

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/10/2019 10:58:39 AM	183,374	1,040	583.50	606,840.00	Valid
2	SIIB	10/10/2019 10:58:39 AM	183,375	500	583.50	291,750.00	Valid
3	SIIB	10/10/2019 10:58:39 AM	183,376	75	583.50	43,762.50	Valid
4	SIIB	10/10/2019 10:58:39 AM	183,377	1,701	583.50	992,533.50	Valid
5	CHB	10/10/2019 10:58:39 AM	183,378	50	552.50	27,625.00	Valid
6	CHB	10/10/2019 10:58:39 AM	183,379	1,800	552.50	994,500.00	Valid
7	CHB	10/10/2019 10:59:23 AM	183,380	300	552.50	165,750.00	Valid
8	CHB	10/10/2019 11:16:22 AM	183,381	700	552.50	386,750.00	Valid
9	CHB	10/10/2019 11:19:03 AM	183,382	500	552.50	276,250.00	Valid
10	CHB	10/10/2019 11:21:07 AM	183,383	325	552.50	179,562.50	Valid
11	BBSY	10/10/2019 11:29:19 AM	183,384	16	771.50	12,344.00	Valid
12	BBSY	10/10/2019 11:33:49 AM	183,385	24	771.50	18,516.00	Valid
13	BBSY	10/10/2019 11:33:49 AM	183,386	246	771.50	189,789.00	Valid
14	SIIB	10/10/2019 11:45:52 AM	183,387	1,000	583.50	583,500.00	Valid
15	CHB	10/10/2019 11:46:14 AM	183,388	1,000	552.50	552,500.00	Valid
16	CHB	10/10/2019 11:47:25 AM	183,389	325	552.50	179,562.50	Valid
17	SIIB	10/10/2019 11:49:25 AM	183,390	1,000	583.50	583,500.00	Valid
18	CHB	10/10/2019 11:49:30 AM	183,391	175	552.50	96,687.50	Valid
19	CHB	10/10/2019 12:03:57 PM	183,392	200	552.50	110,500.00	Valid
20	BBSY	10/10/2019 12:20:14 PM	183,393	50	771.50	38,575.00	Valid
21	BBSY	10/10/2019 12:29:48 PM	183,394	200	772.00	154,400.00	Valid
22	AVOC	10/10/2019 12:32:22 PM	183,395	50	392.00	19,600.00	Valid
23	IBTF	10/10/2019 12:36:00 PM	183,396	25	355.50	8,887.50	Valid
24	AROP	10/10/2019 12:37:05 PM	183,397	25	306.00	7,650.00	Valid
25	ATI	10/10/2019 12:37:50 PM	183,398	25	308.00	7,700.00	Valid
26	UIC	10/10/2019 12:38:23 PM	183,399	25	410.50	10,262.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBS	10/10/2019 12:39:01 PM	183,400	25	401.50	10,037.50	Valid
28	CHB	10/10/2019 12:39:48 PM	183,401	15	552.50	8,287.50	Valid
29	CHB	10/10/2019 12:39:48 PM	183,402	10	552.50	5,525.00	Valid
30	AVOC	10/10/2019 12:41:07 PM	183,403	27	392.00	10,584.00	Valid
31	BBSY	10/10/2019 12:48:36 PM	183,404	3,010	773.00	2,326,730.00	Valid
32	IBTF	10/10/2019 12:50:19 PM	183,405	100	355.50	35,550.00	Valid
33	BBSY	10/10/2019 12:53:24 PM	183,406	500	773.00	386,500.00	Valid
34	BBSY	10/10/2019 12:55:47 PM	183,407	240	773.00	185,520.00	Valid
35	BBSY	10/10/2019 12:55:47 PM	183,408	100	773.00	77,300.00	Valid
36	BBSY	10/10/2019 12:55:47 PM	183,409	304	772.50	234,840.00	Valid
37	BBSY	10/10/2019 12:55:47 PM	183,410	510	772.50	393,975.00	Valid
38	BBSY	10/10/2019 12:55:47 PM	183,411	2,346	772.00	1,811,112.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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