

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	9/15/2019 10:57:38 AM	182,300	100	392.00	39,200.00	Valid
2	CHB	9/15/2019 10:57:38 AM	182,301	34	605.00	20,570.00	Valid
3	AROP	9/15/2019 10:59:01 AM	182,302	105	306.00	32,130.00	Valid
4	AHT	9/15/2019 11:02:51 AM	182,303	101	748.00	75,548.00	Valid
5	AHT	9/15/2019 11:02:51 AM	182,304	49	748.00	36,652.00	Valid
6	QNBS	9/15/2019 11:15:52 AM	182,305	39	338.00	13,182.00	Valid
7	BBSY	9/15/2019 11:16:12 AM	182,306	50	835.50	41,775.00	Valid
8	BBSY	9/15/2019 11:16:12 AM	182,307	104	835.00	86,840.00	Valid
9	SGB	9/15/2019 11:19:11 AM	182,308	500	363.00	181,500.00	Valid
10	SIIB	9/15/2019 11:25:44 AM	182,309	99	682.00	67,518.00	Valid
11	SIIB	9/15/2019 11:25:44 AM	182,310	350	681.00	238,350.00	Valid
12	SIIB	9/15/2019 11:25:44 AM	182,311	500	680.00	340,000.00	Valid
13	SIIB	9/15/2019 11:25:44 AM	182,312	200	678.00	135,600.00	Valid
14	SIIB	9/15/2019 11:25:44 AM	182,313	250	677.50	169,375.00	Valid
15	SIIB	9/15/2019 11:25:44 AM	182,314	300	677.50	203,250.00	Valid
16	SIIB	9/15/2019 11:25:44 AM	182,315	450	677.00	304,650.00	Valid
17	SIIB	9/15/2019 11:25:44 AM	182,316	50	677.00	33,850.00	Valid
18	SIIB	9/15/2019 11:25:44 AM	182,317	2,785	676.50	1,884,052.50	Valid
19	CHB	9/15/2019 11:26:32 AM	182,318	48	593.00	28,464.00	Valid
20	SIIB	9/15/2019 11:28:40 AM	182,319	142	677.00	96,134.00	Valid
21	QNBS	9/15/2019 11:29:14 AM	182,320	494	338.00	166,972.00	Valid
22	QNBS	9/15/2019 11:29:14 AM	182,321	266	336.50	89,509.00	Valid
23	SIIB	9/15/2019 11:29:42 AM	182,322	1,150	676.50	777,975.00	Valid
24	BBSY	9/15/2019 11:33:32 AM	182,323	485	835.00	404,975.00	Valid
25	FSBS	9/15/2019 11:38:03 AM	182,324	86	347.50	29,885.00	Valid
26	SGB	9/15/2019 11:38:12 AM	182,325	1,600	363.00	580,800.00	Valid
27	SYTEL	9/15/2019 11:38:32 AM	182,326	4	6,373.00	25,492.00	Valid
28	AVOC	9/15/2019 11:43:20 AM	182,327	100	392.00	39,200.00	Valid
29	SGB	9/15/2019 11:49:52 AM	182,328	767	362.00	277,654.00	Valid
30	BBSY	9/15/2019 12:01:59 PM	182,329	56	842.00	47,152.00	Valid
31	QNBS	9/15/2019 12:03:53 PM	182,330	107	337.00	36,059.00	Valid
32	QNBS	9/15/2019 12:03:53 PM	182,331	131	337.00	44,147.00	Valid
33	BBSY	9/15/2019 12:12:57 PM	182,332	7	842.00	5,894.00	Valid
34	BBSY	9/15/2019 12:12:57 PM	182,333	119	847.00	100,793.00	Valid
35	BBSY	9/15/2019 12:13:33 PM	182,334	400	848.00	339,200.00	Valid
36	CHB	9/15/2019 12:14:07 PM	182,335	100	594.00	59,400.00	Valid
37	CHB	9/15/2019 12:14:07 PM	182,336	452	593.00	268,036.00	Valid
38	CHB	9/15/2019 12:14:07 PM	182,337	50	592.00	29,600.00	Valid
39	CHB	9/15/2019 12:14:07 PM	182,338	39	592.00	23,088.00	Valid
