AM	188,378	500	601.00	300,500.00	Valid
40	SIIB	1/22/2020 11:46:37 AM	188,379	200	555.00	111,000.00	Valid
41	CHB	1/22/2020 11:48:40 AM	188,380	300	601.00	180,300.00	Valid
42	BBSY	1/22/2020 11:49:11 AM	188,381	50	899.00	44,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	BBSY	1/22/2020 11:49:11 AM	188,382	65	898.00	58,370.00	Valid
44	BBSY	1/22/2020 11:49:11 AM	188,383	535	897.00	479,895.00	Valid
45	BBSY	1/22/2020 11:52:27 AM	188,384	15	897.00	13,455.00	Valid
46	BBSY	1/22/2020 11:52:27 AM	188,385	50	896.00	44,800.00	Valid
47	BBSY	1/22/2020 11:52:27 AM	188,386	150	892.00	133,800.00	Valid
48	BBSY	1/22/2020 11:52:27 AM	188,387	50	891.00	44,550.00	Valid
49	BBSY	1/22/2020 11:52:27 AM	188,388	50	890.00	44,500.00	Valid
50	BBSY	1/22/2020 11:52:27 AM	188,389	26	890.00	23,140.00	Valid
51	CHB	1/22/2020 11:59:05 AM	188,390	1,000	601.00	601,000.00	Valid
52	CHB	1/22/2020 12:00:02 PM	188,391	1,792	601.00	1,076,992.00	Valid
53	CHB	1/22/2020 12:00:02 PM	188,392	2,208	600.50	1,325,904.00	Valid
54	SIIB	1/22/2020 12:07:13 PM	188,393	200	555.00	111,000.00	Valid
55	SIIB	1/22/2020 12:07:13 PM	188,394	1,050	555.00	582,750.00	Valid
56	SIIB	1/22/2020 12:07:13 PM	188,395	50	555.00	27,750.00	Valid
57	BBSY	1/22/2020 12:07:30 PM	188,396	250	908.00	227,000.00	Valid
58	CHB	1/22/2020 12:09:02 PM	188,397	1,792	600.50	1,076,096.00	Valid
59	CHB	1/22/2020 12:09:02 PM	188,398	1,708	600.00	1,024,800.00	Valid
60	BBSY	1/22/2020 12:09:19 PM	188,399	500	890.00	445,000.00	Valid
61	CHB	1/22/2020 12:17:00 PM	188,400	250	600.00	150,000.00	Valid
62	SIIB	1/22/2020 12:19:32 PM	188,401	52	555.00	28,860.00	Valid
63	ABC	1/22/2020 12:21:18 PM	188,402	1,614	1,180.00	1,904,520.00	Valid
64	ABC	1/22/2020 12:21:34 PM	188,403	250	1,171.00	292,750.00	Valid
65	BBSY	1/22/2020 12:22:44 PM	188,404	50	890.00	44,500.00	Valid
66	BBSY	1/22/2020 12:22:46 PM	188,405	139	885.00	123,015.00	Valid
67	BBSY	1/22/2020 12:22:46 PM	188,406	200	882.50	176,500.00	Valid
68	BBSY	1/22/2020 12:22:46 PM	188,407	150	882.00	132,300.00	Valid
69	BBSY	1/22/2020 12:22:46 PM	188,408	842	882.00	742,644.00	Valid
70	BBSY	1/22/2020 12:22:46 PM	188,409	169	881.00	148,889.00	Valid
71	CHB	1/22/2020 12:23:17 PM	188,410	40	600.00	24,000.00	Valid
72	IBTF	1/22/2020 12:23:54 PM	188,411	2,000	361.00	722,000.00	Valid
73	IBTF	1/22/2020 12:23:54 PM	188,412	1,000	360.00	360,000.00	Valid
74	BBSY	1/22/2020 12:24:27 PM	188,413	31	881.00	27,311.00	Valid
75	BBSY	1/22/2020 12:24:27 PM	188,414	219	881.00	192,939.00	Valid
76	BBSY	1/22/2020 12:25:03 PM	188,415	281	881.00	247,561.00	Valid
77	BBSY	1/22/2020 12:25:03 PM	188,416	2,500	880.00	2,200,000.00	Valid
78	BBSY	1/22/2020 12:25:03 PM	188,417	500	878.50	439,250.00	Valid
79	SIIB	1/22/2020 12:26:05 PM	188,418	190	555.00	105,450.00	Valid
80	SIIB	1/22/2020 12:26:28 PM	188,419	105	555.00	58,275.00	Valid
81	SIIB	1/22/2020 12:26:28 PM	188,420	100	553.00	55,300.00	Valid
82	SIIB	1/22/2020 12:26:28 PM	188,421	250	550.50	137,625.00	Valid
83	SIIB	1/22/2020 12:26:28 PM	188,422	145	550.00	79,750.00	Valid
84	ABC	1/22/2020 12:27:33 PM	188,423	171	1,190.00	203,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	SIIB	1/22/2020 12:28:18 PM	188,424	761	550.00	418,550.00	Valid
86	SIIB	1/22/2020 12:28:18 PM	188,425	2,500	550.00	1,375,000.00	Valid
87	SIIB	1/22/2020 12:28:18 PM	188,426	200	548.50	109,700.00	Valid
88	SIIB	1/22/2020 12:28:18 PM	188,427	905	548.00	495,940.00	Valid
89	SIIB	1/22/2020 12:28:18 PM	188,428	205	548.00	112,340.00	Valid
90	SIIB	1/22/2020 12:28:18 PM	188,429	400	548.00	219,200.00	Valid
91	SIIB	1/22/2020 12:28:18 PM	188,430	1,500	548.00	822,000.00	Valid
