

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/21/2019 10:55:56 AM	183,822	1,989	820.00	1,630,980.00	Valid
2	BBSY	10/21/2019 10:55:56 AM	183,823	1,058	820.00	867,560.00	Valid
3	BBSY	10/21/2019 10:55:56 AM	183,824	1,453	820.00	1,191,460.00	Valid
4	SYTEL	10/21/2019 10:55:56 AM	183,825	10	5,763.00	57,630.00	Valid
5	ABC	10/21/2019 10:55:56 AM	183,826	3,267	911.00	2,976,237.00	Valid
6	ABC	10/21/2019 10:55:56 AM	183,827	100	911.00	91,100.00	Valid
7	ABC	10/21/2019 10:55:56 AM	183,828	633	911.00	576,663.00	Valid
8	ABC	10/21/2019 10:55:56 AM	183,829	367	911.00	334,337.00	Valid
9	ABC	10/21/2019 10:55:56 AM	183,830	109	911.00	99,299.00	Valid
10	ABC	10/21/2019 10:55:56 AM	183,831	24	911.00	21,864.00	Valid
11	ABC	10/21/2019 10:55:56 AM	183,832	2,000	911.00	1,822,000.00	Valid
12	ABC	10/21/2019 10:56:39 AM	183,833	276	911.00	251,436.00	Valid
13	ABC	10/21/2019 10:56:39 AM	183,834	600	911.00	546,600.00	Valid
14	ABC	10/21/2019 10:56:39 AM	183,835	1,004	911.00	914,644.00	Valid
15	ABC	10/21/2019 10:56:39 AM	183,836	120	911.00	109,320.00	Valid
16	ABC	10/21/2019 10:58:10 AM	183,837	800	911.00	728,800.00	Valid
17	ABC	10/21/2019 10:59:59 AM	183,838	81	911.00	73,791.00	Valid
18	ABC	10/21/2019 10:59:59 AM	183,839	919	911.00	837,209.00	Valid
19	BBSY	10/21/2019 11:00:47 AM	183,840	47	820.00	38,540.00	Valid
20	ABC	10/21/2019 11:04:30 AM	183,841	2,000	911.00	1,822,000.00	Valid
21	QNBS	10/21/2019 11:05:36 AM	183,842	1,000	350.00	350,000.00	Valid
22	QNBS	10/21/2019 11:05:36 AM	183,843	1,000	353.00	353,000.00	Valid
23	CHB	10/21/2019 11:05:46 AM	183,844	57	612.00	34,884.00	Valid
24	ABC	10/21/2019 11:07:06 AM	183,845	81	911.00	73,791.00	Valid
25	ABC	10/21/2019 11:07:06 AM	183,846	336	911.00	306,096.00	Valid
26	ABC	10/21/2019 11:07:06 AM	183,847	239	911.00	217,729.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ABC	10/21/2019 11:07:06 AM	183,848	168	911.00	153,048.00	Valid
28	ABC	10/21/2019 11:09:38 AM	183,849	100	911.00	91,100.00	Valid
29	BBSY	10/21/2019 11:11:44 AM	183,850	636	821.00	522,156.00	Valid
30	ABC	10/21/2019 11:11:57 AM	183,851	100	911.00	91,100.00	Valid
31	ABC	10/21/2019 11:13:37 AM	183,852	1,000	911.00	911,000.00	Valid
32	ABC	10/21/2019 11:16:49 AM	183,853	1,000	911.00	911,000.00	Valid
33	SGB	10/21/2019 11:17:09 AM	183,854	141	291.50	41,101.50	Valid
34	ABC	10/21/2019 11:19:39 AM	183,855	1,000	911.00	911,000.00	Valid
35	SGB	10/21/2019 11:22:11 AM	183,856	60	291.50	17,490.00	Valid
36	SGB	10/21/2019 11:22:11 AM	183,857	14,000	291.50	4,081,000.00	Valid
37	SGB	10/21/2019 11:22:11 AM	183,858	1,000	291.50	291,500.00	Valid
38	SGB	10/21/2019 11:22:11 AM	183,859	1,727	291.50	503,420.50	Valid
39	SGB	10/21/2019 11:22:11 AM	183,860	2,000	291.50	583,000.00	Valid
40	SGB	10/21/2019 11:22:11 AM	183,861	1,329	291.50	387,403.50	Valid
41	SIIB	10/21/2019 11:23:50 AM	183,862	1,000	635.00	635,000.00	Valid
42	SGB	10/21/2019 11:24:07 AM	183,863	7,000	291.50	2,040,500.00	Valid
43	SYTEL	10/21/2019 11:24:55 AM	183,864	36	5,763.00	207,468.00	Valid
44	BBSY	10/21/2019 11:40:05 AM	183,865	500	825.00	412,500.00	Valid
45	SIIB	10/21/2019 11:40:17 AM	183,866	153	635.00	97,155.00	Valid
46	SYTEL	10/21/2019 11:42:09 AM	183,867	10	5,780.00	57,800.00	Valid