40	CHB	9/15/2019 12:14:07 PM	182,339	50	592.00	29,600.00	Valid
41	BBSY	9/15/2019 12:15:00 PM	182,340	300	848.00	254,400.00	Valid
42	BBSY	9/15/2019 12:15:00 PM	182,341	10	849.00	8,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	CHB	9/15/2019 12:22:53 PM	182,342	168	592.00	99,456.00	Valid
44	SIIB	9/15/2019 12:23:49 PM	182,343	50	681.00	34,050.00	Valid
45	SIIB	9/15/2019 12:23:49 PM	182,344	25	680.50	17,012.50	Valid
46	CHB	9/15/2019 12:24:29 PM	182,345	1,000	592.00	592,000.00	Valid
47	SIIB	9/15/2019 12:24:30 PM	182,346	45	680.50	30,622.50	Valid
48	AVOC	9/15/2019 12:25:22 PM	182,347	5	392.00	1,960.00	Valid
49	CHB	9/15/2019 12:25:32 PM	182,348	200	592.00	118,400.00	Valid
50	CHB	9/15/2019 12:25:49 PM	182,349	500	592.00	296,000.00	Valid
51	SIIB	9/15/2019 12:25:59 PM	182,350	70	690.00	48,300.00	Valid
52	SIIB	9/15/2019 12:28:01 PM	182,351	8	680.50	5,444.00	Valid
53	SIIB	9/15/2019 12:28:01 PM	182,352	17	680.00	11,560.00	Valid
54	BBSY	9/15/2019 12:29:15 PM	182,353	70	849.00	59,430.00	Valid
55	BBSY	9/15/2019 12:33:08 PM	182,354	90	835.50	75,195.00	Valid
56	BBSY	9/15/2019 12:33:08 PM	182,355	411	835.00	343,185.00	Valid
57	BBSY	9/15/2019 12:33:08 PM	182,356	99	835.00	82,665.00	Valid
58	SIIB	9/15/2019 12:39:00 PM	182,357	2,000	680.00	1,360,000.00	Valid
59	BBS	9/15/2019 12:49:22 PM	182,358	62	401.50	24,893.00	Valid
60	SIIB	9/15/2019 12:52:54 PM	182,359	1,933	680.00	1,314,440.00	Valid
61	SIIB	9/15/2019 12:52:54 PM	182,360	517	678.00	350,526.00	Valid
62	SIIB	9/15/2019 12:52:54 PM	182,361	50	677.50	33,875.00	Valid
63	SIIB	9/15/2019 12:52:54 PM	182,362	150	677.00	101,550.00	Valid
64	SIIB	9/15/2019 12:52:54 PM	182,363	300	677.00	203,100.00	Valid
65	SIIB	9/15/2019 12:52:54 PM	182,364	1,000	677.00	677,000.00	Valid
66	SIIB	9/15/2019 12:52:54 PM	182,365	656	677.00	444,112.00	Valid
67	SIIB	9/15/2019 12:52:54 PM	182,366	75	676.50	50,737.50	Valid
68	SIIB	9/15/2019 12:52:54 PM	182,367	5,000	676.50	3,382,500.00	Valid
69	SIIB	9/15/2019 12:52:54 PM	182,368	2,000	676.50	1,353,000.00	Valid
70	QNBS	9/15/2019 12:54:12 PM	182,369	96	337.50	32,400.00	Valid
71	QNBS	9/15/2019 12:54:12 PM	182,370	704	337.00	237,248.00	Valid
72	ATI	9/15/2019 12:55:26 PM	182,371	100	402.00	40,200.00	Valid
73	ATI	9/15/2019 12:55:26 PM	182,372	2,000	398.00	796,000.00	Valid
74	SIIB	9/15/2019 12:57:43 PM	182,373	394	676.50	266,541.00	Valid
75	SIIB	9/15/2019 12:57:43 PM	182,374	1,200	676.50	811,800.00	Valid
76	SIIB	9/15/2019 12:57:43 PM	182,375	1,000	676.50	676,500.00	Valid
77	UIC	9/15/2019 12:58:27 PM	182,376	350	410.50	143,675.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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