

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	10/24/2019 10:58:53 AM	184,124	200	1,053.00	210,600.00	Valid
2	FSBS	10/24/2019 11:04:52 AM	184,125	2,800	322.00	901,600.00	Valid
3	FSBS	10/24/2019 11:05:09 AM	184,126	5,200	322.00	1,674,400.00	Valid
4	BBSY	10/24/2019 11:09:18 AM	184,127	200	830.00	166,000.00	Valid
5	BBSY	10/24/2019 11:10:50 AM	184,128	218	830.00	180,940.00	Valid
6	BBS	10/24/2019 11:11:46 AM	184,129	500	401.50	200,750.00	Valid
7	FSBS	10/24/2019 11:11:53 AM	184,130	962	322.00	309,764.00	Valid
8	CHB	10/24/2019 11:22:54 AM	184,131	100	600.00	60,000.00	Valid
9	CHB	10/24/2019 11:22:54 AM	184,132	2,235	602.00	1,345,470.00	Valid
10	CHB	10/24/2019 11:22:54 AM	184,133	665	603.00	400,995.00	Valid
11	CHB	10/24/2019 11:28:20 AM	184,134	1,335	603.00	805,005.00	Valid
12	ABC	10/24/2019 11:31:57 AM	184,135	437	1,053.00	460,161.00	Valid
13	ABC	10/24/2019 11:31:57 AM	184,136	1,363	1,053.00	1,435,239.00	Valid
14	QNBS	10/24/2019 11:32:18 AM	184,137	350	349.50	122,325.00	Valid
15	QNBS	10/24/2019 11:32:18 AM	184,138	1,650	350.00	577,500.00	Valid
16	SIIB	10/24/2019 11:32:34 AM	184,139	200	629.00	125,800.00	Valid
17	SIIB	10/24/2019 11:32:34 AM	184,140	500	630.00	315,000.00	Valid
18	SIIB	10/24/2019 11:32:34 AM	184,141	1,200	630.00	756,000.00	Valid
19	SIIB	10/24/2019 11:32:34 AM	184,142	100	630.00	63,000.00	Valid
20	BBSY	10/24/2019 11:32:46 AM	184,143	32	830.00	26,560.00	Valid
21	BBSY	10/24/2019 11:32:46 AM	184,144	500	835.00	417,500.00	Valid
22	BBSY	10/24/2019 11:32:46 AM	184,145	968	835.00	808,280.00	Valid
23	SIIB	10/24/2019 11:41:19 AM	184,146	235	630.00	148,050.00	Valid
24	SIIB	10/24/2019 11:53:58 AM	184,147	175	629.00	110,075.00	Valid
25	SIIB	10/24/2019 11:53:58 AM	184,148	2,215	629.50	1,394,342.50	Valid
26	FSBS	10/24/2019 11:57:19 AM	184,149	1,000	322.00	322,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/24/2019 11:59:09 AM	184,150	100	603.00	60,300.00	Valid
28	CHB	10/24/2019 11:59:09 AM	184,151	100	602.50	60,250.00	Valid
29	SYTEL	10/24/2019 11:59:43 AM	184,152	25	5,763.00	144,075.00	Valid
30	CHB	10/24/2019 11:59:51 AM	184,153	216	602.50	130,140.00	Valid
31	SIIB	10/24/2019 12:03:49 PM	184,154	2,000	629.00	1,258,000.00	Valid
32	QNBS	10/24/2019 12:07:25 PM	184,155	1,069	344.00	367,736.00	Valid
33	CHB	10/24/2019 12:08:22 PM	184,156	300	602.50	180,750.00	Valid
34	QNBS	10/24/2019 12:10:16 PM	184,157	2,431	344.00	836,264.00	Valid
35	SIIB	10/24/2019 12:16:31 PM	184,158	206	620.00	127,720.00	Valid
36	IBTF	10/24/2019 12:21:52 PM	184,159	2,000	333.00	666,000.00	Valid
37	BBSY	10/24/2019 12:22:18 PM	184,160	160	830.00	132,800.00	Valid
38	SIIB	10/24/2019 12:28:41 PM	184,161	60	620.00	37,200.00	Valid
39	BBSY	10/24/2019 12:31:57 PM	184,162	40	830.00	33,200.00	Valid
40	BBSY	10/24/2019 12:31:57 PM	184,163	2,000	822.00	1,644,000.00	Valid
41	BBSY	10/24/2019 12:34:50 PM	184,164	50	821.00	41,050.00	Valid
42	SYTEL	10/24/2019 12:35:52 PM	184,165	15	5,780.00	86,700.00	Valid
43	SIIB	10/24/2019 12:41:28 PM	184,166	90	620.00	55,800.00	Valid
44	SIIB	10/24/2019 12:44:23 PM	184,167	600	624.50	374,700.00	Valid
