

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	11/20/2019 10:56:10 AM	185,275	1,291	1,032.00	1,332,312.00	Valid
2	ABC	11/20/2019 10:56:10 AM	185,276	110	1,032.00	113,520.00	Valid
3	ABC	11/20/2019 10:56:10 AM	185,277	195	1,032.00	201,240.00	Valid
4	ABC	11/20/2019 10:56:10 AM	185,278	404	1,032.00	416,928.00	Valid
5	ABC	11/20/2019 10:58:31 AM	185,279	9	1,032.00	9,288.00	Valid
6	SIIB	11/20/2019 10:59:49 AM	185,280	42	581.00	24,402.00	Valid
7	SIIB	11/20/2019 10:59:49 AM	185,281	50	580.00	29,000.00	Valid
8	SIIB	11/20/2019 10:59:49 AM	185,282	100	577.00	57,700.00	Valid
9	SIIB	11/20/2019 10:59:49 AM	185,283	10,000	576.50	5,765,000.00	Valid
10	SIIB	11/20/2019 10:59:49 AM	185,284	808	576.50	465,812.00	Valid
11	ABC	11/20/2019 11:00:48 AM	185,285	4,587	1,032.00	4,733,784.00	Valid
12	ABC	11/20/2019 11:00:48 AM	185,286	913	1,032.00	942,216.00	Valid
13	ABC	11/20/2019 11:01:34 AM	185,287	550	1,032.00	567,600.00	Valid
14	SIIB	11/20/2019 11:10:17 AM	185,288	292	576.50	168,338.00	Valid
15	SIIB	11/20/2019 11:10:17 AM	185,289	323	576.50	186,209.50	Valid
16	ABC	11/20/2019 11:12:46 AM	185,290	41	1,032.00	42,312.00	Valid
17	BBSY	11/20/2019 11:16:43 AM	185,291	200	776.00	155,200.00	Valid
18	ABC	11/20/2019 11:16:51 AM	185,292	416	1,032.00	429,312.00	Valid
19	ABC	11/20/2019 11:16:51 AM	185,293	800	1,032.00	825,600.00	Valid
20	ABC	11/20/2019 11:16:51 AM	185,294	1,500	1,032.00	1,548,000.00	Valid
21	ABC	11/20/2019 11:16:51 AM	185,295	7,245	1,032.00	7,476,840.00	Valid
22	ABC	11/20/2019 11:16:51 AM	185,296	39	1,032.00	40,248.00	Valid
23	BBSY	11/20/2019 11:17:49 AM	185,297	1,000	779.50	779,500.00	Valid
24	SYTEL	11/20/2019 11:18:16 AM	185,298	100	5,763.00	576,300.00	Valid
25	SIIB	11/20/2019 11:27:17 AM	185,299	677	576.50	390,290.50	Valid
26	SIIB	11/20/2019 11:27:17 AM	185,300	1,000	576.50	576,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/20/2019 11:27:22 AM	185,301	1,381	799.50	1,104,109.50	Valid
28	BBSY	11/20/2019 11:27:22 AM	185,302	100	800.00	80,000.00	Valid
29	BBSY	11/20/2019 11:27:22 AM	185,303	19	800.00	15,200.00	Valid
30	SIIB	11/20/2019 11:27:42 AM	185,304	383	576.50	220,799.50	Valid
31	BBSY	11/20/2019 11:30:16 AM	185,305	191	800.00	152,800.00	Valid
32	SIIB	11/20/2019 11:30:32 AM	185,306	100	576.50	57,650.00	Valid
33	CHB	11/20/2019 11:30:49 AM	185,307	100	583.00	58,300.00	Valid
34	SIIB	11/20/2019 11:41:11 AM	185,308	175	576.50	100,887.50	Valid
35	SIIB	11/20/2019 11:41:30 AM	185,309	500	576.50	288,250.00	Valid
36	SIIB	11/20/2019 11:43:02 AM	185,310	206	576.50	118,759.00	Valid
37	SIIB	11/20/2019 11:44:38 AM	185,311	1,000	576.50	576,500.00	Valid
38	ABC	11/20/2019 11:45:01 AM	185,312	10	1,032.00	10,320.00	Valid
39	SIIB	11/20/2019 11:45:16 AM	185,313	100	576.50	57,650.00	Valid
40	SIIB	11/20/2019 11:53:10 AM	185,314	500	576.50	288,250.00	Valid
41	SIIB	11/20/2019 11:57:36 AM	185,315	500	576.50	288,250.00	Valid
42	SIIB	11/20/2019 12:00:32 PM	185,316	100	576.50	57,650.00	Valid
43	SIIB	11/20/2019 12:02:29 PM	185,317	100	576.50	57,650.00	Valid
44	ABC	11/20/2019 12:02:38 PM	185,318	50	1,032.00	51,600.00	Valid
45	BBSY	11/20/2019 12:06:18 PM	185,319	125	792.00	99,000.00	Valid
46	BBSY	11/20/2019 12:08:55 PM	185,320	650	779.50	506,675.00	Valid
47	SIIB	11/20/2019 12:11:28 PM	185,321	500	576.50	288,250.00	Valid
48	IBTF	11/20/2019 12:11:48 PM	185,322	500	335.00	167,500.00	Valid
49	BBSY	11/20/2019 12:49:48 PM	185,323	450	779.50	350,775.00	Valid
50	BBSY	11/20/2019 12:49:48 PM	185,324	299	779.50	233,070.50	Valid
51	BBSY	11/20/2019 12:49:48 PM	185,325	1,751	779.50	1,364,904.50	Valid
52	BBSY	11/20/2019 12:52:46 PM	185,326	249	779.50	194,095.50	Valid
53	BBSY	11/20/2019 12:57:19 PM	185,327	300	776.00	232,800.00	Valid
54	BBSY	11/20/2019 12:57:19 PM	185,328	100	776.00	77,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/20/2019 12:57:19 PM	185,329	65	775.00	50,375.00	Valid
56	BBSY	11/20/2019 12:57:19 PM	185,330	200	775.00	155,000.00	Valid
57	BBSY	11/20/2019 12:57:19 PM	185,331	100	773.00	77,300.00	Valid
58	BBSY	11/20/2019 12:57:19 PM	185,332	51	773.00	39,423.00	Valid
59	BBSY	11/20/2019 12:57:19 PM	185,333	34	773.00	26,282.00	Valid
60	BBSY	11/20/2019 12:57:19 PM	185,334	100	773.00	77,300.00	Valid
61	IBTF	11/20/2019 12:57:57 PM	185,335	77	335.00	25,795.00	Valid
62	BBSY	11/20/2019 12:58:26 PM	185,336	1,050	773.00	811,650.00	Valid

Block Trades

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