

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/21/2019 10:55:55 AM	185,337	75	567.00	42,525.00	Valid
2	ABC	11/21/2019 10:55:55 AM	185,338	100	1,012.00	101,200.00	Valid
3	ABC	11/21/2019 10:55:55 AM	185,339	200	1,012.00	202,400.00	Valid
4	ABC	11/21/2019 10:56:16 AM	185,340	50	1,012.00	50,600.00	Valid
5	ABC	11/21/2019 10:56:56 AM	185,341	600	1,012.00	607,200.00	Valid
6	ABC	11/21/2019 10:56:56 AM	185,342	900	1,012.00	910,800.00	Valid
7	SIIB	11/21/2019 10:58:51 AM	185,343	100	570.00	57,000.00	Valid
8	ATI	11/21/2019 11:14:41 AM	185,344	50	318.50	15,925.00	Valid
9	SIIB	11/21/2019 11:28:47 AM	185,345	200	570.00	114,000.00	Valid
10	CHB	11/21/2019 11:30:04 AM	185,346	103	583.00	60,049.00	Valid
11	IBTF	11/21/2019 11:39:23 AM	185,347	50	335.00	16,750.00	Valid
12	BBSY	11/21/2019 11:50:24 AM	185,348	100	770.00	77,000.00	Valid
13	BBSY	11/21/2019 11:50:24 AM	185,349	1,000	768.00	768,000.00	Valid
14	BBSY	11/21/2019 11:50:24 AM	185,350	500	768.00	384,000.00	Valid
15	BBSY	11/21/2019 11:50:24 AM	185,351	500	768.00	384,000.00	Valid
16	BBSY	11/21/2019 11:50:24 AM	185,352	200	767.50	153,500.00	Valid
17	BBSY	11/21/2019 11:50:24 AM	185,353	100	767.00	76,700.00	Valid
18	SIIB	11/21/2019 11:54:28 AM	185,354	100	571.00	57,100.00	Valid
19	SIIB	11/21/2019 11:54:28 AM	185,355	2,000	570.00	1,140,000.00	Valid
20	SIIB	11/21/2019 11:54:28 AM	185,356	1,000	568.50	568,500.00	Valid
21	SIIB	11/21/2019 11:54:28 AM	185,357	50	568.00	28,400.00	Valid
22	SIIB	11/21/2019 11:54:28 AM	185,358	100	565.00	56,500.00	Valid
23	SIIB	11/21/2019 11:54:28 AM	185,359	500	565.00	282,500.00	Valid
24	SIIB	11/21/2019 11:54:28 AM	185,360	2,000	565.00	1,130,000.00	Valid
25	SIIB	11/21/2019 11:54:28 AM	185,361	100	565.00	56,500.00	Valid
26	SIIB	11/21/2019 11:54:28 AM	185,362	135	565.00	76,275.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	11/21/2019 11:58:31 AM	185,363	500	325.00	162,500.00	Valid
28	SIIB	11/21/2019 12:01:13 PM	185,364	100	565.00	56,500.00	Valid
29	QNBS	11/21/2019 12:05:05 PM	185,365	7,000	324.50	2,271,500.00	Valid
30	QNBS	11/21/2019 12:05:05 PM	185,366	5,000	324.50	1,622,500.00	Valid
31	CHB	11/21/2019 12:05:38 PM	185,367	100	561.00	56,100.00	Valid
32	CHB	11/21/2019 12:05:38 PM	185,368	125	560.00	70,000.00	Valid
33	CHB	11/21/2019 12:05:38 PM	185,369	75	556.00	41,700.00	Valid
34	CHB	11/21/2019 12:05:38 PM	185,370	100	556.00	55,600.00	Valid
35	CHB	11/21/2019 12:05:38 PM	185,371	100	556.00	55,600.00	Valid
36	CHB	11/21/2019 12:05:38 PM	185,372	100	555.50	55,550.00	Valid
37	CHB	11/21/2019 12:05:38 PM	185,373	300	555.50	166,650.00	Valid
38	CHB	11/21/2019 12:05:38 PM	185,374	1,150	555.50	638,825.00	Valid
39	CHB	11/21/2019 12:05:38 PM	185,375	950	555.50	527,725.00	Valid
40	IBTF	11/21/2019 12:06:50 PM	185,376	100	331.00	33,100.00	Valid