47	IBTF	10/21/2019 11:43:57 AM	183,868	1,900	337.50	641,250.00	Valid
48	IBTF	10/21/2019 11:44:26 AM	183,869	100	337.00	33,700.00	Valid
49	ATI	10/21/2019 11:48:57 AM	183,870	160	320.00	51,200.00	Valid
50	ABC	10/21/2019 11:53:45 AM	183,871	2,067	911.00	1,883,037.00	Valid
51	ABC	10/21/2019 11:53:45 AM	183,872	850	911.00	774,350.00	Valid
52	ABC	10/21/2019 11:53:45 AM	183,873	130	911.00	118,430.00	Valid
53	ABC	10/21/2019 11:53:45 AM	183,874	2,897	911.00	2,639,167.00	Valid
54	SGB	10/21/2019 11:55:06 AM	183,875	55	291.50	16,032.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/21/2019 11:59:56 AM	183,876	500	821.50	410,750.00	Valid
56	BBS	10/21/2019 12:01:22 PM	183,877	366	401.50	146,949.00	Valid
57	BBSY	10/21/2019 12:03:16 PM	183,878	264	821.50	216,876.00	Valid
58	BBSY	10/21/2019 12:04:12 PM	183,879	500	820.50	410,250.00	Valid
59	BBSY	10/21/2019 12:04:12 PM	183,880	253	820.00	207,460.00	Valid
60	BBSY	10/21/2019 12:04:12 PM	183,881	850	820.00	697,000.00	Valid
61	BBSY	10/21/2019 12:04:12 PM	183,882	900	820.00	738,000.00	Valid
62	BBSY	10/21/2019 12:04:12 PM	183,883	50	820.00	41,000.00	Valid
63	BBSY	10/21/2019 12:04:12 PM	183,884	125	820.00	102,500.00	Valid
64	BBSY	10/21/2019 12:04:12 PM	183,885	120	820.00	98,400.00	Valid
65	BBSY	10/21/2019 12:04:12 PM	183,886	50	820.00	41,000.00	Valid
66	BBSY	10/21/2019 12:04:12 PM	183,887	152	819.50	124,564.00	Valid
67	QNBS	10/21/2019 12:08:09 PM	183,888	1,000	350.00	350,000.00	Valid
68	ATI	10/21/2019 12:09:56 PM	183,889	500	320.50	160,250.00	Valid
69	ATI	10/21/2019 12:09:56 PM	183,890	100	321.00	32,100.00	Valid
70	FSBS	10/21/2019 12:10:03 PM	183,891	1,000	334.50	334,500.00	Valid
71	BBSY	10/21/2019 12:30:07 PM	183,892	600	821.50	492,900.00	Valid
72	BBSY	10/21/2019 12:30:26 PM	183,893	200	821.00	164,200.00	Valid
73	BBSY	10/21/2019 12:30:26 PM	183,894	200	820.00	164,000.00	Valid
74	BBSY	10/21/2019 12:30:26 PM	183,895	95	819.50	77,852.50	Valid
75	BBSY	10/21/2019 12:30:26 PM	183,896	100	819.50	81,950.00	Valid
76	BBSY	10/21/2019 12:30:26 PM	183,897	1,000	819.50	819,500.00	Valid
77	SIIB	10/21/2019 12:31:03 PM	183,898	2,000	626.00	1,252,000.00	Valid
78	SIIB	10/21/2019 12:31:03 PM	183,899	1,000	625.00	625,000.00	Valid
79	SIIB	10/21/2019 12:40:00 PM	183,900	2,000	630.00	1,260,000.00	Valid
80	SIIB	10/21/2019 12:40:00 PM	183,901	200	630.00	126,000.00	Valid
81	SIIB	10/21/2019 12:41:40 PM	183,902	300	625.00	187,500.00	Valid
82	SIIB	10/21/2019 12:45:41 PM	183,903	1,600	629.00	1,006,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	10/21/2019 12:51:17 PM	183,904	209	316.00	66,044.00	Valid
84	IBTF	10/21/2019 12:56:49 PM	183,905	58	339.00	19,662.00	Valid
85	IBTF	10/21/2019 12:56:49 PM	183,906	400	338.00	135,200.00	Valid
86	IBTF	10/21/2019 12:56:49 PM	183,907	1,000	337.50	337,500.00	Valid
87	IBTF	10/21/2019 12:56:49 PM	183,908	400	337.00	134,800.00	Valid
88	IBTF	10/21/2019 12:56:49 PM	183,909	500	337.00	168,500.00	Valid
89	IBTF	10/21/2019 12:56:49 PM	183,910	400	336.50	134,600.00	Valid
90	IBTF	10/21/2019 12:56:49 PM	183,911	1,000	336.50	336,500.00	Valid
91	IBTF	10/21/2019 12:57:40 PM	183,912	242	336.50	81,433.00	Valid
92	BBSY	10/21/2019 12:58:29 PM	183,913	60	819.50	49,170.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------