

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/28/2019 10:55:32 AM	185,718	400	541.50	216,600.00	Valid
2	SIIB	11/28/2019 10:55:50 AM	185,719	500	541.50	270,750.00	Valid
3	SYTEL	11/28/2019 10:56:30 AM	185,720	10	5,763.00	57,630.00	Valid
4	SIIB	11/28/2019 10:57:34 AM	185,721	150	541.50	81,225.00	Valid
5	SIIB	11/28/2019 10:58:18 AM	185,722	200	541.50	108,300.00	Valid
6	SYTEL	11/28/2019 10:58:28 AM	185,723	34	5,763.00	195,942.00	Valid
7	SIIB	11/28/2019 10:59:37 AM	185,724	1,000	541.50	541,500.00	Valid
8	SIIB	11/28/2019 11:00:05 AM	185,725	350	541.50	189,525.00	Valid
9	SIIB	11/28/2019 11:00:45 AM	185,726	205	541.50	111,007.50	Valid
10	SIIB	11/28/2019 11:00:45 AM	185,727	200	541.50	108,300.00	Valid
11	BBSY	11/28/2019 11:11:37 AM	185,728	60	750.00	45,000.00	Valid
12	CHB	11/28/2019 11:13:39 AM	185,729	100	542.00	54,200.00	Valid
13	CHB	11/28/2019 11:13:39 AM	185,730	110	540.00	59,400.00	Valid
14	BBS	11/28/2019 11:14:05 AM	185,731	59	401.50	23,688.50	Valid
15	SIIB	11/28/2019 11:23:32 AM	185,732	1,311	542.00	710,562.00	Valid
16	SIIB	11/28/2019 11:23:32 AM	185,733	95	541.50	51,442.50	Valid
17	SIIB	11/28/2019 11:23:32 AM	185,734	221	541.50	119,671.50	Valid
18	QNBS	11/28/2019 11:33:19 AM	185,735	500	323.50	161,750.00	Valid
19	ABC	11/28/2019 11:36:06 AM	185,736	149	1,063.00	158,387.00	Valid
20	CHB	11/28/2019 11:45:46 AM	185,737	200	533.00	106,600.00	Valid
21	CHB	11/28/2019 11:45:46 AM	185,738	1,000	532.00	532,000.00	Valid
22	CHB	11/28/2019 11:45:46 AM	185,739	34	532.00	18,088.00	Valid
23	CHB	11/28/2019 11:45:46 AM	185,740	500	531.00	265,500.00	Valid
24	CHB	11/28/2019 11:45:46 AM	185,741	3,000	530.00	1,590,000.00	Valid
25	CHB	11/28/2019 11:45:46 AM	185,742	100	529.50	52,950.00	Valid
26	CHB	11/28/2019 11:45:46 AM	185,743	656	529.50	347,352.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/28/2019 11:46:41 AM	185,744	940	750.00	705,000.00	Valid
28	CHB	11/28/2019 11:47:46 AM	185,745	510	529.50	270,045.00	Valid
29	SIIB	11/28/2019 11:47:48 AM	185,746	1,500	560.00	840,000.00	Valid
30	SIIB	11/28/2019 11:48:00 AM	185,747	500	560.00	280,000.00	Valid
31	SIIB	11/28/2019 11:48:18 AM	185,748	483	560.00	270,480.00	Valid
32	BBSY	11/28/2019 11:50:10 AM	185,749	913	750.00	684,750.00	Valid
33	ATI	11/28/2019 11:51:48 AM	185,750	666	312.50	208,125.00	Valid
34	ATI	11/28/2019 11:51:48 AM	185,751	234	312.50	73,125.00	Valid
35	BBSY	11/28/2019 11:55:04 AM	185,752	87	750.00	65,250.00	Valid
36	SIIB	11/28/2019 11:57:46 AM	185,753	91	559.50	50,914.50	Valid
