

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	10/22/2019 10:55:15 AM	183,914	100	306.00	30,600.00	Valid
2	SGB	10/22/2019 10:55:15 AM	183,915	55	306.00	16,830.00	Valid
3	SGB	10/22/2019 10:55:15 AM	183,916	145	306.00	44,370.00	Valid
4	SGB	10/22/2019 10:55:15 AM	183,917	651	306.00	199,206.00	Valid
5	SGB	10/22/2019 10:55:15 AM	183,918	975	306.00	298,350.00	Valid
6	BBSY	10/22/2019 10:55:15 AM	183,919	300	805.00	241,500.00	Valid
7	BBSY	10/22/2019 10:55:15 AM	183,920	1,250	805.00	1,006,250.00	Valid
8	SYTEL	10/22/2019 10:55:15 AM	183,921	5	5,764.00	28,820.00	Valid
9	ABC	10/22/2019 10:55:15 AM	183,922	208	956.50	198,952.00	Valid
10	ABC	10/22/2019 10:55:15 AM	183,923	1,000	956.50	956,500.00	Valid
11	ABC	10/22/2019 10:55:15 AM	183,924	292	956.50	279,298.00	Valid
12	ABC	10/22/2019 10:55:15 AM	183,925	2,000	956.50	1,913,000.00	Valid
13	ABC	10/22/2019 10:55:15 AM	183,926	250	956.50	239,125.00	Valid
14	ABC	10/22/2019 10:55:15 AM	183,927	200	956.50	191,300.00	Valid
15	ABC	10/22/2019 10:55:15 AM	183,928	4,503	956.50	4,307,119.50	Valid
16	ABC	10/22/2019 10:55:15 AM	183,929	500	956.50	478,250.00	Valid
17	ABC	10/22/2019 10:55:15 AM	183,930	500	956.50	478,250.00	Valid
18	ABC	10/22/2019 10:55:15 AM	183,931	2,381	956.50	2,277,426.50	Valid
19	ABC	10/22/2019 10:55:15 AM	183,932	200	956.50	191,300.00	Valid
20	ABC	10/22/2019 10:55:21 AM	183,933	2,000	956.50	1,913,000.00	Valid
21	ABC	10/22/2019 10:55:49 AM	183,934	419	956.50	400,773.50	Valid
22	ABC	10/22/2019 10:55:49 AM	183,935	147	956.50	140,605.50	Valid
23	ABC	10/22/2019 10:55:49 AM	183,936	2,148	956.50	2,054,562.00	Valid
24	ABC	10/22/2019 10:55:49 AM	183,937	86	956.50	82,259.00	Valid
25	BBSY	10/22/2019 10:56:09 AM	183,938	4,450	805.00	3,582,250.00	Valid
26	ABC	10/22/2019 10:56:11 AM	183,939	109	956.50	104,258.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ABC	10/22/2019 10:56:11 AM	183,940	52	956.50	49,738.00	Valid
28	ABC	10/22/2019 10:56:11 AM	183,941	463	956.50	442,859.50	Valid
29	ABC	10/22/2019 10:57:01 AM	183,942	1,412	956.50	1,350,578.00	Valid
30	ABC	10/22/2019 10:57:07 AM	183,943	200	956.50	191,300.00	Valid
31	ABC	10/22/2019 10:57:07 AM	183,944	800	956.50	765,200.00	Valid
32	ABC	10/22/2019 10:58:03 AM	183,945	924	956.50	883,806.00	Valid
33	ABC	10/22/2019 10:58:03 AM	183,946	200	956.50	191,300.00	Valid
34	ABC	10/22/2019 10:58:03 AM	183,947	876	956.50	837,894.00	Valid
35	ABC	10/22/2019 10:59:24 AM	183,948	159	956.50	152,083.50	Valid
36	ABC	10/22/2019 11:01:19 AM	183,949	50	956.00	47,800.00	Valid
37	SGB	10/22/2019 11:06:33 AM	183,950	100	306.00	30,600.00	Valid
38	ABC	10/22/2019 11:07:20 AM	183,951	641	930.00	596,130.00	Valid
39	CHB	10/22/2019 11:10:00 AM	183,952	100	612.00	61,200.00	Valid
40	CHB	10/22/2019 11:13:16 AM	183,953	572	612.00	350,064.00	Valid
41	ABC	10/22/2019 11:13:50 AM	183,954	150	956.00	143,400.00	Valid
42	ABC	10/22/2019 11:15:08 AM	183,955	579	956.00	553,524.00	Valid
43	BBSY	10/22/2019 11:16:20 AM	183,956	200	806.50	161,300.00	Valid
44	ABC	10/22/2019 11:26:13 AM	183,957	721	956.00	689,276.00	Valid
45	ABC	10/22/2019 11:26:13 AM	183,958	100	956.00	95,600.00	Valid
46	ABC	10/22/2019 11:26:13 AM	183,959	200	956.00	191,200.00	Valid
47	ABC	10/22/2019 11:26:44 AM	183,960	800	956.50	765,200.00	Valid
48	SYTEL	10/22/2019 11:28:41 AM	183,961	19	5,764.00	109,516.00	Valid
