

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/17/2019 10:57:20 AM	183,639	40	642.00	25,680.00	Valid
2	SIIB	10/17/2019 10:57:20 AM	183,640	240	642.00	154,080.00	Valid
3	SIIB	10/17/2019 10:57:20 AM	183,641	20	642.00	12,840.00	Valid
4	CHB	10/17/2019 10:57:20 AM	183,642	200	625.00	125,000.00	Valid
5	BBSY	10/17/2019 10:57:20 AM	183,643	71	853.00	60,563.00	Valid
6	BBSY	10/17/2019 10:57:20 AM	183,644	220	853.00	187,660.00	Valid
7	QNBS	10/17/2019 11:03:52 AM	183,645	2,000	335.50	671,000.00	Valid
8	BBSY	10/17/2019 11:05:32 AM	183,646	1	853.00	853.00	Valid
9	SIIB	10/17/2019 11:07:15 AM	183,647	81	641.00	51,921.00	Valid
10	FSBS	10/17/2019 11:07:47 AM	183,648	2,280	341.00	777,480.00	Valid
11	CHB	10/17/2019 11:09:32 AM	183,649	2,330	614.00	1,430,620.00	Valid
12	CHB	10/17/2019 11:13:34 AM	183,650	10,714	629.00	6,739,106.00	Valid
13	QNBS	10/17/2019 11:13:36 AM	183,651	1,150	335.50	385,825.00	Valid
14	SIIB	10/17/2019 11:13:53 AM	183,652	400	630.00	252,000.00	Valid
15	SIIB	10/17/2019 11:13:53 AM	183,653	2,600	630.00	1,638,000.00	Valid
16	SIIB	10/17/2019 11:14:39 AM	183,654	3,687	630.00	2,322,810.00	Valid
17	SIIB	10/17/2019 11:17:48 AM	183,655	600	630.00	378,000.00	Valid
18	SGB	10/17/2019 11:18:11 AM	183,656	3,150	251.50	792,225.00	Valid
19	SIIB	10/17/2019 11:22:25 AM	183,657	200	630.00	126,000.00	Valid
20	SIIB	10/17/2019 11:22:36 AM	183,658	1,000	630.00	630,000.00	Valid
21	SGB	10/17/2019 11:23:11 AM	183,659	500	251.50	125,750.00	Valid
22	BBSY	10/17/2019 11:24:06 AM	183,660	500	853.00	426,500.00	Valid
23	BBSF	10/17/2019 11:27:20 AM	183,661	47	811.00	38,117.00	Valid
24	ATI	10/17/2019 11:32:07 AM	183,662	1,000	312.00	312,000.00	Valid
25	SIIB	10/17/2019 11:33:50 AM	183,663	1,700	630.00	1,071,000.00	Valid
26	SIIB	10/17/2019 11:33:50 AM	183,664	1,000	630.00	630,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/17/2019 11:33:50 AM	183,665	1,000	630.00	630,000.00	Valid
28	QNBS	10/17/2019 11:36:02 AM	183,666	2,000	337.00	674,000.00	Valid
29	BBSF	10/17/2019 11:37:56 AM	183,667	732	811.00	593,652.00	Valid
30	SIIB	10/17/2019 11:38:35 AM	183,668	100	630.00	63,000.00	Valid
31	CHB	10/17/2019 11:40:47 AM	183,669	100	614.00	61,400.00	Valid
32	SYTEL	10/17/2019 11:42:37 AM	183,670	25	5,790.00	144,750.00	Valid
33	QNBS	10/17/2019 11:42:58 AM	183,671	100	336.00	33,600.00	Valid
34	ATI	10/17/2019 11:43:07 AM	183,672	340	312.00	106,080.00	Valid
35	ATI	10/17/2019 11:44:21 AM	183,673	600	312.00	187,200.00	Valid
36	CHB	10/17/2019 11:45:30 AM	183,674	20	614.00	12,280.00	Valid
37	CHB	10/17/2019 11:45:30 AM	183,675	870	624.00	542,880.00	Valid
38	CHB	10/17/2019 11:45:30 AM	183,676	200	625.00	125,000.00	Valid
39	CHB	10/17/2019 11:45:30 AM	183,677	50	628.00	31,400.00	Valid
40	CHB	10/17/2019 11:45:30 AM	183,678	700	628.00	439,600.00	Valid
41	CHB	10/17/2019 11:45:30 AM	183,679	1,000	629.00	629,000.00	Valid
42	CHB	10/17/2019 11:45:30 AM	183,680	300	630.00	189,000.00	Valid
43	CHB	10/17/2019 11:45:30 AM	183,681	450	630.00	283,500.00	Valid
44	SIIB	10/17/2019 11:45:45 AM	183,682	38	630.00	23,940.00	Valid
45	CHB	10/17/2019 11:45:53 AM	183,683	10	638.00	6,380.00	Valid
46	SGB	10/17/2019 11:46:15 AM	183,684	500	251.50	125,750.00	Valid
47	SIIB	10/17/2019 11:46:43 AM	183,685	300	630.00	189,000.00	Valid
48	SGB	10/17/2019 11:47:12 AM	183,686	850	251.50	213,775.00	Valid
49	SGB	10/17/2019 11:47:12 AM	183,687	55	251.50	13,832.50	Valid
