

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/23/2019 10:57:33 AM	184,057	505	330.00	166,650.00	Valid
2	BBSY	10/23/2019 10:57:33 AM	184,058	200	800.50	160,100.00	Valid
3	ABC	10/23/2019 10:57:33 AM	184,059	500	1,003.00	501,500.00	Valid
4	ABC	10/23/2019 10:57:33 AM	184,060	540	1,003.00	541,620.00	Valid
5	CHB	10/23/2019 11:03:56 AM	184,061	567	612.00	347,004.00	Valid
6	SYTEL	10/23/2019 11:08:35 AM	184,062	86	5,763.00	495,618.00	Valid
7	SYTEL	10/23/2019 11:18:54 AM	184,063	16	5,763.00	92,208.00	Valid
8	NIC	10/23/2019 11:23:35 AM	184,064	167	445.50	74,398.50	Valid
9	NIC	10/23/2019 11:23:35 AM	184,065	201	445.50	89,545.50	Valid
10	NIC	10/23/2019 11:23:35 AM	184,066	2,000	445.50	891,000.00	Valid
11	SIIB	10/23/2019 11:25:57 AM	184,067	700	608.00	425,600.00	Valid
12	SIIB	10/23/2019 11:25:57 AM	184,068	100	605.00	60,500.00	Valid
13	SIIB	10/23/2019 11:25:57 AM	184,069	100	605.00	60,500.00	Valid
14	SIIB	10/23/2019 11:25:57 AM	184,070	450	605.00	272,250.00	Valid
15	SIIB	10/23/2019 11:25:57 AM	184,071	100	605.00	60,500.00	Valid
16	SIIB	10/23/2019 11:25:57 AM	184,072	100	605.00	60,500.00	Valid
17	SIIB	10/23/2019 11:25:57 AM	184,073	744	605.00	450,120.00	Valid
18	SIIB	10/23/2019 11:33:32 AM	184,074	138	605.50	83,559.00	Valid
19	SIIB	10/23/2019 11:34:55 AM	184,075	362	605.50	219,191.00	Valid
20	SIIB	10/23/2019 11:34:55 AM	184,076	500	605.50	302,750.00	Valid
21	SIIB	10/23/2019 11:34:55 AM	184,077	1,256	605.00	759,880.00	Valid
22	SIIB	10/23/2019 11:34:55 AM	184,078	2,000	605.00	1,210,000.00	Valid
23	SIIB	10/23/2019 11:34:55 AM	184,079	1,500	604.50	906,750.00	Valid
24	SIIB	10/23/2019 11:34:55 AM	184,080	50	604.50	30,225.00	Valid
25	FSBS	10/23/2019 11:36:53 AM	184,081	1,000	328.00	328,000.00	Valid
26	SIIB	10/23/2019 11:38:19 AM	184,082	332	604.50	200,694.00	Valid

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27	FSBS	10/23/2019 11:38:40 AM	184,083	1,000	328.00	328,000.00	Valid
28	FSBS	10/23/2019 11:39:56 AM	184,084	800	328.00	262,400.00	Valid
29	BBSY	10/23/2019 11:42:20 AM	184,085	900	814.00	732,600.00	Valid
30	BBSY	10/23/2019 11:43:21 AM	184,086	432	814.00	351,648.00	Valid
31	ABC	10/23/2019 11:49:17 AM	184,087	975	1,003.00	977,925.00	Valid
32	FSBS	10/23/2019 11:49:36 AM	184,088	2,200	328.00	721,600.00	Valid
33	BBSY	10/23/2019 11:49:46 AM	184,089	118	814.00	96,052.00	Valid
34	BBSY	10/23/2019 11:49:46 AM	184,090	450	815.00	366,750.00	Valid
35	BBSY	10/23/2019 11:49:46 AM	184,091	600	820.00	492,000.00	Valid
36	BBSY	10/23/2019 11:49:46 AM	184,092	500	820.00	410,000.00	Valid
37	BBSY	10/23/2019 11:49:46 AM	184,093	32	820.00	26,240.00	Valid
38	BBSF	10/23/2019 11:53:42 AM	184,094	100	812.00	81,200.00	Valid
39	NIC	10/23/2019 11:55:04 AM	184,095	25	445.50	11,137.50	Valid
40	NIC	10/23/2019 11:57:33 AM	184,096	2	445.50	891.00	Valid
41	CHB	10/23/2019 11:58:43 AM	184,097	900	602.50	542,250.00	Valid
42	SIIB	10/23/2019 11:58:59 AM	184,098	500	605.00	302,500.00	Valid
43	CHB	10/23/2019 11:59:17 AM	184,099	1,080	602.00	650,160.00	Valid
44	CHB	10/23/2019 11:59:17 AM	184,100	300	600.00	180,000.00	Valid
45	CHB	10/23/2019 11:59:17 AM	184,101	200	600.00	120,000.00	Valid
46	CHB	10/23/2019 11:59:17 AM	184,102	50	600.00	30,000.00	Valid
47	SIIB	10/23/2019 12:01:32 PM	184,103	668	604.50	403,806.00	Valid
48	SIIB	10/23/2019 12:01:32 PM	184,104	500	604.50	302,250.00	Valid
49	SIIB	10/23/2019 12:01:32 PM	184,105	500	604.50	302,250.00	Valid
50	SIIB	10/23/2019 12:01:32 PM	184,106	1,000	604.50	604,500.00	Valid
51	SIIB	10/23/2019 12:02:02 PM	184,107	145	604.50	87,652.50	Valid
52	SIIB	10/23/2019 12:02:44 PM	184,108	90	604.50	54,405.00	Valid
53	BBSY	10/23/2019 12:05:44 PM	184,109	168	820.00	137,760.00	Valid
54	CHB	10/23/2019 12:06:56 PM	184,110	165	600.00	99,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/23/2019 12:07:33 PM	184,111	800	604.50	483,600.00	Valid
56	SIIB	10/23/2019 12:10:55 PM	184,112	200	604.50	120,900.00	Valid
57	BBSY	10/23/2019 12:11:23 PM	184,113	1,000	825.00	825,000.00	Valid
58	SIIB	10/23/2019 12:12:16 PM	184,114	97	604.50	58,636.50	Valid
59	SIIB	10/23/2019 12:12:48 PM	184,115	35	605.00	21,175.00	Valid
60	SIIB	10/23/2019 12:14:16 PM	184,116	465	605.00	281,325.00	Valid
61	BBSY	10/23/2019 12:14:52 PM	184,117	210	825.00	173,250.00	Valid
62	BBSY	10/23/2019 12:15:11 PM	184,118	567	825.00	467,775.00	Valid
63	SIIB	10/23/2019 12:32:37 PM	184,119	233	604.50	140,848.50	Valid
64	CHB	10/23/2019 12:39:09 PM	184,120	50	600.00	30,000.00	Valid
65	CHB	10/23/2019 12:44:15 PM	184,121	200	600.00	120,000.00	Valid
66	SIIB	10/23/2019 12:51:12 PM	184,122	109	606.00	66,054.00	Valid
67	SIIB	10/23/2019 12:53:59 PM	184,123	1,000	610.00	610,000.00	Valid

Block Trades

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