

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/8/2019 10:59:31 AM	183,246	270	355.50	95,985.00	Valid
2	SIIB	10/8/2019 10:59:31 AM	183,247	180	607.00	109,260.00	Valid
3	SIIB	10/8/2019 10:59:31 AM	183,248	150	607.00	91,050.00	Valid
4	SIIB	10/8/2019 10:59:31 AM	183,249	50	607.00	30,350.00	Valid
5	SIIB	10/8/2019 10:59:31 AM	183,250	100	607.00	60,700.00	Valid
6	SIIB	10/8/2019 10:59:31 AM	183,251	2,000	607.00	1,214,000.00	Valid
7	BBSY	10/8/2019 10:59:31 AM	183,252	200	799.00	159,800.00	Valid
8	BBSY	10/8/2019 10:59:31 AM	183,253	1,000	799.00	799,000.00	Valid
9	SYTEL	10/8/2019 10:59:31 AM	183,254	20	5,763.00	115,260.00	Valid
10	SYTEL	10/8/2019 10:59:31 AM	183,255	6	5,763.00	34,578.00	Valid
11	SYTEL	10/8/2019 10:59:31 AM	183,256	5	5,763.00	28,815.00	Valid
12	SYTEL	10/8/2019 10:59:31 AM	183,257	69	5,763.00	397,647.00	Valid
13	SIIB	10/8/2019 10:59:48 AM	183,258	227	607.00	137,789.00	Valid
14	SIIB	10/8/2019 11:00:05 AM	183,259	150	607.00	91,050.00	Valid
15	BBSY	10/8/2019 11:01:46 AM	183,260	100	805.00	80,500.00	Valid
16	SIIB	10/8/2019 11:13:27 AM	183,261	125	607.00	75,875.00	Valid
17	QNBS	10/8/2019 11:14:13 AM	183,262	130	342.00	44,460.00	Valid
18	CHB	10/8/2019 11:14:36 AM	183,263	400	569.00	227,600.00	Valid
19	CHB	10/8/2019 11:14:57 AM	183,264	5,000	568.00	2,840,000.00	Valid
20	CHB	10/8/2019 11:19:32 AM	183,265	1,750	569.00	995,750.00	Valid
21	SYTEL	10/8/2019 11:34:46 AM	183,266	31	5,763.00	178,653.00	Valid
22	SYTEL	10/8/2019 11:34:46 AM	183,267	9	5,763.00	51,867.00	Valid
23	BBSY	10/8/2019 11:36:02 AM	183,268	200	810.00	162,000.00	Valid
24	ATI	10/8/2019 11:43:52 AM	183,269	200	309.00	61,800.00	Valid
25	SIIB	10/8/2019 11:47:08 AM	183,270	100	607.00	60,700.00	Valid
26	SIIB	10/8/2019 11:49:22 AM	183,271	917	607.00	556,619.00	Valid
27	SIIB	10/8/2019 11:49:22 AM	183,272	1,000	607.00	607,000.00	Valid
28	SIIB	10/8/2019 11:49:22 AM	183,273	5,000	607.00	3,035,000.00	Valid
29	SIIB	10/8/2019 11:49:22 AM	183,274	1,793	607.00	1,088,351.00	Valid
30	SYTEL	10/8/2019 11:49:47 AM	183,275	11	5,763.00	63,393.00	Valid
31	SIIB	10/8/2019 11:52:21 AM	183,276	300	607.00	182,100.00	Valid
32	QNBS	10/8/2019 11:57:11 AM	183,277	19	342.00	6,498.00	Valid
33	ATI	10/8/2019 12:06:05 PM	183,278	86	308.00	26,488.00	Valid
34	BBSY	10/8/2019 12:08:13 PM	183,279	500	801.00	400,500.00	Valid
35	BBSY	10/8/2019 12:08:13 PM	183,280	100	800.00	80,000.00	Valid
36	BBSY	10/8/2019 12:08:13 PM	183,281	270	800.00	216,000.00	Valid
37	BBSY	10/8/2019 12:08:13 PM	183,282	500	800.00	400,000.00	Valid
38	BBSY	10/8/2019 12:08:13 PM	183,283	62	799.00	49,538.00	Valid
39	BBSY	10/8/2019 12:08:13 PM	183,284	68	792.50	53,890.00	Valid
40	SIIB	10/8/2019 12:08:38 PM	183,285	150	607.00	91,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SGB	10/8/2019 12:19:08 PM	183,286	5,800	277.00	1,606,600.00	Valid
42	SIIB	10/8/2019 12:23:47 PM	183,287	500	607.00	303,500.00	Valid
43	BBSY	10/8/2019 12:37:00 PM	183,288	32	792.50	25,360.00	Valid
44	BBSY	10/8/2019 12:37:00 PM	183,289	148	792.50	117,290.00	Valid
45	BBSY	10/8/2019 12:37:00 PM	183,290	400	792.00	316,800.00	Valid
46	BBSY	10/8/2019 12:42:12 PM	183,291	10	811.00	8,110.00	Valid
47	CHB	10/8/2019 12:42:26 PM	183,292	5	565.00	2,825.00	Valid
48	SIIB	10/8/2019 12:42:57 PM	183,293	10	607.00	6,070.00	Valid
49	SGB	10/8/2019 12:43:11 PM	183,294	5	277.00	1,385.00	Valid
50	IBTF	10/8/2019 12:43:28 PM	183,295	5	355.50	1,777.50	Valid
51	QNBS	10/8/2019 12:43:46 PM	183,296	5	342.00	1,710.00	Valid
52	BBSF	10/8/2019 12:43:59 PM	183,297	5	850.00	4,250.00	Valid
53	BASY	10/8/2019 12:44:21 PM	183,298	5	729.00	3,645.00	Valid
54	BBS	10/8/2019 12:44:41 PM	183,299	5	410.00	2,050.00	Valid
55	SYTEL	10/8/2019 12:44:59 PM	183,300	1	6,170.00	6,170.00	Valid
56	BSO	10/8/2019 12:46:28 PM	183,301	5	788.00	3,940.00	Valid
57	CHB	10/8/2019 12:53:22 PM	183,302	488	560.00	273,280.00	Valid
58	SIIB	10/8/2019 12:54:36 PM	183,303	500	607.00	303,500.00	Valid
59	ATI	10/8/2019 12:56:41 PM	183,304	100	308.00	30,800.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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