50	SGB	10/17/2019 11:47:12 AM	183,688	500	251.50	125,750.00	Valid
51	SGB	10/17/2019 11:47:12 AM	183,689	1,000	261.50	261,500.00	Valid
52	SGB	10/17/2019 11:47:12 AM	183,690	2,100	265.00	556,500.00	Valid
53	SGB	10/17/2019 11:47:12 AM	183,691	5,000	266.50	1,332,500.00	Valid
54	FSBS	10/17/2019 11:56:32 AM	183,692	158	341.00	53,878.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	10/17/2019 12:01:39 PM	183,693	230	342.00	78,660.00	Valid
56	CHB	10/17/2019 12:02:43 PM	183,694	50	629.00	31,450.00	Valid
57	CHB	10/17/2019 12:02:43 PM	183,695	475	630.00	299,250.00	Valid
58	CHB	10/17/2019 12:02:43 PM	183,696	300	633.00	189,900.00	Valid
59	CHB	10/17/2019 12:02:43 PM	183,697	575	635.00	365,125.00	Valid
60	SGB	10/17/2019 12:04:56 PM	183,698	495	269.00	133,155.00	Valid
61	BBS	10/17/2019 12:06:44 PM	183,699	54	401.50	21,681.00	Valid
62	ATI	10/17/2019 12:07:53 PM	183,700	60	312.00	18,720.00	Valid
63	BBSY	10/17/2019 12:07:55 PM	183,701	50	853.00	42,650.00	Valid
64	SGB	10/17/2019 12:11:35 PM	183,702	6,171	265.00	1,635,315.00	Valid
65	BBSY	10/17/2019 12:14:43 PM	183,703	1,000	853.00	853,000.00	Valid
66	SIIB	10/17/2019 12:15:17 PM	183,704	3,062	630.00	1,929,060.00	Valid
67	SIIB	10/17/2019 12:15:17 PM	183,705	518	630.00	326,340.00	Valid
68	SIIB	10/17/2019 12:16:50 PM	183,706	51	630.00	32,130.00	Valid
69	ATI	10/17/2019 12:19:09 PM	183,707	440	315.50	138,820.00	Valid
70	ATI	10/17/2019 12:19:09 PM	183,708	1,500	316.00	474,000.00	Valid
71	SIIB	10/17/2019 12:20:16 PM	183,709	126	630.00	79,380.00	Valid
72	SIIB	10/17/2019 12:20:50 PM	183,710	30	630.00	18,900.00	Valid
73	BBSY	10/17/2019 12:23:49 PM	183,711	600	853.00	511,800.00	Valid
74	QNBS	10/17/2019 12:24:25 PM	183,712	500	336.50	168,250.00	Valid
75	QNBS	10/17/2019 12:24:25 PM	183,713	500	336.00	168,000.00	Valid
76	QNBS	10/17/2019 12:24:25 PM	183,714	86	336.00	28,896.00	Valid
77	QNBS	10/17/2019 12:24:25 PM	183,715	914	335.50	306,647.00	Valid
78	SIIB	10/17/2019 12:24:58 PM	183,716	175	630.00	110,250.00	Valid
79	SYTEL	10/17/2019 12:27:08 PM	183,717	29	5,768.00	167,272.00	Valid
80	SYTEL	10/17/2019 12:27:08 PM	183,718	5	5,763.00	28,815.00	Valid
81	SYTEL	10/17/2019 12:27:08 PM	183,719	139	5,763.00	801,057.00	Valid
82	SIIB	10/17/2019 12:27:56 PM	183,720	75	631.00	47,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	10/17/2019 12:33:25 PM	183,721	1,540	615.00	947,100.00	Valid
84	SIIB	10/17/2019 12:39:01 PM	183,722	225	631.00	141,975.00	Valid
85	SIIB	10/17/2019 12:39:01 PM	183,723	275	630.00	173,250.00	Valid
86	SGB	10/17/2019 12:42:05 PM	183,724	1,500	269.00	403,500.00	Valid
87	SGB	10/17/2019 12:47:13 PM	183,725	13,945	269.00	3,751,205.00	Valid
88	CHB	10/17/2019 12:50:58 PM	183,726	2,000	616.00	1,232,000.00	Valid
89	CHB	10/17/2019 12:50:58 PM	183,727	2,000	615.00	1,230,000.00	Valid
90	CHB	10/17/2019 12:53:54 PM	183,728	200	614.00	122,800.00	Valid
91	CHB	10/17/2019 12:54:16 PM	183,729	50	614.00	30,700.00	Valid
92	SIIB	10/17/2019 12:55:43 PM	183,730	100	631.00	63,100.00	Valid
93	SIIB	10/17/2019 12:55:43 PM	183,731	400	630.00	252,000.00	Valid
94	SIIB	10/17/2019 12:57:32 PM	183,732	200	632.00	126,400.00	Valid
95	SIIB	10/17/2019 12:58:19 PM	183,733	4,000	630.00	2,520,000.00	Valid
96	SIIB	10/17/2019 12:58:25 PM	183,734	189	630.00	119,070.00	Valid
97	SIIB	10/17/2019 12:59:35 PM	183,735	811	630.00	510,930.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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