

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	11/11/2019 10:55:25 AM	184,849	77	331.50	25,525.50	Valid
2	BBSY	11/11/2019 11:07:25 AM	184,850	100	825.00	82,500.00	Valid
3	BBSY	11/11/2019 11:11:43 AM	184,851	31	840.00	26,040.00	Valid
4	SIIB	11/11/2019 11:21:14 AM	184,852	50	599.00	29,950.00	Valid
5	QNBS	11/11/2019 11:34:54 AM	184,853	50	335.00	16,750.00	Valid
6	QNBS	11/11/2019 11:34:54 AM	184,854	230	332.00	76,360.00	Valid
7	CHB	11/11/2019 11:44:15 AM	184,855	70	600.00	42,000.00	Valid
8	CHB	11/11/2019 11:44:15 AM	184,856	255	600.00	153,000.00	Valid
9	FSBS	11/11/2019 11:46:15 AM	184,857	1,556	313.50	487,806.00	Valid
10	BBSY	11/11/2019 11:54:58 AM	184,858	22	838.50	18,447.00	Valid
11	SIIB	11/11/2019 11:56:40 AM	184,859	82	599.00	49,118.00	Valid
12	SIIB	11/11/2019 12:04:09 PM	184,860	200	593.00	118,600.00	Valid
13	SIIB	11/11/2019 12:04:09 PM	184,861	208	592.00	123,136.00	Valid
14	SIIB	11/11/2019 12:04:09 PM	184,862	92	591.00	54,372.00	Valid
15	SIIB	11/11/2019 12:07:01 PM	184,863	300	597.00	179,100.00	Valid
16	SIIB	11/11/2019 12:07:01 PM	184,864	300	599.00	179,700.00	Valid
17	BBSY	11/11/2019 12:12:05 PM	184,865	499	831.50	414,918.50	Valid
18	IBTF	11/11/2019 12:14:06 PM	184,866	296	332.00	98,272.00	Valid
19	BBSY	11/11/2019 12:16:23 PM	184,867	50	831.50	41,575.00	Valid
20	BBSY	11/11/2019 12:16:40 PM	184,868	978	838.50	820,053.00	Valid
21	BBSY	11/11/2019 12:16:40 PM	184,869	320	839.00	268,480.00	Valid
22	SIIB	11/11/2019 12:17:35 PM	184,870	76	592.00	44,992.00	Valid
23	SIIB	11/11/2019 12:17:35 PM	184,871	74	591.00	43,734.00	Valid
24	SIIB	11/11/2019 12:20:31 PM	184,872	334	591.00	197,394.00	Valid
25	SIIB	11/11/2019 12:20:31 PM	184,873	200	591.00	118,200.00	Valid
26	SIIB	11/11/2019 12:20:31 PM	184,874	127	590.00	74,930.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/11/2019 12:21:22 PM	184,875	29	831.50	24,113.50	Valid
28	BBSY	11/11/2019 12:21:22 PM	184,876	971	831.00	806,901.00	Valid
29	BBSY	11/11/2019 12:22:12 PM	184,877	29	831.00	24,099.00	Valid
30	BBSY	11/11/2019 12:22:12 PM	184,878	321	830.50	266,590.50	Valid
31	SIIB	11/11/2019 12:27:16 PM	184,879	800	591.00	472,800.00	Valid
32	SIIB	11/11/2019 12:27:16 PM	184,880	423	590.00	249,570.00	Valid
33	SIIB	11/11/2019 12:27:16 PM	184,881	75	590.00	44,250.00	Valid
34	SIIB	11/11/2019 12:27:16 PM	184,882	500	590.00	295,000.00	Valid
35	SIIB	11/11/2019 12:27:16 PM	184,883	308	590.00	181,720.00	Valid
36	SIIB	11/11/2019 12:27:16 PM	184,884	750	590.00	442,500.00	Valid
37	SIIB	11/11/2019 12:31:31 PM	184,885	2,104	590.00	1,241,360.00	Valid
38	BBSY	11/11/2019 12:32:38 PM	184,886	36	830.50	29,898.00	Valid
39	BBSY	11/11/2019 12:32:38 PM	184,887	120	830.00	99,600.00	Valid
40	BBSY	11/11/2019 12:32:38 PM	184,888	200	830.00	166,000.00	Valid
41	BBSY	11/11/2019 12:32:38 PM	184,889	900	828.00	745,200.00	Valid
42	BBSY	11/11/2019 12:32:38 PM	184,890	120	827.00	99,240.00	Valid
43	BBSY	11/11/2019 12:32:38 PM	184,891	500	826.00	413,000.00	Valid
44	BBSY	11/11/2019 12:32:38 PM	184,892	2,000	825.50	1,651,000.00	Valid
45	BBSY	11/11/2019 12:32:38 PM	184,893	20	825.00	16,500.00	Valid
46	BBSY	11/11/2019 12:32:38 PM	184,894	962	825.00	793,650.00	Valid
47	BBSY	11/11/2019 12:32:38 PM	184,895	142	824.00	117,008.00	Valid
48	BBSY	11/11/2019 12:33:20 PM	184,896	458	824.00	377,392.00	Valid
49	BBSY	11/11/2019 12:33:20 PM	184,897	500	823.50	411,750.00	Valid
50	BBSY	11/11/2019 12:33:20 PM	184,898	100	823.50	82,350.00	Valid
51	BBSY	11/11/2019 12:33:20 PM	184,899	500	823.50	411,750.00	Valid
52	BBSY	11/11/2019 12:33:20 PM	184,900	800	823.50	658,800.00	Valid
53	BBSY	11/11/2019 12:33:20 PM	184,901	542	823.50	446,337.00	Valid
54	BBSY	11/11/2019 12:33:36 PM	184,902	358	823.50	294,813.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	11/11/2019 12:36:43 PM	184,903	150	332.00	49,800.00	Valid
56	BBSY	11/11/2019 12:37:50 PM	184,904	100	823.50	82,350.00	Valid
57	BBSY	11/11/2019 12:39:56 PM	184,905	401	823.50	330,223.50	Valid
58	CHB	11/11/2019 12:41:20 PM	184,906	550	585.50	322,025.00	Valid
59	CHB	11/11/2019 12:41:20 PM	184,907	100	585.00	58,500.00	Valid
60	CHB	11/11/2019 12:41:20 PM	184,908	2,000	585.00	1,170,000.00	Valid
61	CHB	11/11/2019 12:41:20 PM	184,909	200	584.00	116,800.00	Valid
62	CHB	11/11/2019 12:41:20 PM	184,910	150	584.00	87,600.00	Valid
63	BBSY	11/11/2019 12:54:09 PM	184,911	99	823.50	81,526.50	Valid
64	BBSY	11/11/2019 12:54:09 PM	184,912	30	823.50	24,705.00	Valid
65	BBSY	11/11/2019 12:54:09 PM	184,913	40	823.50	32,940.00	Valid
66	BBSY	11/11/2019 12:54:09 PM	184,914	361	823.50	297,283.50	Valid

Block Trades

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