

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	11/26/2019 10:59:41 AM	185,539	50	992.00	49,600.00	Valid
2	ABC	11/26/2019 11:05:43 AM	185,540	2,784	992.00	2,761,728.00	Valid
3	ABC	11/26/2019 11:05:43 AM	185,541	200	992.00	198,400.00	Valid
4	ABC	11/26/2019 11:05:43 AM	185,542	2,000	992.00	1,984,000.00	Valid
5	ABC	11/26/2019 11:05:43 AM	185,543	500	992.00	496,000.00	Valid
6	ABC	11/26/2019 11:05:43 AM	185,544	4,289	992.00	4,254,688.00	Valid
7	ABC	11/26/2019 11:05:43 AM	185,545	75	992.00	74,400.00	Valid
8	ABC	11/26/2019 11:05:43 AM	185,546	875	992.00	868,000.00	Valid
9	ABC	11/26/2019 11:05:43 AM	185,547	3,880	992.00	3,848,960.00	Valid
10	ABC	11/26/2019 11:05:43 AM	185,548	2,000	992.00	1,984,000.00	Valid
11	ABC	11/26/2019 11:05:43 AM	185,549	1,400	992.00	1,388,800.00	Valid
12	ABC	11/26/2019 11:05:43 AM	185,550	500	992.00	496,000.00	Valid
13	ABC	11/26/2019 11:05:43 AM	185,551	4,000	992.00	3,968,000.00	Valid
14	ABC	11/26/2019 11:05:43 AM	185,552	800	992.00	793,600.00	Valid
15	ABC	11/26/2019 11:05:43 AM	185,553	197	992.00	195,424.00	Valid
16	ABC	11/26/2019 11:06:19 AM	185,554	500	992.00	496,000.00	Valid
17	ABC	11/26/2019 11:06:43 AM	185,555	303	992.00	300,576.00	Valid
18	BBSY	11/26/2019 11:07:06 AM	185,556	2,000	750.00	1,500,000.00	Valid
19	BBSY	11/26/2019 11:07:06 AM	185,557	1,500	760.00	1,140,000.00	Valid
20	BBSY	11/26/2019 11:07:06 AM	185,558	200	775.00	155,000.00	Valid
21	BBSY	11/26/2019 11:07:06 AM	185,559	2,150	780.00	1,677,000.00	Valid
22	SIIB	11/26/2019 11:24:16 AM	185,560	500	550.00	275,000.00	Valid
23	SIIB	11/26/2019 11:26:08 AM	185,561	470	550.00	258,500.00	Valid
24	SIIB	11/26/2019 11:28:39 AM	185,562	30	550.00	16,500.00	Valid
25	SIIB	11/26/2019 11:28:39 AM	185,563	243	550.00	133,650.00	Valid
26	SIIB	11/26/2019 11:29:09 AM	185,564	386	550.00	212,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/26/2019 11:30:04 AM	185,565	371	550.00	204,050.00	Valid
28	BBSY	11/26/2019 11:31:51 AM	185,566	1,000	765.00	765,000.00	Valid
29	SIIB	11/26/2019 11:36:53 AM	185,567	15	550.00	8,250.00	Valid
30	SIIB	11/26/2019 11:36:53 AM	185,568	25	550.00	13,750.00	Valid
31	BBSY	11/26/2019 11:38:18 AM	185,569	1,000	760.00	760,000.00	Valid
32	SIIB	11/26/2019 11:38:35 AM	185,570	141	550.00	77,550.00	Valid
33	ABC	11/26/2019 11:42:23 AM	185,571	500	992.00	496,000.00	Valid
34	ABC	11/26/2019 11:44:11 AM	185,572	2,300	992.00	2,281,600.00	Valid
35	ABC	11/26/2019 11:45:04 AM	185,573	200	992.00	198,400.00	Valid
36	ABC	11/26/2019 11:45:04 AM	185,574	340	998.00	339,320.00	Valid
37	BBSF	11/26/2019 11:47:20 AM	185,575	100	779.50	77,950.00	Valid
38	AROP	11/26/2019 11:49:37 AM	185,576	200	306.00	61,200.00	Valid
39	FSBS	11/26/2019 11:50:01 AM	185,577	1,639	320.50	525,299.50	Valid
40	ABC	11/26/2019 11:51:25 AM	185,578	1,700	998.00	1,696,600.00	Valid
41	CHB	11/26/2019 11:52:22 AM	185,579	50	560.00	28,000.00	Valid
42	CHB	11/26/2019 11:52:22 AM	185,580	100	564.00	56,400.00	Valid
43	CHB	11/26/2019 12:01:43 PM	185,581	9	565.00	5,085.00	Valid
44	BBSY	11/26/2019 12:11:25 PM	185,582	130	770.00	100,100.00	Valid
45	ABC	11/26/2019 12:28:23 PM	185,583	100	992.00	99,200.00	Valid
46	ABC	11/26/2019 12:28:23 PM	185,584	300	992.00	297,600.00	Valid
47	FSBS	11/26/2019 12:28:49 PM	185,585	1,161	320.50	372,100.50	Valid
48	ABC	11/26/2019 12:31:12 PM	185,586	18	992.00	17,856.00	Valid
49	FSBS	11/26/2019 12:38:27 PM	185,587	139	320.50	44,549.50	Valid
50	SIIB	11/26/2019 12:49:52 PM	185,588	100	570.00	57,000.00	Valid
51	SIIB	11/26/2019 12:49:52 PM	185,589	511	570.00	291,270.00	Valid
52	SIIB	11/26/2019 12:51:04 PM	185,590	300	570.00	171,000.00	Valid
53	SIIB	11/26/2019 12:52:40 PM	185,591	89	570.00	50,730.00	Valid
54	SIIB	11/26/2019 12:52:40 PM	185,592	81	573.00	46,413.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/26/2019 12:59:40 PM	185,593	100	560.00	56,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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