

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/16/2019 10:59:12 AM	183,572	801	645.50	517,045.50	Valid
2	SIIB	10/16/2019 10:59:12 AM	183,573	3,000	645.50	1,936,500.00	Valid
3	SIIB	10/16/2019 10:59:12 AM	183,574	773	645.50	498,971.50	Valid
4	SIIB	10/16/2019 10:59:12 AM	183,575	226	645.50	145,883.00	Valid
5	SIIB	10/16/2019 10:59:12 AM	183,576	100	645.50	64,550.00	Valid
6	SIIB	10/16/2019 10:59:12 AM	183,577	132	645.50	85,206.00	Valid
7	QNBS	10/16/2019 10:59:12 AM	183,578	100	336.00	33,600.00	Valid
8	CHB	10/16/2019 10:59:12 AM	183,579	496	628.00	311,488.00	Valid
9	CHB	10/16/2019 10:59:12 AM	183,580	504	628.00	316,512.00	Valid
10	CHB	10/16/2019 10:59:12 AM	183,581	226	628.00	141,928.00	Valid
11	CHB	10/16/2019 10:59:12 AM	183,582	50	628.00	31,400.00	Valid
12	SIIB	10/16/2019 11:00:27 AM	183,583	110	645.50	71,005.00	Valid
13	BBSY	10/16/2019 11:01:05 AM	183,584	100	875.00	87,500.00	Valid
14	SIIB	10/16/2019 11:03:55 AM	183,585	5	645.50	3,227.50	Valid
15	QNBS	10/16/2019 11:04:30 AM	183,586	300	336.00	100,800.00	Valid
16	BBSY	10/16/2019 11:07:53 AM	183,587	5,664	874.00	4,950,336.00	Valid
17	SIIB	10/16/2019 11:14:37 AM	183,588	477	644.50	307,426.50	Valid
18	SYTEL	10/16/2019 11:21:58 AM	183,589	46	5,767.00	265,282.00	Valid
19	SIIB	10/16/2019 11:28:05 AM	183,590	100	644.50	64,450.00	Valid
20	SIIB	10/16/2019 11:28:40 AM	183,591	250	630.50	157,625.00	Valid
21	SIIB	10/16/2019 11:28:40 AM	183,592	95	630.00	59,850.00	Valid
22	SIIB	10/16/2019 11:28:40 AM	183,593	304	630.00	191,520.00	Valid
23	SIIB	10/16/2019 11:28:40 AM	183,594	50	630.00	31,500.00	Valid
24	SIIB	10/16/2019 11:28:40 AM	183,595	1,301	630.00	819,630.00	Valid
25	SIIB	10/16/2019 11:30:09 AM	183,596	153	640.00	97,920.00	Valid
26	SIIB	10/16/2019 11:30:52 AM	183,597	300	644.00	193,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/16/2019 11:31:10 AM	183,598	2,700	644.00	1,738,800.00	Valid
28	CHB	10/16/2019 11:32:07 AM	183,599	200	625.00	125,000.00	Valid
29	SIIB	10/16/2019 11:32:14 AM	183,600	83	640.00	53,120.00	Valid
30	BBSY	10/16/2019 11:33:06 AM	183,601	300	865.00	259,500.00	Valid
31	BBSY	10/16/2019 11:34:00 AM	183,602	726	865.00	627,990.00	Valid
32	BBSY	10/16/2019 11:34:55 AM	183,603	974	865.00	842,510.00	Valid
33	CHB	10/16/2019 11:40:46 AM	183,604	224	628.00	140,672.00	Valid
34	CHB	10/16/2019 11:40:46 AM	183,605	426	628.00	267,528.00	Valid
35	CHB	10/16/2019 11:41:04 AM	183,606	769	625.00	480,625.00	Valid
36	BBSY	10/16/2019 11:41:12 AM	183,607	700	862.00	603,400.00	Valid
37	QNBS	10/16/2019 11:42:58 AM	183,608	180	342.00	61,560.00	Valid
38	CHB	10/16/2019 11:42:58 AM	183,609	100	625.00	62,500.00	Valid
39	BBSY	10/16/2019 11:44:02 AM	183,610	236	862.00	203,432.00	Valid
40	CHB	10/16/2019 11:45:56 AM	183,611	24	628.00	15,072.00	Valid
41	QNBS	10/16/2019 11:46:30 AM	183,612	20	336.50	6,730.00	Valid
42	QNBS	10/16/2019 11:46:30 AM	183,613	160	335.50	53,680.00	Valid
43	BBSF	10/16/2019 11:48:21 AM	183,614	100	825.00	82,500.00	Valid
44	AHT	10/16/2019 11:54:30 AM	183,615	200	748.00	149,600.00	Valid
45	SIIB	10/16/2019 11:57:24 AM	183,616	67	644.00	43,148.00	Valid
46	SIIB	10/16/2019 12:00:03 PM	183,617	110	644.50	70,895.00	Valid
47	SIIB	10/16/2019 12:02:32 PM	183,618	242	644.50	155,969.00	Valid
48	SIIB	10/16/2019 12:05:54 PM	183,619	8	644.00	5,152.00	Valid
49	ATI	10/16/2019 12:06:42 PM	183,620	100	302.00	30,200.00	Valid
50	SIIB	10/16/2019 12:07:19 PM	183,621	292	644.00	188,048.00	Valid
51	SIIB	10/16/2019 12:08:23 PM	183,622	185	645.00	119,325.00	Valid
52	CHB	10/16/2019 12:10:23 PM	183,623	1,900	625.00	1,187,500.00	Valid
53	CHB	10/16/2019 12:10:46 PM	183,624	31	625.00	19,375.00	Valid
54	IBTF	10/16/2019 12:26:32 PM	183,625	1,200	350.50	420,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	10/16/2019 12:26:32 PM	183,626	1,000	350.00	350,000.00	Valid
56	IBTF	10/16/2019 12:26:32 PM	183,627	900	348.50	313,650.00	Valid
57	ATI	10/16/2019 12:27:22 PM	183,628	500	302.00	151,000.00	Valid
58	ATI	10/16/2019 12:34:21 PM	183,629	270	302.00	81,540.00	Valid
59	FSBS	10/16/2019 12:34:44 PM	183,630	700	341.00	238,700.00	Valid
60	SIIB	10/16/2019 12:36:16 PM	183,631	100	643.50	64,350.00	Valid
61	SIIB	10/16/2019 12:36:16 PM	183,632	502	644.00	323,288.00	Valid
62	SIIB	10/16/2019 12:36:16 PM	183,633	100	644.50	64,450.00	Valid
63	SIIB	10/16/2019 12:36:16 PM	183,634	798	644.50	514,311.00	Valid
64	SIIB	10/16/2019 12:38:24 PM	183,635	2	644.50	1,289.00	Valid
65	SIIB	10/16/2019 12:53:36 PM	183,636	200	640.00	128,000.00	Valid
66	FSBS	10/16/2019 12:56:31 PM	183,637	1,250	341.00	426,250.00	Valid
67	BBSY	10/16/2019 12:59:46 PM	183,638	100	845.00	84,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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