

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/29/2019 10:55:10 AM	184,321	500	601.50	300,750.00	Valid
2	SIIB	10/29/2019 10:55:10 AM	184,322	40	601.50	24,060.00	Valid
3	SIIB	10/29/2019 10:55:10 AM	184,323	150	601.50	90,225.00	Valid
4	SIIB	10/29/2019 10:55:10 AM	184,324	2,066	601.50	1,242,699.00	Valid
5	BBSY	10/29/2019 10:55:10 AM	184,325	100	825.00	82,500.00	Valid
6	ABC	10/29/2019 10:55:10 AM	184,326	336	1,217.00	408,912.00	Valid
7	ABC	10/29/2019 10:55:10 AM	184,327	185	1,217.00	225,145.00	Valid
8	ABC	10/29/2019 10:55:10 AM	184,328	15	1,217.00	18,255.00	Valid
9	ABC	10/29/2019 10:55:10 AM	184,329	473	1,217.00	575,641.00	Valid
10	ABC	10/29/2019 10:55:10 AM	184,330	487	1,217.00	592,679.00	Valid
11	ABC	10/29/2019 10:55:10 AM	184,331	400	1,217.00	486,800.00	Valid
12	ABC	10/29/2019 10:55:10 AM	184,332	434	1,217.00	528,178.00	Valid
13	ABC	10/29/2019 10:55:10 AM	184,333	566	1,217.00	688,822.00	Valid
14	ABC	10/29/2019 10:55:10 AM	184,334	575	1,217.00	699,775.00	Valid
15	ABC	10/29/2019 10:55:10 AM	184,335	203	1,217.00	247,051.00	Valid
16	ABC	10/29/2019 10:55:10 AM	184,336	222	1,217.00	270,174.00	Valid
17	ABC	10/29/2019 10:55:10 AM	184,337	681	1,217.00	828,777.00	Valid
18	ABC	10/29/2019 10:55:10 AM	184,338	1,135	1,217.00	1,381,295.00	Valid
19	ABC	10/29/2019 10:55:10 AM	184,339	100	1,217.00	121,700.00	Valid
20	ABC	10/29/2019 10:55:10 AM	184,340	349	1,217.00	424,733.00	Valid
21	ABC	10/29/2019 10:55:10 AM	184,341	557	1,217.00	677,869.00	Valid
22	CHB	10/29/2019 10:55:15 AM	184,342	500	600.00	300,000.00	Valid
23	ABC	10/29/2019 10:56:06 AM	184,343	338	1,200.00	405,600.00	Valid
24	ABC	10/29/2019 10:58:52 AM	184,344	64	1,160.00	74,240.00	Valid
25	ABC	10/29/2019 10:58:52 AM	184,345	19	1,160.00	22,040.00	Valid
26	ABC	10/29/2019 10:58:52 AM	184,346	500	1,160.00	580,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ABC	10/29/2019 10:58:52 AM	184,347	176	1,160.00	204,160.00	Valid
28	SIIB	10/29/2019 11:00:37 AM	184,348	500	610.00	305,000.00	Valid
29	BBSY	10/29/2019 11:06:13 AM	184,349	22	825.00	18,150.00	Valid
30	CHB	10/29/2019 11:06:37 AM	184,350	3	600.00	1,800.00	Valid
31	CHB	10/29/2019 11:06:37 AM	184,351	237	590.00	139,830.00	Valid
32	ABC	10/29/2019 11:07:40 AM	184,352	120	1,159.00	139,080.00	Valid
33	ABC	10/29/2019 11:11:49 AM	184,353	79	1,137.00	89,823.00	Valid
34	BBSY	10/29/2019 11:18:34 AM	184,354	278	825.00	229,350.00	Valid
35	BBSF	10/29/2019 11:37:44 AM	184,355	62	811.00	50,282.00	Valid
36	SIIB	10/29/2019 11:42:10 AM	184,356	63	611.00	38,493.00	Valid
37	SIIB	10/29/2019 11:42:10 AM	184,357	146	610.00	89,060.00	Valid
38	SIIB	10/29/2019 11:42:10 AM	184,358	284	605.50	171,962.00	Valid
39	SIIB	10/29/2019 11:42:10 AM	184,359	820	605.00	496,100.00	Valid
40	SIIB	10/29/2019 11:42:10 AM	184,360	500	605.00	302,500.00	Valid
41	SIIB	10/29/2019 11:42:10 AM	184,361	465	604.00	280,860.00	Valid
42	SIIB	10/29/2019 11:42:10 AM	184,362	50	603.00	30,150.00	Valid
43	SIIB	10/29/2019 11:42:10 AM	184,363	550	603.00	331,650.00	Valid
44	SIIB	10/29/2019 11:42:10 AM	184,364	1,400	602.50	843,500.00	Valid
45	SIIB	10/29/2019 11:42:10 AM	184,365	80	602.00	48,160.00	Valid
46	SIIB	10/29/2019 11:42:10 AM	184,366	200	602.00	120,400.00	Valid
