

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/1/2019 10:55:34 AM	183,085	336	810.50	272,328.00	Valid
2	BBSY	10/1/2019 11:06:30 AM	183,086	200	810.50	162,100.00	Valid
3	BBSY	10/1/2019 11:08:11 AM	183,087	464	810.50	376,072.00	Valid
4	SIIB	10/1/2019 11:12:42 AM	183,088	250	660.00	165,000.00	Valid
5	SIIB	10/1/2019 11:15:42 AM	183,089	98	670.00	65,660.00	Valid
6	SIIB	10/1/2019 11:32:33 AM	183,090	152	660.00	100,320.00	Valid
7	SGB	10/1/2019 11:34:47 AM	183,091	15	300.00	4,500.00	Valid
8	BBSY	10/1/2019 11:38:08 AM	183,092	50	811.50	40,575.00	Valid
9	BBSY	10/1/2019 11:38:08 AM	183,093	51	811.00	41,361.00	Valid
10	BBSY	10/1/2019 11:38:08 AM	183,094	1,000	811.00	811,000.00	Valid
11	BBSY	10/1/2019 11:38:08 AM	183,095	23	810.50	18,641.50	Valid
12	BBSY	10/1/2019 11:38:08 AM	183,096	164	810.50	132,922.00	Valid
13	BBSY	10/1/2019 11:38:08 AM	183,097	100	810.50	81,050.00	Valid
14	BBSY	10/1/2019 11:38:08 AM	183,098	1,672	810.00	1,354,320.00	Valid
15	SGB	10/1/2019 11:38:59 AM	183,099	86	300.00	25,800.00	Valid
16	SGB	10/1/2019 11:38:59 AM	183,100	1,324	299.50	396,538.00	Valid
17	SGB	10/1/2019 11:38:59 AM	183,101	1,000	299.00	299,000.00	Valid
18	SGB	10/1/2019 11:49:23 AM	183,102	6,000	299.00	1,794,000.00	Valid
19	CHB	10/1/2019 11:58:06 AM	183,103	700	570.00	399,000.00	Valid
20	BBSY	10/1/2019 12:06:39 PM	183,104	50	812.00	40,600.00	Valid
21	BBSY	10/1/2019 12:06:39 PM	183,105	300	811.00	243,300.00	Valid
22	BBSY	10/1/2019 12:07:09 PM	183,106	650	811.00	527,150.00	Valid
23	CHB	10/1/2019 12:07:31 PM	183,107	749	570.00	426,930.00	Valid
24	CHB	10/1/2019 12:10:11 PM	183,108	51	570.00	29,070.00	Valid
25	IBTF	10/1/2019 12:20:14 PM	183,109	500	370.00	185,000.00	Valid
26	AHT	10/1/2019 12:21:48 PM	183,110	200	740.00	148,000.00	Valid
27	BBSF	10/1/2019 12:24:57 PM	183,111	32	811.00	25,952.00	Valid
28	SIIB	10/1/2019 12:26:23 PM	183,112	1,000	645.50	645,500.00	Valid
29	SIIB	10/1/2019 12:26:23 PM	183,113	450	645.00	290,250.00	Valid
30	BBSY	10/1/2019 12:27:07 PM	183,114	500	825.00	412,500.00	Valid
31	SHRQ	10/1/2019 12:27:44 PM	183,115	9	903.00	8,127.00	Valid
32	IBTF	10/1/2019 12:30:25 PM	183,116	4	380.00	1,520.00	Valid
33	SIIB	10/1/2019 12:33:01 PM	183,117	50	645.00	32,250.00	Valid
34	QNBS	10/1/2019 12:40:37 PM	183,118	60	348.00	20,880.00	Valid
35	QNBS	10/1/2019 12:45:59 PM	183,119	61	348.00	21,228.00	Valid
36	BBSY	10/1/2019 12:47:20 PM	183,120	50	820.00	41,000.00	Valid
37	UIC	10/1/2019 12:48:16 PM	183,121	100	411.00	41,100.00	Valid
38	BBSY	10/1/2019 12:50:28 PM	183,122	30	818.00	24,540.00	Valid
39	SIIB	10/1/2019 12:50:30 PM	183,123	105	644.00	67,620.00	Valid
40	SIIB	10/1/2019 12:50:39 PM	183,124	100	640.00	64,000.00	Valid
41	SIIB	10/1/2019 12:52:32 PM	183,125	350	644.00	225,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	CHB	10/1/2019 12:54:17 PM	183,126	200	576.00	115,200.00	Valid
43	CHB	10/1/2019 12:54:17 PM	183,127	125	577.00	72,125.00	Valid
44	SIIB	10/1/2019 12:55:26 PM	183,128	775	644.00	499,100.00	Valid
45	SIIB	10/1/2019 12:57:37 PM	183,129	1,000	644.00	644,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------