

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/15/2019 10:56:47 AM	183,521	250	350.00	87,500.00	Valid
2	SIIB	10/15/2019 10:56:47 AM	183,522	200	620.50	124,100.00	Valid
3	CHB	10/15/2019 10:56:47 AM	183,523	272	604.00	164,288.00	Valid
4	CHB	10/15/2019 10:56:47 AM	183,524	234	604.00	141,336.00	Valid
5	CHB	10/15/2019 10:56:47 AM	183,525	100	604.00	60,400.00	Valid
6	BBSY	10/15/2019 10:56:47 AM	183,526	2,960	836.50	2,476,040.00	Valid
7	BBSY	10/15/2019 10:56:47 AM	183,527	40	836.50	33,460.00	Valid
8	BBSY	10/15/2019 10:56:47 AM	183,528	960	836.50	803,040.00	Valid
9	BBSY	10/15/2019 10:56:47 AM	183,529	2,500	836.50	2,091,250.00	Valid
10	BBSY	10/15/2019 10:56:47 AM	183,530	500	836.50	418,250.00	Valid
11	BBSY	10/15/2019 10:56:47 AM	183,531	2,410	836.50	2,015,965.00	Valid
12	SYTEL	10/15/2019 10:56:47 AM	183,532	30	5,763.00	172,890.00	Valid
13	CHB	10/15/2019 10:57:21 AM	183,533	19	604.00	11,476.00	Valid
14	CHB	10/15/2019 10:57:21 AM	183,534	500	604.00	302,000.00	Valid
15	SYTEL	10/15/2019 10:57:53 AM	183,535	120	5,763.00	691,560.00	Valid
16	SYTEL	10/15/2019 10:57:53 AM	183,536	80	5,763.00	461,040.00	Valid
17	SIIB	10/15/2019 10:58:01 AM	183,537	200	620.50	124,100.00	Valid
18	SIIB	10/15/2019 10:58:01 AM	183,538	325	620.50	201,662.50	Valid
19	SIIB	10/15/2019 10:58:01 AM	183,539	1,242	620.50	770,661.00	Valid
20	IBTF	10/15/2019 11:00:17 AM	183,540	500	350.00	175,000.00	Valid
21	BBSY	10/15/2019 11:01:17 AM	183,541	4,000	836.50	3,346,000.00	Valid
22	IBTF	10/15/2019 11:02:15 AM	183,542	998	350.00	349,300.00	Valid
23	BBSY	10/15/2019 11:10:06 AM	183,543	110	836.50	92,015.00	Valid
24	BBSY	10/15/2019 11:12:27 AM	183,544	3,680	836.50	3,078,320.00	Valid
25	BBSY	10/15/2019 11:12:27 AM	183,545	656	836.50	548,744.00	Valid
26	BBSY	10/15/2019 11:12:27 AM	183,546	1,000	836.50	836,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SYTEL	10/15/2019 11:16:31 AM	183,547	46	5,763.00	265,098.00	Valid
28	SIIB	10/15/2019 11:23:39 AM	183,548	33	620.50	20,476.50	Valid
29	CHB	10/15/2019 11:31:15 AM	183,549	231	604.00	139,524.00	Valid
30	CHB	10/15/2019 11:31:15 AM	183,550	300	604.00	181,200.00	Valid
31	CHB	10/15/2019 11:31:15 AM	183,551	496	604.00	299,584.00	Valid
32	CHB	10/15/2019 11:32:43 AM	183,552	4,747	604.00	2,867,188.00	Valid
33	QNBS	10/15/2019 11:33:58 AM	183,553	3,280	342.00	1,121,760.00	Valid
34	FSBS	10/15/2019 11:34:16 AM	183,554	2,290	347.50	795,775.00	Valid
35	ATI	10/15/2019 11:38:20 AM	183,555	1,395	308.00	429,660.00	Valid
36	ATI	10/15/2019 11:38:20 AM	183,556	630	308.00	194,040.00	Valid
37	BBSY	10/15/2019 11:52:19 AM	183,557	43	836.50	35,969.50	Valid
38	BBSY	10/15/2019 11:52:19 AM	183,558	1,000	836.50	836,500.00	Valid
39	BBSY	10/15/2019 11:52:19 AM	183,559	476	836.50	398,174.00	Valid
40	BBSY	10/15/2019 11:52:19 AM	183,560	981	836.50	820,606.50	Valid
41	CHB	10/15/2019 11:55:40 AM	183,561	5,000	604.00	3,020,000.00	Valid
42	SIIB	10/15/2019 11:56:05 AM	183,562	2,000	620.50	1,241,000.00	Valid
43	BBSY	10/15/2019 12:04:12 PM	183,563	19	836.50	15,893.50	Valid
44	BBSY	10/15/2019 12:04:12 PM	183,564	24	836.50	20,076.00	Valid
45	CHB	10/15/2019 12:09:57 PM	183,565	475	604.00	286,900.00	Valid
46	CHB	10/15/2019 12:13:31 PM	183,566	200	604.00	120,800.00	Valid
47	CHB	10/15/2019 12:17:34 PM	183,567	825	604.00	498,300.00	Valid
48	SIIB	10/15/2019 12:20:15 PM	183,568	276	620.50	171,258.00	Valid
49	BBSY	10/15/2019 12:36:01 PM	183,569	300	836.00	250,800.00	Valid
50	BBSY	10/15/2019 12:36:01 PM	183,570	1,987	836.50	1,662,125.50	Valid
51	SGB	10/15/2019 12:41:57 PM	183,571	3,400	256.50	872,100.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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