

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	11/5/2019 10:59:53 AM	184,738	450	1,117.00	502,650.00	Valid
2	ABC	11/5/2019 10:59:53 AM	184,739	550	1,117.00	614,350.00	Valid
3	ABC	11/5/2019 11:04:26 AM	184,740	500	1,117.00	558,500.00	Valid
4	ABC	11/5/2019 11:09:37 AM	184,741	450	1,117.00	502,650.00	Valid
5	CHB	11/5/2019 11:22:06 AM	184,742	2	585.00	1,170.00	Valid
6	ABC	11/5/2019 11:23:54 AM	184,743	10	1,117.00	11,170.00	Valid
7	UIC	11/5/2019 11:26:19 AM	184,744	100	410.50	41,050.00	Valid
8	SIIB	11/5/2019 11:38:55 AM	184,745	150	581.00	87,150.00	Valid
9	SIIB	11/5/2019 11:38:55 AM	184,746	422	580.00	244,760.00	Valid
10	QNBS	11/5/2019 11:39:38 AM	184,747	500	325.50	162,750.00	Valid
11	QNBS	11/5/2019 11:39:38 AM	184,748	155	325.00	50,375.00	Valid
12	QNBS	11/5/2019 11:39:38 AM	184,749	300	325.00	97,500.00	Valid
13	QNBS	11/5/2019 11:39:38 AM	184,750	1,000	325.00	325,000.00	Valid
14	QNBS	11/5/2019 11:39:38 AM	184,751	400	325.00	130,000.00	Valid
15	QNBS	11/5/2019 11:39:38 AM	184,752	2,000	325.00	650,000.00	Valid
16	QNBS	11/5/2019 11:40:57 AM	184,753	2,253	325.00	732,225.00	Valid
17	QNBS	11/5/2019 12:02:05 PM	184,754	178	325.00	57,850.00	Valid
18	IBTF	11/5/2019 12:14:50 PM	184,755	76	337.50	25,650.00	Valid
19	QNBS	11/5/2019 12:16:18 PM	184,756	82	325.00	26,650.00	Valid
20	SIIB	11/5/2019 12:29:08 PM	184,757	30	585.00	17,550.00	Valid
21	ABC	11/5/2019 12:29:15 PM	184,758	50	1,117.00	55,850.00	Valid
22	SIIB	11/5/2019 12:32:31 PM	184,759	70	585.00	40,950.00	Valid
23	BBSF	11/5/2019 12:32:50 PM	184,760	46	811.00	37,306.00	Valid
24	BASY	11/5/2019 12:34:55 PM	184,761	37	729.00	26,973.00	Valid
25	BASY	11/5/2019 12:34:55 PM	184,762	92	729.00	67,068.00	Valid
26	BASY	11/5/2019 12:35:34 PM	184,763	340	729.00	247,860.00	Valid
27	BBSY	11/5/2019 12:38:01 PM	184,764	200	840.00	168,000.00	Valid
28	SIIB	11/5/2019 12:42:57 PM	184,765	259	589.00	152,551.00	Valid
29	SIIB	11/5/2019 12:45:13 PM	184,766	583	589.00	343,387.00	Valid
30	CHB	11/5/2019 12:47:14 PM	184,767	150	585.00	87,750.00	Valid
31	SIIB	11/5/2019 12:47:54 PM	184,768	500	590.00	295,000.00	Valid
32	SIIB	11/5/2019 12:50:28 PM	184,769	382	590.00	225,380.00	Valid
33	BASY	11/5/2019 12:52:25 PM	184,770	161	729.00	117,369.00	Valid
34	SIIB	11/5/2019 12:58:20 PM	184,771	618	590.00	364,620.00	Valid
35	SIIB	11/5/2019 12:58:20 PM	184,772	1,000	590.00	590,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	11/5/2019 1:01:32 PM	184,773	75,000	355.00	26,625,000.00	Valid