

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/25/2019 10:56:22 AM	182,851	1,500	840.50	1,260,750.00	Valid
2	SYTEL	9/25/2019 11:07:46 AM	182,852	100	5,880.00	588,000.00	Valid
3	BBSY	9/25/2019 11:37:52 AM	182,853	200	841.50	168,300.00	Valid
4	BBSY	9/25/2019 11:37:52 AM	182,854	173	841.00	145,493.00	Valid
5	BBSY	9/25/2019 11:37:52 AM	182,855	1,500	840.00	1,260,000.00	Valid
6	SYTEL	9/25/2019 11:45:32 AM	182,856	10	5,880.00	58,800.00	Valid
7	BBSY	9/25/2019 11:46:35 AM	182,857	2,000	838.00	1,676,000.00	Valid
8	SIIB	9/25/2019 11:50:45 AM	182,858	90	658.00	59,220.00	Valid
9	BBSF	9/25/2019 11:57:27 AM	182,859	1,425	844.00	1,202,700.00	Valid
10	BBSF	9/25/2019 12:02:30 PM	182,860	575	844.00	485,300.00	Valid
11	SIIB	9/25/2019 12:03:18 PM	182,861	671	642.00	430,782.00	Valid
12	SIIB	9/25/2019 12:03:18 PM	182,862	300	640.50	192,150.00	Valid
13	SIIB	9/25/2019 12:03:18 PM	182,863	300	640.50	192,150.00	Valid
14	SIIB	9/25/2019 12:03:18 PM	182,864	100	640.50	64,050.00	Valid
15	SIIB	9/25/2019 12:03:18 PM	182,865	58	640.00	37,120.00	Valid
16	SIIB	9/25/2019 12:03:18 PM	182,866	200	640.00	128,000.00	Valid
17	SIIB	9/25/2019 12:03:18 PM	182,867	500	640.00	320,000.00	Valid
18	SIIB	9/25/2019 12:03:18 PM	182,868	100	640.00	64,000.00	Valid
19	SIIB	9/25/2019 12:03:18 PM	182,869	100	639.00	63,900.00	Valid
20	SIIB	9/25/2019 12:03:18 PM	182,870	50	639.00	31,950.00	Valid
21	SIIB	9/25/2019 12:03:18 PM	182,871	300	639.00	191,700.00	Valid
22	SIIB	9/25/2019 12:03:18 PM	182,872	300	639.00	191,700.00	Valid
23	SIIB	9/25/2019 12:03:18 PM	182,873	500	639.00	319,500.00	Valid
24	SIIB	9/25/2019 12:03:18 PM	182,874	300	639.00	191,700.00	Valid
25	SIIB	9/25/2019 12:04:45 PM	182,875	921	639.00	588,519.00	Valid
26	SIIB	9/25/2019 12:04:45 PM	182,876	79	639.00	50,481.00	Valid
27	BBSY	9/25/2019 12:07:26 PM	182,877	150	837.00	125,550.00	Valid
28	BBSY	9/25/2019 12:07:26 PM	182,878	500	837.00	418,500.00	Valid
29	BBSY	9/25/2019 12:07:26 PM	182,879	500	836.50	418,250.00	Valid
30	BBSY	9/25/2019 12:07:26 PM	182,880	309	836.00	258,324.00	Valid
31	BBSY	9/25/2019 12:07:26 PM	182,881	70	836.00	58,520.00	Valid
32	BBSY	9/25/2019 12:07:26 PM	182,882	42	835.00	35,070.00	Valid
33	BBSY	9/25/2019 12:07:26 PM	182,883	220	835.00	183,700.00	Valid
34	BBSY	9/25/2019 12:09:06 PM	182,884	600	831.00	498,600.00	Valid
35	BBSY	9/25/2019 12:09:06 PM	182,885	43	830.00	35,690.00	Valid
36	BBSY	9/25/2019 12:09:06 PM	182,886	200	826.00	165,200.00	Valid
37	BBSY	9/25/2019 12:09:06 PM	182,887	1,157	825.00	954,525.00	Valid
38	SIIB	9/25/2019 12:09:21 PM	182,888	1,000	639.00	639,000.00	Valid
