

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/12/2019 10:58:03 AM	186,723	59	358.00	21,122.00	Valid
2	SIIB	12/12/2019 10:58:03 AM	186,724	75	525.00	39,375.00	Valid
3	SIIB	12/12/2019 10:58:03 AM	186,725	285	525.00	149,625.00	Valid
4	SIIB	12/12/2019 10:58:03 AM	186,726	350	525.00	183,750.00	Valid
5	BBSY	12/12/2019 10:58:03 AM	186,727	185	765.50	141,617.50	Valid
6	BBSY	12/12/2019 10:58:03 AM	186,728	315	765.50	241,132.50	Valid
7	SIIB	12/12/2019 10:58:21 AM	186,729	4,290	525.00	2,252,250.00	Valid
8	SIIB	12/12/2019 10:58:21 AM	186,730	500	525.00	262,500.00	Valid
9	SIIB	12/12/2019 11:13:49 AM	186,731	150	526.00	78,900.00	Valid
10	SIIB	12/12/2019 11:13:49 AM	186,732	137	525.50	71,993.50	Valid
11	SIIB	12/12/2019 11:13:49 AM	186,733	30	525.50	15,765.00	Valid
12	SIIB	12/12/2019 11:16:48 AM	186,734	502	525.50	263,801.00	Valid
13	BBSY	12/12/2019 11:17:27 AM	186,735	51	770.00	39,270.00	Valid
14	BBSY	12/12/2019 11:17:27 AM	186,736	300	766.00	229,800.00	Valid
15	BBSY	12/12/2019 11:17:27 AM	186,737	650	766.00	497,900.00	Valid
16	BBSY	12/12/2019 11:17:27 AM	186,738	35	765.50	26,792.50	Valid
17	BBSY	12/12/2019 11:18:38 AM	186,739	267	795.00	212,265.00	Valid
18	SIIB	12/12/2019 11:25:53 AM	186,740	1,000	535.50	535,500.00	Valid
19	SIIB	12/12/2019 11:26:34 AM	186,741	1,000	535.50	535,500.00	Valid
20	BBSY	12/12/2019 11:39:22 AM	186,742	250	766.00	191,500.00	Valid
21	IBTF	12/12/2019 11:49:40 AM	186,743	200	358.00	71,600.00	Valid
22	BBSY	12/12/2019 12:06:31 PM	186,744	439	775.00	340,225.00	Valid
23	SIIB	12/12/2019 12:12:03 PM	186,745	150	535.00	80,250.00	Valid
24	SIIB	12/12/2019 12:12:26 PM	186,746	20	535.00	10,700.00	Valid
25	SIIB	12/12/2019 12:13:38 PM	186,747	971	535.00	519,485.00	Valid
26	SIIB	12/12/2019 12:14:25 PM	186,748	29	535.00	15,515.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	12/12/2019 12:14:25 PM	186,749	269	534.00	143,646.00	Valid
28	SIIB	12/12/2019 12:14:46 PM	186,750	100	540.00	54,000.00	Valid
29	CHB	12/12/2019 12:21:23 PM	186,751	309	588.50	181,846.50	Valid
30	SIIB	12/12/2019 12:23:54 PM	186,752	350	534.50	187,075.00	Valid
31	SIIB	12/12/2019 12:23:54 PM	186,753	1,731	534.00	924,354.00	Valid
32	ABC	12/12/2019 12:28:01 PM	186,754	95	965.00	91,675.00	Valid
33	ABC	12/12/2019 12:28:01 PM	186,755	44	964.00	42,416.00	Valid
34	ABC	12/12/2019 12:28:01 PM	186,756	250	964.00	241,000.00	Valid
35	ABC	12/12/2019 12:28:01 PM	186,757	3,000	964.00	2,892,000.00	Valid
36	ABC	12/12/2019 12:28:01 PM	186,758	75	963.50	72,262.50	Valid
37	ABC	12/12/2019 12:28:01 PM	186,759	776	963.50	747,676.00	Valid
38	BBSY	12/12/2019 12:35:43 PM	186,760	68	775.00	52,700.00	Valid
39	SIIB	12/12/2019 12:36:16 PM	186,761	96	540.00	51,840.00	Valid
40	QNBS	12/12/2019 12:37:57 PM	186,762	500	320.50	160,250.00	Valid
41	BBSY	12/12/2019 12:46:26 PM	186,763	733	795.00	582,735.00	Valid
42	BBSY	12/12/2019 12:46:26 PM	186,764	50	800.00	40,000.00	Valid
43	BBSY	12/12/2019 12:46:26 PM	186,765	300	810.00	243,000.00	Valid
44	BBSY	12/12/2019 12:46:26 PM	186,766	800	816.00	652,800.00	Valid
45	BBSY	12/12/2019 12:46:26 PM	186,767	1,000	817.00	817,000.00	Valid
46	BBSY	12/12/2019 12:46:26 PM	186,768	300	817.50	245,250.00	Valid
47	BBSY	12/12/2019 12:47:47 PM	186,769	317	817.50	259,147.50	Valid
48	SIIB	12/12/2019 12:49:57 PM	186,770	6,568	534.00	3,507,312.00	Valid
49	SIIB	12/12/2019 12:52:00 PM	186,771	167	535.00	89,345.00	Valid
50	ABC	12/12/2019 12:52:36 PM	186,772	50	965.00	48,250.00	Valid
51	CHB	12/12/2019 12:53:45 PM	186,773	346	588.50	203,621.00	Valid
52	CHB	12/12/2019 12:53:45 PM	186,774	1,354	588.50	796,829.00	Valid
53	CHB	12/12/2019 12:55:55 PM	186,775	421	588.50	247,758.50	Valid
54	CHB	12/12/2019 12:55:55 PM	186,776	300	588.50	176,550.00	Valid

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55	CHB	12/12/2019 12:55:55 PM	186,777	173	588.50	101,810.50	Valid
56	CHB	12/12/2019 12:55:55 PM	186,778	74	588.50	43,549.00	Valid
57	CHB	12/12/2019 12:56:36 PM	186,779	426	588.50	250,701.00	Valid
58	CHB	12/12/2019 12:56:36 PM	186,780	200	588.50	117,700.00	Valid
59	SIIB	12/12/2019 12:56:38 PM	186,781	103	535.00	55,105.00	Valid
60	AVOC	12/12/2019 12:56:43 PM	186,782	2,965	343.00	1,016,995.00	Valid
61	AVOC	12/12/2019 12:56:43 PM	186,783	2,000	342.50	685,000.00	Valid
62	SIIB	12/12/2019 12:57:58 PM	186,784	475	535.00	254,125.00	Valid
63	ABC	12/12/2019 12:59:25 PM	186,785	113	965.00	109,045.00	Valid
64	ABC	12/12/2019 12:59:25 PM	186,786	354	963.50	341,079.00	Valid
65	ABC	12/12/2019 12:59:25 PM	186,787	10	963.50	9,635.00	Valid
66	ABC	12/12/2019 12:59:25 PM	186,788	23	963.50	22,160.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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