

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/3/2019 10:58:07 AM	183,163	100	805.00	80,500.00	Valid
2	SIIB	10/3/2019 11:18:07 AM	183,164	253	641.50	162,299.50	Valid
3	SGB	10/3/2019 11:18:17 AM	183,165	39,000	288.00	11,232,000.00	Valid
4	UIC	10/3/2019 11:28:32 AM	183,166	27	410.50	11,083.50	Valid
5	BBSY	10/3/2019 11:32:12 AM	183,167	50	815.00	40,750.00	Valid
6	BBSY	10/3/2019 11:32:12 AM	183,168	142	815.00	115,730.00	Valid
7	BBSY	10/3/2019 11:35:38 AM	183,169	310	815.00	252,650.00	Valid
8	SYTEL	10/3/2019 11:43:27 AM	183,170	100	5,763.00	576,300.00	Valid
9	SYTEL	10/3/2019 11:49:30 AM	183,171	21	5,763.00	121,023.00	Valid
10	BBSY	10/3/2019 11:53:20 AM	183,172	2,500	815.00	2,037,500.00	Valid
11	QNBS	10/3/2019 11:54:57 AM	183,173	16	348.00	5,568.00	Valid
12	UIC	10/3/2019 11:55:45 AM	183,174	50	410.50	20,525.00	Valid
13	BBSY	10/3/2019 11:56:42 AM	183,175	50	815.00	40,750.00	Valid
14	BBSY	10/3/2019 11:56:49 AM	183,176	1,998	815.00	1,628,370.00	Valid
15	SIIB	10/3/2019 12:06:37 PM	183,177	35	641.50	22,452.50	Valid
16	SIIB	10/3/2019 12:06:37 PM	183,178	100	630.00	63,000.00	Valid
17	SIIB	10/3/2019 12:06:37 PM	183,179	200	630.00	126,000.00	Valid
18	SIIB	10/3/2019 12:06:37 PM	183,180	3,665	630.00	2,308,950.00	Valid
19	ATI	10/3/2019 12:09:46 PM	183,181	100	314.50	31,450.00	Valid
20	ATI	10/3/2019 12:16:59 PM	183,182	400	314.00	125,600.00	Valid
21	FSBS	10/3/2019 12:18:26 PM	183,183	10	347.50	3,475.00	Valid
22	CHB	10/3/2019 12:27:53 PM	183,184	50	569.50	28,475.00	Valid
23	CHB	10/3/2019 12:27:53 PM	183,185	50	569.00	28,450.00	Valid
24	CHB	10/3/2019 12:27:53 PM	183,186	400	568.00	227,200.00	Valid
25	CHB	10/3/2019 12:27:53 PM	183,187	300	568.00	170,400.00	Valid
26	CHB	10/3/2019 12:27:53 PM	183,188	100	568.00	56,800.00	Valid
27	CHB	10/3/2019 12:27:53 PM	183,189	528	567.00	299,376.00	Valid
28	SYTEL	10/3/2019 12:28:40 PM	183,190	7	5,763.00	40,341.00	Valid
29	SIIB	10/3/2019 12:47:02 PM	183,191	149	635.00	94,615.00	Valid
30	SIIB	10/3/2019 12:47:02 PM	183,192	235	630.00	148,050.00	Valid
31	SIIB	10/3/2019 12:47:02 PM	183,193	150	629.00	94,350.00	Valid
32	SIIB	10/3/2019 12:47:02 PM	183,194	200	629.00	125,800.00	Valid
33	SIIB	10/3/2019 12:47:02 PM	183,195	100	629.00	62,900.00	Valid
34	QNBS	10/3/2019 12:48:34 PM	183,196	135	343.00	46,305.00	Valid
35	QNBS	10/3/2019 12:48:34 PM	183,197	98	342.50	33,565.00	Valid
36	QNBS	10/3/2019 12:48:34 PM	183,198	767	342.00	262,314.00	Valid
37	UIC	10/3/2019 12:49:47 PM	183,199	150	410.50	61,575.00	Valid
38	CHB	10/3/2019 12:53:09 PM	183,200	100	567.00	56,700.00	Valid
39	SIIB	10/3/2019 12:54:47 PM	183,201	258	629.00	162,282.00	Valid
40	SIIB	10/3/2019 12:54:47 PM	183,202	1,242	629.00	781,218.00	Valid
41	ATI	10/3/2019 12:55:10 PM	183,203	100	314.00	31,400.00	Valid
42	ATI	10/3/2019 12:55:10 PM	183,204	1,500	314.00	471,000.00	Valid
43	SIIB	10/3/2019 12:57:43 PM	183,205	83	629.00	52,207.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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