49	SYTEL	10/22/2019 11:28:41 AM	183,962	30	5,763.00	172,890.00	Valid
50	SYTEL	10/22/2019 11:28:41 AM	183,963	39	5,763.00	224,757.00	Valid
51	ATI	10/22/2019 11:34:20 AM	183,964	611	321.00	196,131.00	Valid
52	ATI	10/22/2019 11:34:20 AM	183,965	1,589	335.50	533,109.50	Valid
53	SGB	10/22/2019 11:37:41 AM	183,966	53	306.00	16,218.00	Valid
54	SGB	10/22/2019 11:37:41 AM	183,967	7	306.00	2,142.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/22/2019 11:39:07 AM	183,968	500	807.00	403,500.00	Valid
56	SIIB	10/22/2019 11:39:27 AM	183,969	110	622.00	68,420.00	Valid
57	SIIB	10/22/2019 11:39:27 AM	183,970	100	620.00	62,000.00	Valid
58	SIIB	10/22/2019 11:39:27 AM	183,971	290	617.00	178,930.00	Valid
59	QNBS	10/22/2019 11:54:07 AM	183,972	290	349.00	101,210.00	Valid
60	BBSY	10/22/2019 11:55:36 AM	183,973	50	807.50	40,375.00	Valid
61	BBSY	10/22/2019 11:55:36 AM	183,974	500	807.00	403,500.00	Valid
62	BBSY	10/22/2019 11:55:36 AM	183,975	400	807.00	322,800.00	Valid
63	BBSY	10/22/2019 11:55:36 AM	183,976	500	807.00	403,500.00	Valid
64	BBSY	10/22/2019 11:55:36 AM	183,977	106	806.50	85,489.00	Valid
65	BBSY	10/22/2019 11:55:36 AM	183,978	122	806.00	98,332.00	Valid
66	BBSY	10/22/2019 11:55:36 AM	183,979	200	805.50	161,100.00	Valid
67	BBSY	10/22/2019 11:55:36 AM	183,980	50	805.00	40,250.00	Valid
68	BBSY	10/22/2019 11:55:36 AM	183,981	400	805.00	322,000.00	Valid
69	BBSY	10/22/2019 11:55:36 AM	183,982	672	805.00	540,960.00	Valid
70	SIIB	10/22/2019 11:56:10 AM	183,983	500	617.50	308,750.00	Valid
71	SIIB	10/22/2019 11:56:10 AM	183,984	740	617.00	456,580.00	Valid
72	SIIB	10/22/2019 11:56:10 AM	183,985	500	617.00	308,500.00	Valid
73	SIIB	10/22/2019 11:56:10 AM	183,986	500	616.50	308,250.00	Valid
74	SIIB	10/22/2019 11:56:10 AM	183,987	351	616.50	216,391.50	Valid
75	SIIB	10/22/2019 11:56:10 AM	183,988	555	616.50	342,157.50	Valid
76	BBSY	10/22/2019 11:57:36 AM	183,989	500	805.00	402,500.00	Valid
77	SGB	10/22/2019 11:58:08 AM	183,990	1,000	306.00	306,000.00	Valid
78	BBSY	10/22/2019 11:59:15 AM	183,991	1,328	805.00	1,069,040.00	Valid
79	BBSY	10/22/2019 11:59:15 AM	183,992	500	805.00	402,500.00	Valid
80	BBSY	10/22/2019 11:59:15 AM	183,993	1,000	804.50	804,500.00	Valid
81	BBSY	10/22/2019 11:59:15 AM	183,994	50	804.50	40,225.00	Valid
82	QNBS	10/22/2019 12:00:25 PM	183,995	100	345.00	34,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	10/22/2019 12:00:25 PM	183,996	1,953	344.00	671,832.00	Valid
84	BBSY	10/22/2019 12:00:51 PM	183,997	865	804.50	695,892.50	Valid
85	BBSY	10/22/2019 12:01:01 PM	183,998	500	804.50	402,250.00	Valid
86	BBSY	10/22/2019 12:01:09 PM	183,999	102	804.50	82,059.00	Valid
87	ABC	10/22/2019 12:01:10 PM	184,000	179	956.50	171,213.50	Valid
88	ABC	10/22/2019 12:01:10 PM	184,001	21	956.50	20,086.50	Valid
89	SIIB	10/22/2019 12:03:25 PM	184,002	445	616.50	274,342.50	Valid
90	SIIB	10/22/2019 12:03:25 PM	184,003	700	616.50	431,550.00	Valid
91	QNBS	10/22/2019 12:03:35 PM	184,004	500	344.00	172,000.00	Valid
92	SYTEL	10/22/2019 12:05:08 PM	184,005	6	5,763.00	34,578.00	Valid
93	SYTEL	10/22/2019 12:05:08 PM	184,006	10	5,763.00	57,630.00	Valid
94	SIIB	10/22/2019 12:05:46 PM	184,007	160	616.50	98,640.00	Valid
95	QNBS	10/22/2019 12:05:58 PM	184,008	6,347	344.00	2,183,368.00	Valid
96	SGB	10/22/2019 12:06:20 PM	184,009	3,000	306.00	918,000.00	Valid