41	IBTF	11/21/2019 12:06:50 PM	185,377	49	330.00	16,170.00	Valid
42	SIIB	11/21/2019 12:10:30 PM	185,378	150	565.00	84,750.00	Valid
43	CHB	11/21/2019 12:12:57 PM	185,379	50	555.50	27,775.00	Valid
44	SIIB	11/21/2019 12:14:21 PM	185,380	500	565.00	282,500.00	Valid
45	BBSY	11/21/2019 12:15:35 PM	185,381	100	771.00	77,100.00	Valid
46	SIIB	11/21/2019 12:17:32 PM	185,382	100	565.00	56,500.00	Valid
47	BBSY	11/21/2019 12:19:21 PM	185,383	50	767.50	38,375.00	Valid
48	BBSY	11/21/2019 12:19:21 PM	185,384	100	767.50	76,750.00	Valid
49	BBSY	11/21/2019 12:20:37 PM	185,385	580	767.00	444,860.00	Valid
50	BBSY	11/21/2019 12:22:05 PM	185,386	100	767.00	76,700.00	Valid
51	SIIB	11/21/2019 12:22:18 PM	185,387	230	565.00	129,950.00	Valid
52	QNBS	11/21/2019 12:25:01 PM	185,388	76	324.00	24,624.00	Valid
53	BBSY	11/21/2019 12:28:26 PM	185,389	220	767.00	168,740.00	Valid
54	BBSY	11/21/2019 12:28:26 PM	185,390	100	767.00	76,700.00	Valid

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55	BBSY	11/21/2019 12:28:26 PM	185,391	2,000	767.00	1,534,000.00	Valid
56	BBSY	11/21/2019 12:28:26 PM	185,392	100	767.00	76,700.00	Valid
57	BBSY	11/21/2019 12:28:26 PM	185,393	100	767.00	76,700.00	Valid
58	CHB	11/21/2019 12:28:32 PM	185,394	250	555.50	138,875.00	Valid
59	CHB	11/21/2019 12:28:46 PM	185,395	2,300	555.50	1,277,650.00	Valid
60	CHB	11/21/2019 12:33:00 PM	185,396	100	555.50	55,550.00	Valid
61	ABC	11/21/2019 12:33:39 PM	185,397	1,500	1,012.00	1,518,000.00	Valid
62	BBSY	11/21/2019 12:39:37 PM	185,398	1,000	767.00	767,000.00	Valid
63	BBSY	11/21/2019 12:40:46 PM	185,399	1,000	770.00	770,000.00	Valid
64	BBSY	11/21/2019 12:42:05 PM	185,400	128	767.00	98,176.00	Valid
65	BBSY	11/21/2019 12:42:05 PM	185,401	172	767.00	131,924.00	Valid
66	SIIB	11/21/2019 12:44:29 PM	185,402	500	565.00	282,500.00	Valid
67	BBSY	11/21/2019 12:44:37 PM	185,403	328	767.00	251,576.00	Valid
68	BBSY	11/21/2019 12:44:37 PM	185,404	191	767.00	146,497.00	Valid
69	IBTF	11/21/2019 12:45:16 PM	185,405	92	330.00	30,360.00	Valid
70	IBTF	11/21/2019 12:45:16 PM	185,406	8	326.50	2,612.00	Valid
71	BBSY	11/21/2019 12:48:13 PM	185,407	1,481	767.00	1,135,927.00	Valid
72	CHB	11/21/2019 12:48:40 PM	185,408	1,071	555.50	594,940.50	Valid
73	CHB	11/21/2019 12:48:40 PM	185,409	429	555.50	238,309.50	Valid
74	BBSY	11/21/2019 12:50:03 PM	185,410	200	767.00	153,400.00	Valid
75	IBTF	11/21/2019 12:52:19 PM	185,411	473	326.50	154,434.50	Valid
76	BBSF	11/21/2019 12:57:19 PM	185,412	100	780.00	78,000.00	Valid
77	SIIB	11/21/2019 12:58:43 PM	185,413	500	565.00	282,500.00	Valid
78	SIIB	11/21/2019 12:59:11 PM	185,414	100	565.00	56,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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