92	SIIB	1/22/2020 12:28:18 PM	188,431	4,529	548.00	2,481,892.00	Valid
93	SIIB	1/22/2020 12:28:25 PM	188,432	255	555.00	141,525.00	Valid
94	BBSY	1/22/2020 12:28:30 PM	188,433	50	878.50	43,925.00	Valid
95	SIIB	1/22/2020 12:29:36 PM	188,434	945	555.00	524,475.00	Valid
96	CHB	1/22/2020 12:29:54 PM	188,435	2	600.00	1,200.00	Valid
97	CHB	1/22/2020 12:29:54 PM	188,436	998	590.00	588,820.00	Valid
98	BBSY	1/22/2020 12:30:17 PM	188,437	500	878.20	439,100.00	Valid
99	SIIB	1/22/2020 12:30:43 PM	188,438	198	548.00	108,504.00	Valid
100	SIIB	1/22/2020 12:30:44 PM	188,439	773	548.00	423,604.00	Valid
101	SIIB	1/22/2020 12:30:44 PM	188,440	5,500	548.00	3,014,000.00	Valid
102	SIIB	1/22/2020 12:30:44 PM	188,441	3,862	548.00	2,116,376.00	Valid
103	BBSY	1/22/2020 12:31:25 PM	188,442	228	878.20	200,229.60	Valid
104	SIIB	1/22/2020 12:33:31 PM	188,443	1,315	548.00	720,620.00	Valid
105	BBSY	1/22/2020 12:34:27 PM	188,444	3,631	878.20	3,188,744.20	Valid
106	SIIB	1/22/2020 12:34:58 PM	188,445	323	548.00	177,004.00	Valid
107	SIIB	1/22/2020 12:34:58 PM	188,446	177	548.00	96,996.00	Valid
108	SIIB	1/22/2020 12:35:55 PM	188,447	229	548.00	125,492.00	Valid
109	SIIB	1/22/2020 12:36:23 PM	188,448	300	548.00	164,400.00	Valid
110	AVOC	1/22/2020 12:37:16 PM	188,449	100	373.00	37,300.00	Valid
111	AVOC	1/22/2020 12:37:16 PM	188,450	175	372.00	65,100.00	Valid
112	BBSY	1/22/2020 12:37:23 PM	188,451	50	878.20	43,910.00	Valid
113	BBSY	1/22/2020 12:38:20 PM	188,452	250	878.20	219,550.00	Valid
114	ABC	1/22/2020 12:38:31 PM	188,453	1,748	1,160.00	2,027,680.00	Valid
115	IBTF	1/22/2020 12:38:44 PM	188,454	34	353.00	12,002.00	Valid
116	ABC	1/22/2020 12:39:06 PM	188,455	100	1,155.00	115,500.00	Valid
117	QNBS	1/22/2020 12:39:06 PM	188,456	100	325.00	32,500.00	Valid
118	QNBS	1/22/2020 12:39:06 PM	188,457	400	325.00	130,000.00	Valid
119	SIIB	1/22/2020 12:39:27 PM	188,458	22	552.00	12,144.00	Valid
120	QNBS	1/22/2020 12:39:36 PM	188,459	55	325.00	17,875.00	Valid
121	QNBS	1/22/2020 12:39:36 PM	188,460	548	325.00	178,100.00	Valid
122	SIIB	1/22/2020 12:41:01 PM	188,461	323	548.00	177,004.00	Valid
123	SIIB	1/22/2020 12:42:10 PM	188,462	349	548.00	191,252.00	Valid
124	SIIB	1/22/2020 12:42:10 PM	188,463	1	548.00	548.00	Valid
125	SIIB	1/22/2020 12:43:54 PM	188,464	351	548.00	192,348.00	Valid
126	IBTF	1/22/2020 12:48:19 PM	188,465	56	353.00	19,768.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	IBTF	1/22/2020 12:48:19 PM	188,466	500	353.00	176,500.00	Valid
128	CHB	1/22/2020 12:48:38 PM	188,467	2	590.00	1,180.00	Valid
129	SIIB	1/22/2020 12:49:52 PM	188,468	50	548.00	27,400.00	Valid
130	SIIB	1/22/2020 12:50:34 PM	188,469	75	548.00	41,100.00	Valid
131	QNBS	1/22/2020 12:51:38 PM	188,470	2,168	326.00	706,768.00	Valid
132	BBSY	1/22/2020 12:53:54 PM	188,471	10	878.20	8,782.00	Valid
133	CHB	1/22/2020 12:55:30 PM	188,472	100	581.00	58,100.00	Valid
134	CHB	1/22/2020 12:55:30 PM	188,473	50	580.00	29,000.00	Valid
135	CHB	1/22/2020 12:55:30 PM	188,474	100	580.00	58,000.00	Valid
136	CHB	1/22/2020 12:55:30 PM	188,475	500	579.50	289,750.00	Valid
137	CHB	1/22/2020 12:57:33 PM	188,476	100	579.50	57,950.00	Valid
138	IBTF	1/22/2020 12:57:54 PM	188,477	44	353.00	15,532.00	Valid
139	CHB	1/22/2020 12:58:14 PM	188,478	100	579.50	57,950.00	Valid
140	CHB	1/22/2020 12:58:35 PM	188,479	50	579.50	28,975.00	Valid
141	BBSY	1/22/2020 12:59:03 PM	188,480	120	878.50	105,420.00	Valid
142	CHB	1/22/2020 1:01:57 PM	188,481	178	605.00	107,690.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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