45	SIIB	10/24/2019 12:44:23 PM	184,168	1,400	625.00	875,000.00	Valid
46	FSBS	10/24/2019 12:45:27 PM	184,169	2,679	322.00	862,638.00	Valid
47	BBSY	10/24/2019 12:48:24 PM	184,170	50	821.00	41,050.00	Valid
48	FSBS	10/24/2019 12:48:39 PM	184,171	1,300	322.00	418,600.00	Valid
49	FSBS	10/24/2019 12:48:43 PM	184,172	4,059	322.00	1,306,998.00	Valid
50	BBS	10/24/2019 12:48:47 PM	184,173	1,123	401.50	450,884.50	Valid
51	SIIB	10/24/2019 12:49:53 PM	184,174	225	624.00	140,400.00	Valid
52	ABC	10/24/2019 12:50:28 PM	184,175	100	1,053.00	105,300.00	Valid
53	SIIB	10/24/2019 12:50:30 PM	184,176	200	625.00	125,000.00	Valid
54	CHB	10/24/2019 12:51:06 PM	184,177	500	607.00	303,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/24/2019 12:52:07 PM	184,178	1,960	820.50	1,608,180.00	Valid
56	BBSY	10/24/2019 12:52:07 PM	184,179	1,000	820.00	820,000.00	Valid
57	SIIB	10/24/2019 12:52:36 PM	184,180	481	625.00	300,625.00	Valid
58	CHB	10/24/2019 12:52:48 PM	184,181	1,000	606.00	606,000.00	Valid
59	CHB	10/24/2019 12:52:48 PM	184,182	2,000	605.00	1,210,000.00	Valid
60	CHB	10/24/2019 12:52:48 PM	184,183	950	603.50	573,325.00	Valid
61	CHB	10/24/2019 12:52:48 PM	184,184	1,645	603.00	991,935.00	Valid
62	CHB	10/24/2019 12:52:48 PM	184,185	500	600.00	300,000.00	Valid
63	CHB	10/24/2019 12:52:48 PM	184,186	500	594.00	297,000.00	Valid
64	CHB	10/24/2019 12:52:48 PM	184,187	1,000	593.00	593,000.00	Valid
65	CHB	10/24/2019 12:52:48 PM	184,188	2,000	592.00	1,184,000.00	Valid
66	CHB	10/24/2019 12:52:48 PM	184,189	405	591.50	239,557.50	Valid
67	CHB	10/24/2019 12:53:18 PM	184,190	1,595	591.50	943,442.50	Valid
68	CHB	10/24/2019 12:53:18 PM	184,191	50	591.50	29,575.00	Valid
69	CHB	10/24/2019 12:53:18 PM	184,192	100	591.50	59,150.00	Valid
70	SIIB	10/24/2019 12:53:54 PM	184,193	1,319	625.00	824,375.00	Valid
71	SIIB	10/24/2019 12:54:43 PM	184,194	440	626.00	275,440.00	Valid
72	SIIB	10/24/2019 12:54:43 PM	184,195	3,086	628.00	1,938,008.00	Valid
73	SIIB	10/24/2019 12:54:43 PM	184,196	258	629.00	162,282.00	Valid
74	SIIB	10/24/2019 12:54:43 PM	184,197	432	629.50	271,944.00	Valid
75	SIIB	10/24/2019 12:54:43 PM	184,198	3,784	629.50	2,382,028.00	Valid
76	CHB	10/24/2019 12:54:49 PM	184,199	2,000	591.50	1,183,000.00	Valid
77	CHB	10/24/2019 12:55:11 PM	184,200	1,000	591.50	591,500.00	Valid
78	SIIB	10/24/2019 12:55:23 PM	184,201	1,216	629.50	765,472.00	Valid
79	SIIB	10/24/2019 12:55:23 PM	184,202	665	630.00	418,950.00	Valid
80	SIIB	10/24/2019 12:55:23 PM	184,203	119	630.00	74,970.00	Valid
81	FSBS	10/24/2019 12:55:27 PM	184,204	1,070	322.00	344,540.00	Valid
82	SIIB	10/24/2019 12:55:51 PM	184,205	3,149	630.00	1,983,870.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	FSBS	10/24/2019 12:56:02 PM	184,206	3,827	322.00	1,232,294.00	Valid
84	BBSY	10/24/2019 12:57:45 PM	184,207	5,000	824.00	4,120,000.00	Valid
85	IBTF	10/24/2019 12:58:03 PM	184,208	500	340.00	170,000.00	Valid
86	BBSY	10/24/2019 12:59:44 PM	184,209	500	825.00	412,500.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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