

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/13/2019 10:58:26 AM	183,412	19	811.00	15,409.00	Valid
2	BBSF	10/13/2019 10:58:26 AM	183,413	50	811.00	40,550.00	Valid
3	SIIB	10/13/2019 10:58:26 AM	183,414	6,000	572.00	3,432,000.00	Valid
4	CHB	10/13/2019 10:58:26 AM	183,415	50	541.50	27,075.00	Valid
5	CHB	10/13/2019 10:58:26 AM	183,416	100	541.50	54,150.00	Valid
6	SIIB	10/13/2019 11:00:54 AM	183,417	100	572.00	57,200.00	Valid
7	SIIB	10/13/2019 11:00:57 AM	183,418	500	572.00	286,000.00	Valid
8	SIIB	10/13/2019 11:02:04 AM	183,419	3,000	572.00	1,716,000.00	Valid
9	SIIB	10/13/2019 11:03:00 AM	183,420	50	572.00	28,600.00	Valid
10	SIIB	10/13/2019 11:05:38 AM	183,421	500	572.00	286,000.00	Valid
11	SYTEL	10/13/2019 11:06:52 AM	183,422	43	5,763.00	247,809.00	Valid
12	BBSF	10/13/2019 11:07:14 AM	183,423	60	811.00	48,660.00	Valid
13	BBSF	10/13/2019 11:15:07 AM	183,424	50	811.00	40,550.00	Valid
14	SIIB	10/13/2019 11:15:23 AM	183,425	100	572.00	57,200.00	Valid
15	SIIB	10/13/2019 11:21:04 AM	183,426	342	572.00	195,624.00	Valid
16	SIIB	10/13/2019 11:22:49 AM	183,427	664	572.00	379,808.00	Valid
17	BBSY	10/13/2019 11:33:25 AM	183,428	93	770.00	71,610.00	Valid
18	SIIB	10/13/2019 11:35:00 AM	183,429	2,000	572.00	1,144,000.00	Valid
19	SIIB	10/13/2019 11:37:21 AM	183,430	2,000	572.00	1,144,000.00	Valid
20	IBTF	10/13/2019 11:38:43 AM	183,431	246	355.50	87,453.00	Valid
21	IBTF	10/13/2019 11:38:43 AM	183,432	1,754	355.50	623,547.00	Valid
22	SIIB	10/13/2019 11:39:18 AM	183,433	89	572.00	50,908.00	Valid
23	SYTEL	10/13/2019 11:39:23 AM	183,434	230	5,763.00	1,325,490.00	Valid
24	SIIB	10/13/2019 11:39:59 AM	183,435	500	572.00	286,000.00	Valid
25	SIIB	10/13/2019 11:44:10 AM	183,436	500	572.00	286,000.00	Valid
26	SIIB	10/13/2019 11:44:53 AM	183,437	500	572.00	286,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/13/2019 11:45:38 AM	183,438	4,339	572.00	2,481,908.00	Valid
28	SIIB	10/13/2019 11:45:38 AM	183,439	1,100	572.00	629,200.00	Valid
29	SIIB	10/13/2019 11:45:38 AM	183,440	3,324	572.00	1,901,328.00	Valid
30	BBSY	10/13/2019 11:58:54 AM	183,441	21	770.00	16,170.00	Valid
31	BBSY	10/13/2019 12:01:45 PM	183,442	400	770.00	308,000.00	Valid
32	BBSY	10/13/2019 12:08:17 PM	183,443	22	762.00	16,764.00	Valid
33	BBSY	10/13/2019 12:08:17 PM	183,444	1,978	761.00	1,505,258.00	Valid
34	BBSY	10/13/2019 12:08:23 PM	183,445	486	770.00	374,220.00	Valid
35	SYTEL	10/13/2019 12:26:36 PM	183,446	19	5,763.00	109,497.00	Valid
36	SYTEL	10/13/2019 12:26:36 PM	183,447	24	5,763.00	138,312.00	Valid
37	SYTEL	10/13/2019 12:26:36 PM	183,448	71	5,763.00	409,173.00	Valid
38	SIIB	10/13/2019 12:31:00 PM	183,449	10	583.00	5,830.00	Valid
39	SIIB	10/13/2019 12:31:15 PM	183,450	325	572.50	186,062.50	Valid
40	SIIB	10/13/2019 12:38:16 PM	183,451	75	583.00	43,725.00	Valid
41	SIIB	10/13/2019 12:38:16 PM	183,452	25	583.50	14,587.50	Valid
42	BBSY	10/13/2019 12:41:10 PM	183,453	500	762.00	381,000.00	Valid
43	BBSY	10/13/2019 12:41:39 PM	183,454	22	761.00	16,742.00	Valid
44	BBSY	10/13/2019 12:41:39 PM	183,455	500	761.00	380,500.00	Valid
45	BBSY	10/13/2019 12:42:26 PM	183,456	300	760.00	228,000.00	Valid
46	BBSY	10/13/2019 12:42:26 PM	183,457	100	760.00	76,000.00	Valid
47	BBSY	10/13/2019 12:44:12 PM	183,458	100	758.00	75,800.00	Valid
48	BBSY	10/13/2019 12:44:12 PM	183,459	21	758.00	15,918.00	Valid
49	SGB	10/13/2019 12:45:39 PM	183,460	4,250	266.50	1,132,625.00	Valid
50	BBSF	10/13/2019 12:46:45 PM	183,461	153	811.00	124,083.00	Valid
51	BBSY	10/13/2019 12:47:11 PM	183,462	179	758.00	135,682.00	Valid
52	BBSY	10/13/2019 12:47:11 PM	183,463	1,078	760.00	819,280.00	Valid
53	CHB	10/13/2019 12:47:53 PM	183,464	126	544.00	68,544.00	Valid
54	BBSY	10/13/2019 12:48:10 PM	183,465	743	760.00	564,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/13/2019 12:48:10 PM	183,466	65	758.00	49,270.00	Valid
56	BBSY	10/13/2019 12:48:10 PM	183,467	50	757.50	37,875.00	Valid
57	BBSY	10/13/2019 12:48:10 PM	183,468	50	757.50	37,875.00	Valid
58	BBSY	10/13/2019 12:48:10 PM	183,469	876	757.50	663,570.00	Valid
59	BBSY	10/13/2019 12:49:34 PM	183,470	500	757.50	378,750.00	Valid
60	BBSY	10/13/2019 12:50:03 PM	183,471	377	757.50	285,577.50	Valid
61	BBSY	10/13/2019 12:51:23 PM	183,472	514	757.50	389,355.00	Valid
62	BBSY	10/13/2019 12:51:23 PM	183,473	2,000	757.50	1,515,000.00	Valid
63	BBSY	10/13/2019 12:51:23 PM	183,474	1,000	757.50	757,500.00	Valid
64	BBSY	10/13/2019 12:53:07 PM	183,475	486	757.50	368,145.00	Valid
65	BBSY	10/13/2019 12:57:43 PM	183,476	1,514	757.50	1,146,855.00	Valid
66	BBSY	10/13/2019 12:57:43 PM	183,477	500	757.50	378,750.00	Valid
67	BBSY	10/13/2019 12:57:43 PM	183,478	89	757.50	67,417.50	Valid
68	BBSY	10/13/2019 12:57:43 PM	183,479	525	757.50	397,687.50	Valid
69	SIIB	10/13/2019 12:59:23 PM	183,480	50	574.00	28,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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