

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	11/27/2019 10:56:48 AM	185,594	100	973.50	97,350.00	Valid
2	ABC	11/27/2019 10:56:48 AM	185,595	500	973.50	486,750.00	Valid
3	IBTF	11/27/2019 11:00:25 AM	185,596	50	345.00	17,250.00	Valid
4	SYTEL	11/27/2019 11:00:58 AM	185,597	35	5,763.00	201,705.00	Valid
5	SYTEL	11/27/2019 11:00:58 AM	185,598	60	5,763.00	345,780.00	Valid
6	SYTEL	11/27/2019 11:00:58 AM	185,599	28	5,763.00	161,364.00	Valid
7	CHB	11/27/2019 11:05:14 AM	185,600	1,000	560.00	560,000.00	Valid
8	SIIB	11/27/2019 11:09:45 AM	185,601	200	551.00	110,200.00	Valid
9	SIIB	11/27/2019 11:09:45 AM	185,602	300	551.00	165,300.00	Valid
10	FSBS	11/27/2019 11:17:43 AM	185,603	100	314.50	31,450.00	Valid
11	FSBS	11/27/2019 11:17:43 AM	185,604	428	314.50	134,606.00	Valid
12	SYTEL	11/27/2019 11:19:31 AM	185,605	1,022	5,775.00	5,902,050.00	Valid
13	SIIB	11/27/2019 11:20:22 AM	185,606	600	572.00	343,200.00	Valid
14	SIIB	11/27/2019 11:20:43 AM	185,607	48	572.00	27,456.00	Valid
15	SIIB	11/27/2019 11:23:19 AM	185,608	1,000	571.00	571,000.00	Valid
16	SIIB	11/27/2019 11:25:49 AM	185,609	500	560.00	280,000.00	Valid
17	ABC	11/27/2019 11:26:19 AM	185,610	200	995.00	199,000.00	Valid
18	ABC	11/27/2019 11:27:23 AM	185,611	3,100	993.00	3,078,300.00	Valid
19	SIIB	11/27/2019 11:29:18 AM	185,612	500	560.00	280,000.00	Valid
20	ABC	11/27/2019 11:30:02 AM	185,613	3,100	993.00	3,078,300.00	Valid
21	CHB	11/27/2019 11:36:53 AM	185,614	200	540.00	108,000.00	Valid
22	CHB	11/27/2019 11:36:53 AM	185,615	70	537.00	37,590.00	Valid
23	CHB	11/27/2019 11:36:53 AM	185,616	100	536.50	53,650.00	Valid
24	CHB	11/27/2019 11:36:53 AM	185,617	200	536.00	107,200.00	Valid
25	CHB	11/27/2019 11:36:53 AM	185,618	500	535.50	267,750.00	Valid
26	CHB	11/27/2019 11:36:53 AM	185,619	500	535.00	267,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/27/2019 11:36:53 AM	185,620	100	535.00	53,500.00	Valid
28	CHB	11/27/2019 11:36:53 AM	185,621	325	535.00	173,875.00	Valid
29	CHB	11/27/2019 11:36:53 AM	185,622	1,000	534.50	534,500.00	Valid
30	CHB	11/27/2019 11:36:53 AM	185,623	5	534.50	2,672.50	Valid
31	BBSY	11/27/2019 11:37:09 AM	185,624	60	765.00	45,900.00	Valid
32	BBSY	11/27/2019 11:37:09 AM	185,625	60	760.00	45,600.00	Valid
33	BBSY	11/27/2019 11:37:09 AM	185,626	2,000	760.00	1,520,000.00	Valid
34	BBSY	11/27/2019 11:37:09 AM	185,627	686	755.00	517,930.00	Valid
35	BBSY	11/27/2019 11:37:09 AM	185,628	90	751.50	67,635.00	Valid
36	BBSY	11/27/2019 11:37:09 AM	185,629	300	751.00	225,300.00	Valid
37	BBSY	11/27/2019 11:37:09 AM	185,630	225	751.00	168,975.00	Valid
38	BBSY	11/27/2019 11:37:09 AM	185,631	200	751.00	150,200.00	Valid
39	BBSY	11/27/2019 11:37:09 AM	185,632	1,000	751.00	751,000.00	Valid
40	BBSY	11/27/2019 11:37:09 AM	185,633	900	751.00	675,900.00	Valid
41	BBSY	11/27/2019 11:37:09 AM	185,634	200	750.50	150,100.00	Valid
42	BBSY	11/27/2019 11:37:09 AM	185,635	200	750.50	150,100.00	Valid