47	SIIB	10/29/2019 11:42:10 AM	184,367	5,442	601.50	3,273,363.00	Valid
48	ABC	10/29/2019 11:43:18 AM	184,368	1,177	1,137.00	1,338,249.00	Valid
49	ABC	10/29/2019 11:43:18 AM	184,369	3,267	1,137.00	3,714,579.00	Valid
50	ABC	10/29/2019 11:43:18 AM	184,370	781	1,137.00	887,997.00	Valid
51	BBSY	10/29/2019 11:47:16 AM	184,371	300	829.00	248,700.00	Valid
52	BBSY	10/29/2019 11:47:16 AM	184,372	135	836.00	112,860.00	Valid
53	BBSY	10/29/2019 11:47:16 AM	184,373	500	855.00	427,500.00	Valid
54	BBSY	10/29/2019 11:47:16 AM	184,374	300	859.00	257,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/29/2019 11:47:16 AM	184,375	4,000	860.00	3,440,000.00	Valid
56	BBSY	10/29/2019 11:47:16 AM	184,376	1,200	860.00	1,032,000.00	Valid
57	BBSY	10/29/2019 11:49:19 AM	184,377	2,800	860.00	2,408,000.00	Valid
58	BBSY	10/29/2019 11:49:19 AM	184,378	1,200	860.00	1,032,000.00	Valid
59	SIIB	10/29/2019 11:49:50 AM	184,379	398	601.50	239,397.00	Valid
60	BBSY	10/29/2019 11:50:00 AM	184,380	1,000	860.00	860,000.00	Valid
61	BBSY	10/29/2019 11:50:00 AM	184,381	200	865.00	173,000.00	Valid
62	BBSY	10/29/2019 11:50:00 AM	184,382	1,000	865.50	865,500.00	Valid
63	CHB	10/29/2019 11:51:41 AM	184,383	200	609.00	121,800.00	Valid
64	BBSY	10/29/2019 11:52:53 AM	184,384	200	860.00	172,000.00	Valid
65	BBSY	10/29/2019 11:53:03 AM	184,385	800	860.00	688,000.00	Valid
66	SYTEL	10/29/2019 11:53:35 AM	184,386	26	5,763.00	149,838.00	Valid
67	CHB	10/29/2019 11:58:32 AM	184,387	17	609.00	10,353.00	Valid
68	CHB	10/29/2019 11:58:32 AM	184,388	325	610.00	198,250.00	Valid
69	CHB	10/29/2019 12:06:08 PM	184,389	43	610.00	26,230.00	Valid
70	BBSF	10/29/2019 12:08:51 PM	184,390	100	811.00	81,100.00	Valid
71	SYTEL	10/29/2019 12:14:22 PM	184,391	10	5,763.00	57,630.00	Valid
72	QNBS	10/29/2019 12:15:19 PM	184,392	100	348.50	34,850.00	Valid
73	QNBS	10/29/2019 12:15:19 PM	184,393	1,080	349.00	376,920.00	Valid
74	QNBS	10/29/2019 12:15:19 PM	184,394	820	350.00	287,000.00	Valid
75	SYTEL	10/29/2019 12:15:46 PM	184,395	10	5,763.00	57,630.00	Valid
76	ABC	10/29/2019 12:15:47 PM	184,396	25	1,137.00	28,425.00	Valid
77	IBTF	10/29/2019 12:16:45 PM	184,397	75	348.00	26,100.00	Valid
78	BBSY	10/29/2019 12:17:59 PM	184,398	1,400	830.00	1,162,000.00	Valid
79	BBSY	10/29/2019 12:17:59 PM	184,399	550	829.00	455,950.00	Valid
80	BBSY	10/29/2019 12:17:59 PM	184,400	1,000	828.50	828,500.00	Valid
81	BBSY	10/29/2019 12:17:59 PM	184,401	300	828.00	248,400.00	Valid
82	BBSY	10/29/2019 12:17:59 PM	184,402	119	828.00	98,532.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/29/2019 12:17:59 PM	184,403	631	827.50	522,152.50	Valid
84	BBSY	10/29/2019 12:18:08 PM	184,404	769	827.50	636,347.50	Valid
85	BBSF	10/29/2019 12:20:57 PM	184,405	100	811.00	81,100.00	Valid
86	CHB	10/29/2019 12:21:03 PM	184,406	115	610.00	70,150.00	Valid
87	QNBS	10/29/2019 12:23:27 PM	184,407	100	340.00	34,000.00	Valid
88	SIIB	10/29/2019 12:23:42 PM	184,408	100	605.00	60,500.00	Valid
89	SIIB	10/29/2019 12:37:14 PM	184,409	2,000	605.00	1,210,000.00	Valid
90	SIIB	10/29/2019 12:37:14 PM	184,410	500	602.50	301,250.00	Valid
91	SIIB	10/29/2019 12:37:14 PM	184,411	400	602.00	240,800.00	Valid
92	SIIB	10/29/2019 12:37:14 PM	184,412	87	602.00	52,374.00	Valid
