

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/30/2019 10:59:00 AM	184,458	20	842.50	16,850.00	Valid
2	ABC	10/30/2019 10:59:00 AM	184,459	1,200	1,139.00	1,366,800.00	Valid
3	ABC	10/30/2019 10:59:00 AM	184,460	30	1,139.00	34,170.00	Valid
4	BBSY	10/30/2019 10:59:06 AM	184,461	113	833.00	94,129.00	Valid
5	BBSF	10/30/2019 10:59:07 AM	184,462	100	811.00	81,100.00	Valid
6	ATI	10/30/2019 10:59:36 AM	184,463	100	325.00	32,500.00	Valid
7	UIC	10/30/2019 10:59:52 AM	184,464	100	410.50	41,050.00	Valid
8	IBTF	10/30/2019 11:20:34 AM	184,465	105	347.00	36,435.00	Valid
9	BBSY	10/30/2019 11:30:58 AM	184,466	87	833.00	72,471.00	Valid
10	BBSY	10/30/2019 11:30:58 AM	184,467	113	833.00	94,129.00	Valid
11	BBSY	10/30/2019 11:33:47 AM	184,468	200	833.00	166,600.00	Valid
12	CHB	10/30/2019 11:44:15 AM	184,469	350	603.00	211,050.00	Valid
13	SYTEL	10/30/2019 11:47:35 AM	184,470	10	5,763.00	57,630.00	Valid
14	SYTEL	10/30/2019 11:52:10 AM	184,471	4	5,763.00	23,052.00	Valid
15	CHB	10/30/2019 11:53:27 AM	184,472	840	603.00	506,520.00	Changed
16	UIC	10/30/2019 11:55:15 AM	184,473	63	410.50	25,861.50	Valid
17	SYTEL	10/30/2019 11:56:11 AM	184,474	9	5,763.00	51,867.00	Valid
18	AHT	10/30/2019 11:56:27 AM	184,475	5	748.00	3,740.00	Valid
19	CHB	10/30/2019 12:04:02 PM	184,476	60	603.00	36,180.00	Valid
20	CHB	10/30/2019 12:05:11 PM	184,477	100	603.00	60,300.00	Valid
21	CHB	10/30/2019 12:15:49 PM	184,478	340	603.00	205,020.00	Valid
22	SIIB	10/30/2019 12:34:18 PM	184,479	108	615.00	66,420.00	Valid
23	BBSY	10/30/2019 12:50:07 PM	184,480	113	833.50	94,185.50	Valid
24	BBSY	10/30/2019 12:50:07 PM	184,481	92	833.00	76,636.00	Valid
25	BBSY	10/30/2019 12:50:07 PM	184,482	100	833.00	83,300.00	Valid
26	BBSY	10/30/2019 12:50:07 PM	184,483	59	833.00	49,147.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/30/2019 12:50:07 PM	184,484	136	832.50	113,220.00	Valid
28	SIIB	10/30/2019 12:50:07 PM	184,485	500	608.00	304,000.00	Valid
29	CHB	10/30/2019 12:51:33 PM	184,486	400	615.00	246,000.00	Valid
30	SIIB	10/30/2019 12:55:38 PM	184,487	80	615.00	49,200.00	Valid
31	CHB	10/30/2019 1:03:24 PM	184,488	840	603.00	506,520.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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