

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	11/25/2019 10:56:36 AM	185,477	70	755.00	52,850.00	Valid
2	BBSY	11/25/2019 10:56:36 AM	185,478	35	755.00	26,425.00	Valid
3	BBSY	11/25/2019 10:56:36 AM	185,479	325	755.00	245,375.00	Valid
4	BBSY	11/25/2019 10:56:36 AM	185,480	365	755.00	275,575.00	Valid
5	BBSY	11/25/2019 10:56:36 AM	185,481	200	755.00	151,000.00	Valid
6	BBSY	11/25/2019 10:56:36 AM	185,482	500	755.00	377,500.00	Valid
7	BBSY	11/25/2019 10:56:36 AM	185,483	2,095	755.00	1,581,725.00	Valid
8	SIIB	11/25/2019 10:58:56 AM	185,484	100	546.50	54,650.00	Valid
9	SIIB	11/25/2019 10:58:56 AM	185,485	1,000	546.00	546,000.00	Valid
10	SIIB	11/25/2019 10:58:56 AM	185,486	300	546.00	163,800.00	Valid
11	SIIB	11/25/2019 10:59:12 AM	185,487	200	546.00	109,200.00	Valid
12	SIIB	11/25/2019 10:59:52 AM	185,488	1,000	546.00	546,000.00	Valid
13	SIIB	11/25/2019 11:00:33 AM	185,489	387	546.00	211,302.00	Valid
14	BBSF	11/25/2019 11:01:05 AM	185,490	57	779.50	44,431.50	Valid
15	SIIB	11/25/2019 11:05:41 AM	185,491	113	546.00	61,698.00	Valid
16	SIIB	11/25/2019 11:05:41 AM	185,492	1,887	546.00	1,030,302.00	Valid
17	SYTEL	11/25/2019 11:18:33 AM	185,493	50	5,763.00	288,150.00	Valid
18	BBSY	11/25/2019 11:50:50 AM	185,494	400	755.50	302,200.00	Valid
19	BBSY	11/25/2019 11:50:50 AM	185,495	1,405	755.00	1,060,775.00	Valid
20	BBSY	11/25/2019 11:50:50 AM	185,496	1,000	753.00	753,000.00	Valid
21	BBSY	11/25/2019 11:50:50 AM	185,497	500	752.50	376,250.00	Valid
22	BBSY	11/25/2019 11:50:50 AM	185,498	100	752.50	75,250.00	Valid
23	BBSY	11/25/2019 11:50:50 AM	185,499	200	752.50	150,500.00	Valid
24	BBSY	11/25/2019 11:50:50 AM	185,500	204	752.50	153,510.00	Valid
25	BBSY	11/25/2019 11:50:50 AM	185,501	200	752.50	150,500.00	Valid
26	BBSY	11/25/2019 11:50:50 AM	185,502	68	752.50	51,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/25/2019 11:50:50 AM	185,503	923	752.50	694,557.50	Valid
28	BBSY	11/25/2019 11:51:09 AM	185,504	77	752.50	57,942.50	Valid
29	QNBS	11/25/2019 11:55:43 AM	185,505	2,050	333.50	683,675.00	Valid
30	SIIB	11/25/2019 12:03:16 PM	185,506	108	555.00	59,940.00	Valid
31	SIIB	11/25/2019 12:04:56 PM	185,507	65	555.00	36,075.00	Valid
32	SIIB	11/25/2019 12:17:51 PM	185,508	22	555.00	12,210.00	Valid
33	FSBS	11/25/2019 12:19:31 PM	185,509	50	320.00	16,000.00	Valid
34	FSBS	11/25/2019 12:19:31 PM	185,510	1,970	327.00	644,190.00	Valid
35	BBSY	11/25/2019 12:24:45 PM	185,511	132	752.50	99,330.00	Valid
36	BBSY	11/25/2019 12:24:45 PM	185,512	100	752.50	75,250.00	Valid
37	BBSY	11/25/2019 12:28:42 PM	185,513	1,500	752.50	1,128,750.00	Valid
38	BBSY	11/25/2019 12:38:13 PM	185,514	1,500	752.50	1,128,750.00	Valid
39	BBSY	11/25/2019 12:38:13 PM	185,515	50	752.50	37,625.00	Valid
40	SIIB	11/25/2019 12:41:01 PM	185,516	200	549.00	109,800.00	Valid
41	ABC	11/25/2019 12:42:33 PM	185,517	6	992.00	5,952.00	Valid
42	SIIB	11/25/2019 12:43:23 PM	185,518	460	549.00	252,540.00	Valid
43	BBSY	11/25/2019 12:48:13 PM	185,519	400	753.00	301,200.00	Valid
44	BBSY	11/25/2019 12:48:13 PM	185,520	1,000	752.50	752,500.00	Valid
45	SIIB	11/25/2019 12:51:14 PM	185,521	300	548.00	164,400.00	Valid
46	SIIB	11/25/2019 12:51:14 PM	185,522	200	547.00	109,400.00	Valid
47	SIIB	11/25/2019 12:51:14 PM	185,523	200	547.00	109,400.00	Valid
48	SIIB	11/25/2019 12:51:14 PM	185,524	1,000	547.00	547,000.00	Valid
49	SIIB	11/25/2019 12:51:14 PM	185,525	1,000	546.50	546,500.00	Valid
50	SIIB	11/25/2019 12:51:14 PM	185,526	319	546.50	174,333.50	Valid
51	QNBS	11/25/2019 12:51:24 PM	185,527	500	324.00	162,000.00	Valid
52	QNBS	11/25/2019 12:51:24 PM	185,528	614	322.00	197,708.00	Valid
53	QNBS	11/25/2019 12:51:24 PM	185,529	200	319.00	63,800.00	Valid
54	QNBS	11/25/2019 12:51:24 PM	185,530	86	318.50	27,391.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/25/2019 12:52:45 PM	185,531	181	546.50	98,916.50	Valid
56	SIIB	11/25/2019 12:52:45 PM	185,532	1,000	546.50	546,500.00	Valid
57	SIIB	11/25/2019 12:52:45 PM	185,533	1,113	546.00	607,698.00	Valid
58	SIIB	11/25/2019 12:52:45 PM	185,534	80	546.00	43,680.00	Valid
59	SIIB	11/25/2019 12:52:45 PM	185,535	596	546.00	325,416.00	Valid
60	BBSY	11/25/2019 12:56:49 PM	185,536	14	752.50	10,535.00	Valid
61	BBSY	11/25/2019 12:58:42 PM	185,537	800	752.50	602,000.00	Valid
62	BBSF	11/25/2019 12:58:43 PM	185,538	200	779.50	155,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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