

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/30/2019 10:55:21 AM	171,277	1,000	976.50	976,500.00	Valid
2	SIIB	1/30/2019 10:55:21 AM	171,278	150	812.00	121,800.00	Valid
3	SIIB	1/30/2019 10:55:21 AM	171,279	240	812.00	194,880.00	Valid
4	SYTEL	1/30/2019 10:55:21 AM	171,280	40	7,954.00	318,160.00	Valid
5	BBSY	1/30/2019 11:02:22 AM	171,281	500	1,430.00	715,000.00	Valid
6	BBSY	1/30/2019 11:02:22 AM	171,282	716	1,434.00	1,026,744.00	Valid
7	BBSY	1/30/2019 11:02:22 AM	171,283	470	1,435.00	674,450.00	Valid
8	BBSY	1/30/2019 11:02:22 AM	171,284	100	1,435.00	143,500.00	Valid
9	BBSY	1/30/2019 11:02:22 AM	171,285	3,000	1,435.00	4,305,000.00	Valid
10	BBSY	1/30/2019 11:04:25 AM	171,286	214	1,435.00	307,090.00	Valid
11	BBSY	1/30/2019 11:06:39 AM	171,287	200	1,435.00	287,000.00	Valid
12	BBSY	1/30/2019 11:07:22 AM	171,288	100	1,435.00	143,500.00	Valid
13	SYTEL	1/30/2019 11:07:32 AM	171,289	15	7,954.00	119,310.00	Valid
14	FSBS	1/30/2019 11:13:12 AM	171,290	100	382.00	38,200.00	Valid
15	BBSY	1/30/2019 11:13:34 AM	171,291	1,858	1,414.00	2,627,212.00	Valid
16	FSBS	1/30/2019 11:22:00 AM	171,292	1,000	382.00	382,000.00	Valid
17	FSBS	1/30/2019 11:29:23 AM	171,293	635	382.00	242,570.00	Valid
18	FSBS	1/30/2019 11:29:33 AM	171,294	2,365	382.00	903,430.00	Valid
19	CHB	1/30/2019 11:44:07 AM	171,295	2,500	636.50	1,591,250.00	Valid
20	SIIB	1/30/2019 11:45:03 AM	171,296	3,472	816.00	2,833,152.00	Valid
21	SIIB	1/30/2019 11:46:02 AM	171,297	1,000	816.00	816,000.00	Valid
22	SIIB	1/30/2019 11:48:21 AM	171,298	260	816.00	212,160.00	Valid
23	SIIB	1/30/2019 11:50:27 AM	171,299	299	815.50	243,834.50	Valid
24	BBSY	1/30/2019 11:51:12 AM	171,300	1,000	1,417.00	1,417,000.00	Valid
25	BBSY	1/30/2019 11:53:04 AM	171,301	150	1,417.00	212,550.00	Valid
26	SIIB	1/30/2019 11:56:52 AM	171,302	110	816.00	89,760.00	Valid
27	SIIB	1/30/2019 11:59:19 AM	171,303	158	816.00	128,928.00	Valid
28	BBSY	1/30/2019 12:02:50 PM	171,304	1,350	1,417.00	1,912,950.00	Valid
29	BBSY	1/30/2019 12:02:50 PM	171,305	650	1,417.00	921,050.00	Valid
30	BBSF	1/30/2019 12:10:24 PM	171,306	200	981.00	196,200.00	Valid
31	BBSY	1/30/2019 12:14:59 PM	171,307	1,850	1,417.00	2,621,450.00	Valid
32	BBSY	1/30/2019 12:14:59 PM	171,308	150	1,417.00	212,550.00	Valid
33	BBSY	1/30/2019 12:24:52 PM	171,309	2,350	1,417.00	3,329,950.00	Valid
34	BBSY	1/30/2019 12:24:52 PM	171,310	51	1,417.00	72,267.00	Valid
35	BBSY	1/30/2019 12:24:52 PM	171,311	599	1,417.00	848,783.00	Valid
36	BBSY	1/30/2019 12:38:46 PM	171,312	1,901	1,417.00	2,693,717.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	1/30/2019 12:42:53 PM	171,313	99	1,417.00	140,283.00	Valid
38	BBSY	1/30/2019 12:48:08 PM	171,314	100	1,416.00	141,600.00	Valid
39	CHB	1/30/2019 12:51:56 PM	171,315	85	636.50	54,102.50	Valid
40	SIIB	1/30/2019 12:52:12 PM	171,316	550	816.00	448,800.00	Valid
41	SIIB	1/30/2019 12:52:12 PM	171,317	101	815.50	82,365.50	Valid
42	SIIB	1/30/2019 12:52:12 PM	171,318	200	815.00	163,000.00	Valid
43	SIIB	1/30/2019 12:52:12 PM	171,319	224	815.00	182,560.00	Valid
44	BBSY	1/30/2019 12:57:33 PM	171,320	376	1,420.00	533,920.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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