39	QNBS	9/25/2019 12:10:30 PM	182,889	600	337.00	202,200.00	Valid
40	SIIB	9/25/2019 12:13:32 PM	182,890	1,005	639.00	642,195.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	9/25/2019 12:16:27 PM	182,891	100	639.00	63,900.00	Valid
42	SIIB	9/25/2019 12:17:23 PM	182,892	1,053	639.00	672,867.00	Valid
43	SIIB	9/25/2019 12:17:35 PM	182,893	50	639.00	31,950.00	Valid
44	SIIB	9/25/2019 12:20:03 PM	182,894	500	639.00	319,500.00	Valid
45	SIIB	9/25/2019 12:20:36 PM	182,895	913	639.00	583,407.00	Valid
46	SIIB	9/25/2019 12:20:36 PM	182,896	1,000	639.00	639,000.00	Valid
47	SIIB	9/25/2019 12:20:36 PM	182,897	298	639.00	190,422.00	Valid
48	SIIB	9/25/2019 12:20:36 PM	182,898	85	639.00	54,315.00	Valid
49	CHB	9/25/2019 12:21:54 PM	182,899	100	568.00	56,800.00	Valid
50	CHB	9/25/2019 12:28:32 PM	182,900	200	568.00	113,600.00	Valid
51	SIIB	9/25/2019 12:29:49 PM	182,901	180	639.00	115,020.00	Valid
52	SIIB	9/25/2019 12:30:20 PM	182,902	2,096	639.00	1,339,344.00	Valid
53	SIIB	9/25/2019 12:37:46 PM	182,903	2,339	639.00	1,494,621.00	Valid
54	SIIB	9/25/2019 12:37:46 PM	182,904	1,000	639.00	639,000.00	Valid
55	SIIB	9/25/2019 12:37:46 PM	182,905	1,661	639.00	1,061,379.00	Valid
56	SGB	9/25/2019 12:38:10 PM	182,906	1,500	316.50	474,750.00	Valid
57	SGB	9/25/2019 12:38:10 PM	182,907	5,698	316.50	1,803,417.00	Valid
58	SGB	9/25/2019 12:38:10 PM	182,908	400	316.50	126,600.00	Valid
59	SGB	9/25/2019 12:38:10 PM	182,909	1,750	316.50	553,875.00	Valid
60	SGB	9/25/2019 12:38:10 PM	182,910	488	316.50	154,452.00	Valid
61	SGB	9/25/2019 12:38:10 PM	182,911	244	316.50	77,226.00	Valid
62	SGB	9/25/2019 12:38:10 PM	182,912	1,000	316.50	316,500.00	Valid
63	SGB	9/25/2019 12:38:10 PM	182,913	145	316.50	45,892.50	Valid
64	BBSY	9/25/2019 12:40:53 PM	182,914	1,500	828.00	1,242,000.00	Valid
65	BBSY	9/25/2019 12:40:53 PM	182,915	500	827.50	413,750.00	Valid
66	SGB	9/25/2019 12:41:20 PM	182,916	20	316.50	6,330.00	Valid
67	BBSY	9/25/2019 12:41:58 PM	182,917	846	835.00	706,410.00	Valid
68	BBSF	9/25/2019 12:45:18 PM	182,918	500	844.00	422,000.00	Valid
69	SIIB	9/25/2019 12:55:47 PM	182,919	1,000	639.00	639,000.00	Valid
70	SGB	9/25/2019 12:57:14 PM	182,920	451	317.00	142,967.00	Valid
71	SGB	9/25/2019 12:57:14 PM	182,921	549	316.50	173,758.50	Valid
72	CHB	9/25/2019 12:58:58 PM	182,922	100	585.00	58,500.00	Valid
73	CHB	9/25/2019 12:58:58 PM	182,923	50	589.00	29,450.00	Valid
74	SIIB	9/25/2019 12:59:17 PM	182,924	300	639.00	191,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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