

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/28/2019 10:55:43 AM	184,266	100	604.50	60,450.00	Valid
2	SIIB	10/28/2019 10:55:43 AM	184,267	400	604.50	241,800.00	Valid
3	SIIB	10/28/2019 10:55:43 AM	184,268	5,977	604.50	3,613,096.50	Valid
4	UIC	10/28/2019 10:55:43 AM	184,269	37	410.50	15,188.50	Valid
5	FSBS	10/28/2019 10:55:43 AM	184,270	1,761	310.50	546,790.50	Valid
6	ABC	10/28/2019 10:55:43 AM	184,271	653	1,160.00	757,480.00	Valid
7	ABC	10/28/2019 10:55:43 AM	184,272	347	1,160.00	402,520.00	Valid
8	ABC	10/28/2019 10:55:43 AM	184,273	209	1,160.00	242,440.00	Valid
9	ABC	10/28/2019 10:55:43 AM	184,274	400	1,160.00	464,000.00	Valid
10	ABC	10/28/2019 10:55:43 AM	184,275	44	1,160.00	51,040.00	Valid
11	ABC	10/28/2019 10:55:43 AM	184,276	156	1,160.00	180,960.00	Valid
12	ABC	10/28/2019 11:00:04 AM	184,277	197	1,160.00	228,520.00	Valid
13	ABC	10/28/2019 11:00:04 AM	184,278	303	1,160.00	351,480.00	Valid
14	ABC	10/28/2019 11:00:15 AM	184,279	10	1,160.00	11,600.00	Valid
15	SIIB	10/28/2019 11:00:33 AM	184,280	50	610.00	30,500.00	Valid
16	SIIB	10/28/2019 11:05:42 AM	184,281	340	610.00	207,400.00	Valid
17	SIIB	10/28/2019 11:06:47 AM	184,282	3,126	610.00	1,906,860.00	Valid
18	SIIB	10/28/2019 11:15:26 AM	184,283	10,521	616.00	6,480,936.00	Valid
19	SIIB	10/28/2019 11:59:50 AM	184,284	315	611.00	192,465.00	Valid
20	SIIB	10/28/2019 11:59:50 AM	184,285	300	610.00	183,000.00	Valid
21	SIIB	10/28/2019 11:59:50 AM	184,286	800	610.00	488,000.00	Valid
22	SIIB	10/28/2019 11:59:50 AM	184,287	500	609.00	304,500.00	Valid
23	SIIB	10/28/2019 11:59:50 AM	184,288	950	608.00	577,600.00	Valid
24	SIIB	10/28/2019 11:59:50 AM	184,289	100	606.50	60,650.00	Valid
25	SIIB	10/28/2019 11:59:50 AM	184,290	80	606.00	48,480.00	Valid
26	SIIB	10/28/2019 11:59:50 AM	184,291	100	606.00	60,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/28/2019 11:59:50 AM	184,292	1,500	605.50	908,250.00	Valid
28	SIIB	10/28/2019 11:59:50 AM	184,293	30	605.50	18,165.00	Valid
29	SIIB	10/28/2019 11:59:50 AM	184,294	1,325	605.00	801,625.00	Valid
30	SIIB	10/28/2019 12:02:35 PM	184,295	50	605.00	30,250.00	Valid
31	SIIB	10/28/2019 12:02:35 PM	184,296	2,755	604.50	1,665,397.50	Valid
32	BBSF	10/28/2019 12:04:13 PM	184,297	200	811.00	162,200.00	Valid
33	BBSY	10/28/2019 12:04:57 PM	184,298	200	829.00	165,800.00	Valid
34	SGB	10/28/2019 12:10:39 PM	184,299	1,000	299.50	299,500.00	Valid
35	SYTEL	10/28/2019 12:11:43 PM	184,300	30	5,763.00	172,890.00	Valid
36	BBSY	10/28/2019 12:19:18 PM	184,301	300	826.00	247,800.00	Valid
37	SIIB	10/28/2019 12:19:45 PM	184,302	300	610.00	183,000.00	Valid
38	FSBS	10/28/2019 12:19:56 PM	184,303	3,000	312.50	937,500.00	Valid
39	FSBS	10/28/2019 12:19:56 PM	184,304	500	312.00	156,000.00	Valid
40	FSBS	10/28/2019 12:19:56 PM	184,305	1,000	311.00	311,000.00	Valid
41	FSBS	10/28/2019 12:19:56 PM	184,306	1,170	310.50	363,285.00	Valid
42	FSBS	10/28/2019 12:19:56 PM	184,307	1,000	310.50	310,500.00	Valid
43	BBSY	10/28/2019 12:30:02 PM	184,308	200	825.00	165,000.00	Valid
44	IBTF	10/28/2019 12:30:50 PM	184,309	720	338.50	243,720.00	Valid
45	IBTF	10/28/2019 12:30:50 PM	184,310	2,280	338.00	770,640.00	Valid
46	BBSY	10/28/2019 12:32:01 PM	184,311	40	825.00	33,000.00	Valid
47	SYTEL	10/28/2019 12:32:50 PM	184,312	16	5,763.00	92,208.00	Valid
48	SYTEL	10/28/2019 12:32:50 PM	184,313	15	5,763.00	86,445.00	Valid
49	UIC	10/28/2019 12:34:01 PM	184,314	658	410.50	270,109.00	Valid
50	IBTF	10/28/2019 12:36:21 PM	184,315	100	348.00	34,800.00	Valid
51	SIIB	10/28/2019 12:46:54 PM	184,316	1,000	616.00	616,000.00	Valid
52	SIIB	10/28/2019 12:51:49 PM	184,317	247	616.00	152,152.00	Valid
53	SYTEL	10/28/2019 12:56:39 PM	184,318	29	5,763.00	167,127.00	Valid
54	SIIB	10/28/2019 12:58:17 PM	184,319	2,153	616.00	1,326,248.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/28/2019 12:58:17 PM	184,320	347	611.00	212,017.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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