43	BBSY	11/27/2019 11:37:09 AM	185,636	1,000	750.00	750,000.00	Valid
44	BBSY	11/27/2019 11:37:09 AM	185,637	79	750.00	59,250.00	Valid
45	BBSY	11/27/2019 11:38:47 AM	185,638	1,771	750.00	1,328,250.00	Valid
46	BBSY	11/27/2019 11:38:47 AM	185,639	1,500	750.00	1,125,000.00	Valid
47	BBSY	11/27/2019 11:38:47 AM	185,640	1,000	749.00	749,000.00	Valid
48	BBSY	11/27/2019 11:38:47 AM	185,641	465	749.00	348,285.00	Valid
49	BBSY	11/27/2019 11:38:49 AM	185,642	1,414	749.00	1,059,086.00	Valid
50	BBSY	11/27/2019 11:39:58 AM	185,643	586	750.00	439,500.00	Valid
51	SIIB	11/27/2019 11:41:06 AM	185,644	1,200	560.00	672,000.00	Valid
52	ABC	11/27/2019 11:42:42 AM	185,645	3,777	1,008.00	3,807,216.00	Valid
53	ABC	11/27/2019 11:42:42 AM	185,646	2,000	1,010.00	2,020,000.00	Valid
54	ABC	11/27/2019 11:42:42 AM	185,647	100	1,012.00	101,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ABC	11/27/2019 11:42:42 AM	185,648	800	1,012.00	809,600.00	Valid
56	SIIB	11/27/2019 11:44:59 AM	185,649	71	560.00	39,760.00	Valid
57	BBSY	11/27/2019 11:45:44 AM	185,650	529	751.00	397,279.00	Valid
58	BBSY	11/27/2019 11:45:44 AM	185,651	1,471	750.00	1,103,250.00	Valid
59	SIIB	11/27/2019 11:46:44 AM	185,652	356	555.00	197,580.00	Valid
60	SIIB	11/27/2019 11:46:44 AM	185,653	700	551.00	385,700.00	Valid
61	SIIB	11/27/2019 11:47:51 AM	185,654	920	550.00	506,000.00	Valid
62	SIIB	11/27/2019 11:48:39 AM	185,655	52	548.00	28,496.00	Valid
63	SIIB	11/27/2019 11:51:09 AM	185,656	448	548.00	245,504.00	Valid
64	SIIB	11/27/2019 11:51:09 AM	185,657	180	547.00	98,460.00	Valid
65	SIIB	11/27/2019 11:51:09 AM	185,658	900	547.00	492,300.00	Valid
66	SIIB	11/27/2019 11:51:09 AM	185,659	14	546.50	7,651.00	Valid
67	ABC	11/27/2019 11:52:53 AM	185,660	820	1,012.00	829,840.00	Valid
68	SIIB	11/27/2019 11:56:35 AM	185,661	86	546.50	46,999.00	Valid
69	SIIB	11/27/2019 11:56:35 AM	185,662	200	546.50	109,300.00	Valid
70	SIIB	11/27/2019 11:56:35 AM	185,663	200	546.50	109,300.00	Valid
71	SIIB	11/27/2019 11:56:35 AM	185,664	500	546.00	273,000.00	Valid
72	SIIB	11/27/2019 11:56:35 AM	185,665	514	546.00	280,644.00	Valid
73	SIIB	11/27/2019 12:02:08 PM	185,666	486	546.00	265,356.00	Valid
74	SIIB	11/27/2019 12:02:08 PM	185,667	500	546.00	273,000.00	Valid
75	SIIB	11/27/2019 12:02:08 PM	185,668	14	546.00	7,644.00	Valid
76	ABC	11/27/2019 12:02:09 PM	185,669	798	1,010.00	805,980.00	Valid
77	BBSY	11/27/2019 12:02:11 PM	185,670	529	750.00	396,750.00	Valid
78	BBSY	11/27/2019 12:02:11 PM	185,671	170	750.00	127,500.00	Valid
79	SIIB	11/27/2019 12:02:51 PM	185,672	500	546.00	273,000.00	Valid
80	ABC	11/27/2019 12:03:26 PM	185,673	531	1,010.00	536,310.00	Valid
81	ABC	11/27/2019 12:03:33 PM	185,674	265	1,010.00	267,650.00	Valid
82	SIIB	11/27/2019 12:04:25 PM	185,675	343	546.00	187,278.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/27/2019 12:06:21 PM	185,676	400	750.00	300,000.00	Valid
84	BBSY	11/27/2019 12:06:21 PM	185,677	500	749.00	374,500.00	Valid