37	BBSY	11/28/2019 11:59:47 AM	185,754	2,000	760.00	1,520,000.00	Valid
38	BBSY	11/28/2019 12:02:13 PM	185,755	500	760.00	380,000.00	Valid
39	ABC	11/28/2019 12:03:35 PM	185,756	50	1,025.00	51,250.00	Valid
40	BBSY	11/28/2019 12:07:52 PM	185,757	220	760.00	167,200.00	Valid
41	BBSY	11/28/2019 12:09:20 PM	185,758	147	760.00	111,720.00	Valid
42	BBSY	11/28/2019 12:09:40 PM	185,759	2,000	760.00	1,520,000.00	Valid
43	BBSY	11/28/2019 12:10:28 PM	185,760	133	760.00	101,080.00	Valid
44	BBSY	11/28/2019 12:10:28 PM	185,761	267	760.00	202,920.00	Valid
45	BBSY	11/28/2019 12:15:43 PM	185,762	500	755.00	377,500.00	Valid
46	SIIB	11/28/2019 12:22:53 PM	185,763	183	545.00	99,735.00	Valid
47	ABC	11/28/2019 12:24:49 PM	185,764	50	1,025.00	51,250.00	Valid
48	SIIB	11/28/2019 12:36:13 PM	185,765	17	545.00	9,265.00	Valid
49	SIIB	11/28/2019 12:36:13 PM	185,766	143	543.00	77,649.00	Valid
50	SIIB	11/28/2019 12:36:13 PM	185,767	340	543.00	184,620.00	Valid
51	ARBS	11/28/2019 12:40:07 PM	185,768	40	362.00	14,480.00	Valid
52	BSO	11/28/2019 12:40:42 PM	185,769	30	728.00	21,840.00	Valid
53	BASY	11/28/2019 12:41:00 PM	185,770	50	714.50	35,725.00	Valid
54	QNBS	11/28/2019 12:41:16 PM	185,771	30	325.00	9,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SGB	11/28/2019 12:41:39 PM	185,772	27	294.00	7,938.00	Valid
56	SHRQ	11/28/2019 12:42:01 PM	185,773	45	885.00	39,825.00	Valid
57	ATI	11/28/2019 12:42:37 PM	185,774	50	312.50	15,625.00	Valid
58	AVOC	11/28/2019 12:42:59 PM	185,775	50	384.50	19,225.00	Valid
59	BBS	11/28/2019 12:43:11 PM	185,776	30	401.50	12,045.00	Valid
60	QNBS	11/28/2019 12:44:13 PM	185,777	970	325.00	315,250.00	Valid
61	QNBS	11/28/2019 12:45:38 PM	185,778	100	325.00	32,500.00	Valid
62	SIIB	11/28/2019 12:48:05 PM	185,779	160	543.00	86,880.00	Valid
63	SIIB	11/28/2019 12:48:05 PM	185,780	40	542.50	21,700.00	Valid
64	CHB	11/28/2019 12:50:16 PM	185,781	100	530.50	53,050.00	Valid
65	CHB	11/28/2019 12:50:16 PM	185,782	500	530.00	265,000.00	Valid
66	CHB	11/28/2019 12:50:16 PM	185,783	1,000	530.00	530,000.00	Valid
67	CHB	11/28/2019 12:50:16 PM	185,784	1,000	529.50	529,500.00	Valid
68	CHB	11/28/2019 12:50:16 PM	185,785	32	529.50	16,944.00	Valid
69	ABC	11/28/2019 12:53:26 PM	185,786	1,587	1,040.00	1,650,480.00	Valid
70	SYTEL	11/28/2019 12:54:41 PM	185,787	1	5,950.00	5,950.00	Valid
71	QNBS	11/28/2019 12:57:24 PM	185,788	200	325.00	65,000.00	Valid
72	ABC	11/28/2019 12:58:58 PM	185,789	164	1,050.00	172,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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