

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	11/13/2019 11:20:57 AM	184,974	25	580.00	14,500.00	Valid
2	CHB	11/13/2019 11:20:57 AM	184,975	100	577.00	57,700.00	Valid
3	CHB	11/13/2019 11:20:57 AM	184,976	40	576.00	23,040.00	Valid
4	CHB	11/13/2019 11:20:57 AM	184,977	200	575.50	115,100.00	Valid
5	CHB	11/13/2019 11:20:57 AM	184,978	250	575.50	143,875.00	Valid
6	CHB	11/13/2019 11:20:57 AM	184,979	286	575.00	164,450.00	Valid
7	CHB	11/13/2019 11:20:57 AM	184,980	100	575.00	57,500.00	Valid
8	CHB	11/13/2019 11:20:57 AM	184,981	1,698	575.00	976,350.00	Valid
9	BBSY	11/13/2019 11:27:19 AM	184,982	500	800.00	400,000.00	Valid
10	BBSY	11/13/2019 11:27:19 AM	184,983	266	800.00	212,800.00	Valid
11	BBSY	11/13/2019 11:29:04 AM	184,984	234	800.00	187,200.00	Valid
12	QNBS	11/13/2019 11:45:29 AM	184,985	178	331.00	58,918.00	Valid
13	FSBS	11/13/2019 11:45:55 AM	184,986	200	307.50	61,500.00	Valid
14	FSBS	11/13/2019 11:45:55 AM	184,987	100	307.50	30,750.00	Valid
15	BBSY	11/13/2019 11:48:47 AM	184,988	175	819.50	143,412.50	Valid
16	FSBS	11/13/2019 12:06:21 PM	184,989	50	307.50	15,375.00	Valid
17	BBSY	11/13/2019 12:19:54 PM	184,990	24	819.00	19,656.00	Valid
18	BBSY	11/13/2019 12:21:18 PM	184,991	247	801.00	197,847.00	Valid
19	BBSY	11/13/2019 12:21:18 PM	184,992	35	800.00	28,000.00	Valid
20	BBSY	11/13/2019 12:21:18 PM	184,993	18	800.00	14,400.00	Valid
21	FSBS	11/13/2019 12:29:39 PM	184,994	72	307.50	22,140.00	Valid
22	SYTEL	11/13/2019 12:29:58 PM	184,995	4	5,763.00	23,052.00	Valid
23	FSBS	11/13/2019 12:32:43 PM	184,996	78	307.50	23,985.00	Valid
24	SIIB	11/13/2019 12:35:35 PM	184,997	75	575.00	43,125.00	Valid
25	SIIB	11/13/2019 12:35:35 PM	184,998	100	572.00	57,200.00	Valid
26	SIIB	11/13/2019 12:35:35 PM	184,999	25	572.00	14,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/13/2019 12:39:29 PM	185,000	57	807.00	45,999.00	Valid
28	SIIB	11/13/2019 12:41:17 PM	185,001	148	572.00	84,656.00	Valid
29	SIIB	11/13/2019 12:41:17 PM	185,002	500	571.00	285,500.00	Valid
30	SIIB	11/13/2019 12:41:17 PM	185,003	186	570.50	106,113.00	Valid
31	BBSY	11/13/2019 12:45:48 PM	185,004	500	807.00	403,500.00	Valid
32	BBSY	11/13/2019 12:59:57 PM	185,005	143	801.00	114,543.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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