93	SGB	10/29/2019 12:37:36 PM	184,413	500	299.50	149,750.00	Valid
94	CHB	10/29/2019 12:41:17 PM	184,414	185	610.00	112,850.00	Valid
95	CHB	10/29/2019 12:41:17 PM	184,415	375	610.00	228,750.00	Valid
96	ATI	10/29/2019 12:43:23 PM	184,416	100	325.00	32,500.00	Valid
97	CHB	10/29/2019 12:47:08 PM	184,417	897	610.00	547,170.00	Valid
98	BBSY	10/29/2019 12:48:19 PM	184,418	700	830.00	581,000.00	Valid
99	AHT	10/29/2019 12:51:27 PM	184,419	329	748.00	246,092.00	Valid
100	BBSY	10/29/2019 12:52:29 PM	184,420	50	840.00	42,000.00	Valid
101	IBTF	10/29/2019 12:52:38 PM	184,421	9	341.00	3,069.00	Valid
102	BBSF	10/29/2019 12:52:58 PM	184,422	3	811.00	2,433.00	Valid
103	SIIB	10/29/2019 12:53:16 PM	184,423	300	606.00	181,800.00	Valid
104	SIIB	10/29/2019 12:53:16 PM	184,424	4,700	605.00	2,843,500.00	Valid
105	SIIB	10/29/2019 12:53:47 PM	184,425	300	605.00	181,500.00	Valid
106	SIIB	10/29/2019 12:53:47 PM	184,426	1,698	604.00	1,025,592.00	Valid
107	SIIB	10/29/2019 12:53:47 PM	184,427	200	602.50	120,500.00	Valid
108	SIIB	10/29/2019 12:53:47 PM	184,428	163	602.00	98,126.00	Valid
109	SIIB	10/29/2019 12:53:47 PM	184,429	164	602.00	98,728.00	Valid
110	SIIB	10/29/2019 12:53:47 PM	184,430	224	602.00	134,848.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/29/2019 12:53:47 PM	184,431	7,094	601.50	4,267,041.00	Valid
112	SIIB	10/29/2019 12:53:47 PM	184,432	385	601.00	231,385.00	Valid
113	SIIB	10/29/2019 12:53:47 PM	184,433	100	601.00	60,100.00	Valid
114	SIIB	10/29/2019 12:53:47 PM	184,434	4,940	601.00	2,968,940.00	Valid
115	SIIB	10/29/2019 12:53:47 PM	184,435	75	600.50	45,037.50	Valid
116	SIIB	10/29/2019 12:53:47 PM	184,436	2,000	600.50	1,201,000.00	Valid
117	SIIB	10/29/2019 12:53:47 PM	184,437	577	600.00	346,200.00	Valid
118	SIIB	10/29/2019 12:53:47 PM	184,438	1,000	600.00	600,000.00	Valid
119	SIIB	10/29/2019 12:53:47 PM	184,439	100	600.00	60,000.00	Valid
120	ABC	10/29/2019 12:53:49 PM	184,440	194	1,137.00	220,578.00	Valid
121	ABC	10/29/2019 12:53:49 PM	184,441	50	1,137.00	56,850.00	Valid
122	ABC	10/29/2019 12:53:49 PM	184,442	2,415	1,137.00	2,745,855.00	Valid
123	SIIB	10/29/2019 12:53:55 PM	184,443	300	598.50	179,550.00	Valid
124	SIIB	10/29/2019 12:53:55 PM	184,444	180	598.50	107,730.00	Valid
125	ABC	10/29/2019 12:54:26 PM	184,445	785	1,137.00	892,545.00	Valid
126	ABC	10/29/2019 12:54:26 PM	184,446	136	1,137.00	154,632.00	Valid
127	ABC	10/29/2019 12:54:26 PM	184,447	500	1,137.00	568,500.00	Valid
128	ABC	10/29/2019 12:54:26 PM	184,448	637	1,137.00	724,269.00	Valid
129	ABC	10/29/2019 12:54:26 PM	184,449	5,435	1,137.00	6,179,595.00	Valid
130	CHB	10/29/2019 12:55:37 PM	184,450	200	610.00	122,000.00	Valid
131	CHB	10/29/2019 12:55:51 PM	184,451	1,000	600.00	600,000.00	Valid
132	CHB	10/29/2019 12:55:51 PM	184,452	100	600.00	60,000.00	Valid
133	IBTF	10/29/2019 12:57:07 PM	184,453	141	341.00	48,081.00	Valid
134	IBTF	10/29/2019 12:57:07 PM	184,454	74	340.00	25,160.00	Valid
135	BBSY	10/29/2019 12:57:15 PM	184,455	110	840.00	92,400.00	Valid
136	BBSY	10/29/2019 12:57:15 PM	184,456	3,490	844.00	2,945,560.00	Valid
137	BBSY	10/29/2019 12:59:04 PM	184,457	5	844.00	4,220.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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