

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/24/2019 10:55:34 AM	185,415	2,900	558.50	1,619,650.00	Valid
2	SIIB	11/24/2019 10:59:23 AM	185,416	100	558.50	55,850.00	Valid
3	SIIB	11/24/2019 10:59:23 AM	185,417	1,000	558.00	558,000.00	Valid
4	SIIB	11/24/2019 10:59:23 AM	185,418	400	557.50	223,000.00	Valid
5	SIIB	11/24/2019 10:59:23 AM	185,419	3,000	556.50	1,669,500.00	Valid
6	BBSY	11/24/2019 11:07:39 AM	185,420	63	785.00	49,455.00	Valid
7	QNBS	11/24/2019 11:08:02 AM	185,421	146	339.00	49,494.00	Valid
8	ABC	11/24/2019 11:08:18 AM	185,422	100	992.00	99,200.00	Valid
9	SIIB	11/24/2019 11:24:20 AM	185,423	100	558.00	55,800.00	Valid
10	SIIB	11/24/2019 11:24:20 AM	185,424	300	556.50	166,950.00	Valid
11	SIIB	11/24/2019 11:24:20 AM	185,425	100	556.00	55,600.00	Valid
12	SIIB	11/24/2019 11:24:20 AM	185,426	100	556.00	55,600.00	Valid
13	SIIB	11/24/2019 11:24:20 AM	185,427	500	556.00	278,000.00	Valid
14	SIIB	11/24/2019 11:24:20 AM	185,428	566	556.00	314,696.00	Valid
15	ABC	11/24/2019 11:26:12 AM	185,429	10	992.00	9,920.00	Valid
16	BBSY	11/24/2019 11:27:01 AM	185,430	125	784.00	98,000.00	Valid
17	SIIB	11/24/2019 11:28:21 AM	185,431	100	560.00	56,000.00	Valid
18	SIIB	11/24/2019 11:28:21 AM	185,432	100	556.00	55,600.00	Valid
19	SIIB	11/24/2019 11:29:29 AM	185,433	100	556.00	55,600.00	Valid
20	SIIB	11/24/2019 11:32:57 AM	185,434	1,000	556.50	556,500.00	Valid
21	SIIB	11/24/2019 11:32:57 AM	185,435	234	556.00	130,104.00	Valid
22	SIIB	11/24/2019 11:32:57 AM	185,436	200	556.00	111,200.00	Valid
23	SIIB	11/24/2019 11:32:57 AM	185,437	66	556.00	36,696.00	Valid
24	SIIB	11/24/2019 11:52:31 AM	185,438	1,000	556.50	556,500.00	Valid
25	SIIB	11/24/2019 11:52:31 AM	185,439	1,000	556.00	556,000.00	Valid
26	SIIB	11/24/2019 12:06:08 PM	185,440	934	556.00	519,304.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/24/2019 12:06:08 PM	185,441	500	556.00	278,000.00	Valid
28	SIIB	11/24/2019 12:06:08 PM	185,442	200	556.00	111,200.00	Valid
29	SIIB	11/24/2019 12:13:00 PM	185,443	16	556.00	8,896.00	Valid
30	SIIB	11/24/2019 12:13:00 PM	185,444	984	557.00	548,088.00	Valid
31	SIIB	11/24/2019 12:14:32 PM	185,445	173	556.00	96,188.00	Valid
32	CHB	11/24/2019 12:15:23 PM	185,446	100	550.00	55,000.00	Valid
33	CHB	11/24/2019 12:15:23 PM	185,447	300	547.00	164,100.00	Valid
34	CHB	11/24/2019 12:15:23 PM	185,448	75	546.00	40,950.00	Valid
35	CHB	11/24/2019 12:15:23 PM	185,449	100	545.50	54,550.00	Valid
36	CHB	11/24/2019 12:15:23 PM	185,450	75	545.50	40,912.50	Valid
37	CHB	11/24/2019 12:15:23 PM	185,451	2,000	545.00	1,090,000.00	Valid
38	CHB	11/24/2019 12:15:23 PM	185,452	100	545.00	54,500.00	Valid
39	SIIB	11/24/2019 12:15:49 PM	185,453	200	557.00	111,400.00	Valid
40	IBTF	11/24/2019 12:21:16 PM	185,454	500	327.00	163,500.00	Valid
41	SIIB	11/24/2019 12:21:25 PM	185,455	27	556.00	15,012.00	Valid
42	SIIB	11/24/2019 12:21:25 PM	185,456	149	556.00	82,844.00	Valid
43	IBTF	11/24/2019 12:22:04 PM	185,457	25	327.00	8,175.00	Valid
44	IBTF	11/24/2019 12:22:04 PM	185,458	475	326.50	155,087.50	Valid
45	CHB	11/24/2019 12:23:47 PM	185,459	50	545.00	27,250.00	Valid
46	ABC	11/24/2019 12:28:59 PM	185,460	50	992.00	49,600.00	Valid
47	CHB	11/24/2019 12:35:11 PM	185,461	800	545.00	436,000.00	Valid
48	CHB	11/24/2019 12:37:02 PM	185,462	300	545.00	163,500.00	Valid
49	CHB	11/24/2019 12:37:33 PM	185,463	50	545.00	27,250.00	Valid
50	SIIB	11/24/2019 12:40:14 PM	185,464	51	556.00	28,356.00	Valid
51	SIIB	11/24/2019 12:40:14 PM	185,465	50	556.00	27,800.00	Valid
52	SIIB	11/24/2019 12:40:14 PM	185,466	700	556.00	389,200.00	Valid
53	SYTEL	11/24/2019 12:41:13 PM	185,467	10	5,765.00	57,650.00	Valid
54	SYTEL	11/24/2019 12:41:13 PM	185,468	258	5,763.00	1,486,854.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/24/2019 12:41:23 PM	185,469	1,621	545.00	883,445.00	Valid
56	SIIB	11/24/2019 12:42:22 PM	185,470	199	556.00	110,644.00	Valid
57	CHB	11/24/2019 12:42:29 PM	185,471	150	545.00	81,750.00	Valid
58	SIIB	11/24/2019 12:48:28 PM	185,472	500	556.00	278,000.00	Valid
59	SIIB	11/24/2019 12:50:47 PM	185,473	321	556.00	178,476.00	Valid
60	SIIB	11/24/2019 12:50:47 PM	185,474	660	556.00	366,960.00	Valid
61	CHB	11/24/2019 12:53:17 PM	185,475	100	545.00	54,500.00	Valid
62	CHB	11/24/2019 12:55:17 PM	185,476	100	545.00	54,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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