85	BBSY	11/27/2019 12:06:21 PM	185,678	1,000	749.00	749,000.00	Valid
86	SIIB	11/27/2019 12:06:47 PM	185,679	143	546.00	78,078.00	Valid
87	SIIB	11/27/2019 12:06:47 PM	185,680	1,056	546.00	576,576.00	Valid
88	BBSY	11/27/2019 12:08:23 PM	185,681	100	749.00	74,900.00	Valid
89	ABC	11/27/2019 12:09:16 PM	185,682	406	1,010.00	410,060.00	Valid
90	ABC	11/27/2019 12:09:16 PM	185,683	1,380	1,012.00	1,396,560.00	Valid
91	ABC	11/27/2019 12:09:16 PM	185,684	200	1,020.00	204,000.00	Valid
92	SIIB	11/27/2019 12:10:10 PM	185,685	1,011	550.00	556,050.00	Valid
93	ABC	11/27/2019 12:10:34 PM	185,686	34	1,020.00	34,680.00	Valid
94	ABC	11/27/2019 12:17:37 PM	185,687	266	1,020.00	271,320.00	Valid
95	ABC	11/27/2019 12:22:04 PM	185,688	1,700	1,020.00	1,734,000.00	Valid
96	SIIB	11/27/2019 12:25:54 PM	185,689	650	550.00	357,500.00	Valid
97	ABC	11/27/2019 12:27:47 PM	185,690	100	1,020.00	102,000.00	Valid
98	SIIB	11/27/2019 12:27:53 PM	185,691	39	550.00	21,450.00	Valid
99	SIIB	11/27/2019 12:27:53 PM	185,692	200	546.50	109,300.00	Valid
100	SIIB	11/27/2019 12:27:53 PM	185,693	561	546.00	306,306.00	Valid
101	BBSY	11/27/2019 12:28:28 PM	185,694	2,000	750.00	1,500,000.00	Valid
102	ABC	11/27/2019 12:29:41 PM	185,695	18	1,022.00	18,396.00	Valid
103	ABC	11/27/2019 12:29:41 PM	185,696	100	1,035.00	103,500.00	Valid
104	ABC	11/27/2019 12:29:41 PM	185,697	160	1,037.00	165,920.00	Valid
105	ABC	11/27/2019 12:29:41 PM	185,698	136	1,038.00	141,168.00	Valid
106	SIIB	11/27/2019 12:29:59 PM	185,699	100	546.00	54,600.00	Valid
107	CHB	11/27/2019 12:30:02 PM	185,700	2,000	550.00	1,100,000.00	Valid
108	CHB	11/27/2019 12:44:47 PM	185,701	400	535.00	214,000.00	Valid
109	CHB	11/27/2019 12:44:47 PM	185,702	1,400	535.00	749,000.00	Valid
110	CHB	11/27/2019 12:44:47 PM	185,703	195	534.50	104,227.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	11/27/2019 12:44:47 PM	185,704	1,200	534.50	641,400.00	Valid
112	CHB	11/27/2019 12:44:47 PM	185,705	100	534.50	53,450.00	Valid
113	CHB	11/27/2019 12:44:47 PM	185,706	1,000	534.50	534,500.00	Valid
114	QNBS	11/27/2019 12:46:38 PM	185,707	500	328.00	164,000.00	Valid
115	ABC	11/27/2019 12:46:49 PM	185,708	80	1,037.00	82,960.00	Valid
116	ABC	11/27/2019 12:46:49 PM	185,709	500	1,037.00	518,500.00	Valid
117	ABC	11/27/2019 12:46:49 PM	185,710	1,597	1,038.00	1,657,686.00	Valid
118	CHB	11/27/2019 12:47:56 PM	185,711	5	534.50	2,672.50	Valid
119	CHB	11/27/2019 12:49:36 PM	185,712	45	534.50	24,052.50	Valid
120	ABC	11/27/2019 12:57:43 PM	185,713	1,267	1,038.00	1,315,146.00	Valid
121	ABC	11/27/2019 12:57:43 PM	185,714	300	1,040.00	312,000.00	Valid
122	CHB	11/27/2019 12:57:51 PM	185,715	100	534.50	53,450.00	Valid
123	ABC	11/27/2019 12:58:29 PM	185,716	2,419	1,040.00	2,515,760.00	Valid
124	BBSY	11/27/2019 12:59:04 PM	185,717	500	750.00	375,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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