97	IBTF	10/22/2019 12:06:54 PM	184,010	50	337.00	16,850.00	Valid
98	IBTF	10/22/2019 12:06:54 PM	184,011	300	335.50	100,650.00	Valid
99	IBTF	10/22/2019 12:06:54 PM	184,012	1,856	335.00	621,760.00	Valid
100	IBTF	10/22/2019 12:06:54 PM	184,013	50	333.00	16,650.00	Valid
101	IBTF	10/22/2019 12:06:54 PM	184,014	500	332.50	166,250.00	Valid
102	IBTF	10/22/2019 12:06:54 PM	184,015	2,000	332.00	664,000.00	Valid
103	IBTF	10/22/2019 12:06:54 PM	184,016	200	331.00	66,200.00	Valid
104	IBTF	10/22/2019 12:06:54 PM	184,017	500	330.50	165,250.00	Valid
105	IBTF	10/22/2019 12:06:54 PM	184,018	1,950	330.50	644,475.00	Valid
106	SIIB	10/22/2019 12:06:55 PM	184,019	100	616.50	61,650.00	Valid
107	SIIB	10/22/2019 12:07:14 PM	184,020	30	616.50	18,495.00	Valid
108	SGB	10/22/2019 12:07:39 PM	184,021	23	302.50	6,957.50	Valid
109	IBTF	10/22/2019 12:08:19 PM	184,022	594	330.50	196,317.00	Valid
110	SGB	10/22/2019 12:09:08 PM	184,023	293	306.00	89,658.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	10/22/2019 12:14:02 PM	184,024	719	344.00	247,336.00	Valid
112	SIIB	10/22/2019 12:14:40 PM	184,025	1	616.50	616.50	Valid
113	SIIB	10/22/2019 12:17:06 PM	184,026	500	616.50	308,250.00	Valid
114	AHT	10/22/2019 12:18:17 PM	184,027	300	748.00	224,400.00	Valid
115	SIIB	10/22/2019 12:21:29 PM	184,028	25	616.50	15,412.50	Valid
116	BBSY	10/22/2019 12:22:06 PM	184,029	50	814.00	40,700.00	Valid
117	AHT	10/22/2019 12:22:56 PM	184,030	500	748.00	374,000.00	Valid
118	BBSF	10/22/2019 12:27:29 PM	184,031	50	813.00	40,650.00	Valid
119	BBSF	10/22/2019 12:27:29 PM	184,032	32	811.00	25,952.00	Valid
120	CHB	10/22/2019 12:27:44 PM	184,033	50	612.00	30,600.00	Valid
121	SIIB	10/22/2019 12:28:01 PM	184,034	50	616.50	30,825.00	Valid
122	SGB	10/22/2019 12:29:28 PM	184,035	27	303.00	8,181.00	Valid
123	SIIB	10/22/2019 12:30:09 PM	184,036	1,010	616.50	622,665.00	Valid
124	AHT	10/22/2019 12:31:18 PM	184,037	126	748.00	94,248.00	Valid
125	AHT	10/22/2019 12:31:18 PM	184,038	74	748.00	55,352.00	Valid
126	BBSY	10/22/2019 12:33:04 PM	184,039	50	806.00	40,300.00	Valid
127	BBSY	10/22/2019 12:33:04 PM	184,040	150	805.00	120,750.00	Valid
128	SIIB	10/22/2019 12:39:11 PM	184,041	200	616.50	123,300.00	Valid
129	FSBS	10/22/2019 12:46:22 PM	184,042	1,400	334.50	468,300.00	Valid
130	BBSY	10/22/2019 12:47:00 PM	184,043	1,150	806.50	927,475.00	Valid
131	SGB	10/22/2019 12:48:55 PM	184,044	10	302.50	3,025.00	Valid
132	BBSY	10/22/2019 12:49:19 PM	184,045	200	806.50	161,300.00	Valid
133	SGB	10/22/2019 12:52:57 PM	184,046	235	295.50	69,442.50	Valid
134	CHB	10/22/2019 12:53:27 PM	184,047	1,110	612.00	679,320.00	Valid
135	CHB	10/22/2019 12:53:27 PM	184,048	290	612.00	177,480.00	Valid
136	IBTF	10/22/2019 12:56:38 PM	184,049	50	331.00	16,550.00	Valid
137	IBTF	10/22/2019 12:56:38 PM	184,050	1,000	331.00	331,000.00	Valid
138	IBTF	10/22/2019 12:56:38 PM	184,051	149	331.00	49,319.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/22/2019 12:56:47 PM	184,052	150	806.50	120,975.00	Valid
140	BBSY	10/22/2019 12:56:47 PM	184,053	200	806.50	161,300.00	Valid
141	FSBS	10/22/2019 12:57:28 PM	184,054	1,400	334.50	468,300.00	Valid
142	BBSY	10/22/2019 12:58:48 PM	184,055	30	805.00	24,150.00	Valid
143	SGB	10/22/2019 12:59:24 PM	184,056	40	300.00	12,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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