

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/31/2019 10:59:03 AM	184,489	374	602.50	225,335.00	Valid
2	BBSY	10/31/2019 10:59:03 AM	184,490	62	832.50	51,615.00	Valid
3	BBSY	10/31/2019 10:59:03 AM	184,491	138	832.50	114,885.00	Valid
4	ABC	10/31/2019 10:59:03 AM	184,492	264	1,139.00	300,696.00	Valid
5	QNBS	10/31/2019 10:59:44 AM	184,493	1,000	342.00	342,000.00	Valid
6	SIIB	10/31/2019 11:00:53 AM	184,494	200	602.50	120,500.00	Valid
7	SIIB	10/31/2019 11:01:05 AM	184,495	5,426	602.50	3,269,165.00	Valid
8	BBSY	10/31/2019 11:02:50 AM	184,496	670	840.00	562,800.00	Valid
9	BBSY	10/31/2019 11:02:50 AM	184,497	1,330	844.00	1,122,520.00	Valid
10	SIIB	10/31/2019 11:05:51 AM	184,498	195	602.00	117,390.00	Valid
11	SYTEL	10/31/2019 11:10:56 AM	184,499	46	5,763.00	265,098.00	Valid
12	SYTEL	10/31/2019 11:10:56 AM	184,500	25	5,763.00	144,075.00	Valid
13	SIIB	10/31/2019 11:14:21 AM	184,501	1,000	610.00	610,000.00	Valid
14	SIIB	10/31/2019 11:17:52 AM	184,502	305	602.00	183,610.00	Valid
15	SIIB	10/31/2019 11:17:52 AM	184,503	280	600.50	168,140.00	Valid
16	SIIB	10/31/2019 11:17:52 AM	184,504	1,354	600.00	812,400.00	Valid
17	SIIB	10/31/2019 11:17:52 AM	184,505	400	596.00	238,400.00	Valid
18	SIIB	10/31/2019 11:17:52 AM	184,506	343	595.00	204,085.00	Valid
19	SIIB	10/31/2019 11:17:52 AM	184,507	100	594.00	59,400.00	Valid
20	SIIB	10/31/2019 11:17:52 AM	184,508	167	593.50	99,114.50	Valid
21	SIIB	10/31/2019 11:17:52 AM	184,509	2,708	593.50	1,607,198.00	Valid
22	BBSY	10/31/2019 11:20:48 AM	184,510	40	834.00	33,360.00	Valid
23	BBSY	10/31/2019 11:20:48 AM	184,511	119	833.00	99,127.00	Valid
24	BBSY	10/31/2019 11:23:35 AM	184,512	342	832.50	284,715.00	Valid
25	BBSY	10/31/2019 11:24:34 AM	184,513	658	832.50	547,785.00	Valid
26	SIIB	10/31/2019 11:26:36 AM	184,514	100	600.00	60,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/31/2019 11:27:40 AM	184,515	30	832.50	24,975.00	Valid
28	BBSY	10/31/2019 11:30:54 AM	184,516	100	832.50	83,250.00	Valid
29	BBSF	10/31/2019 11:31:11 AM	184,517	40	811.00	32,440.00	Valid
30	CHB	10/31/2019 11:36:38 AM	184,518	2,100	607.00	1,274,700.00	Valid
31	SIIB	10/31/2019 11:38:54 AM	184,519	6,739	600.00	4,043,400.00	Valid
32	SIIB	10/31/2019 11:58:27 AM	184,520	343	610.00	209,230.00	Valid
33	BBSY	10/31/2019 12:02:51 PM	184,521	1,212	832.50	1,008,990.00	Valid
34	BBSY	10/31/2019 12:02:51 PM	184,522	8	832.50	6,660.00	Valid
35	SIIB	10/31/2019 12:05:16 PM	184,523	81	610.00	49,410.00	Valid
36	BBSY	10/31/2019 12:05:24 PM	184,524	40	832.50	33,300.00	Valid
37	BBSY	10/31/2019 12:05:33 PM	184,525	200	832.50	166,500.00	Valid
38	SIIB	10/31/2019 12:08:25 PM	184,526	235	610.00	143,350.00	Valid
39	BBSY	10/31/2019 12:08:55 PM	184,527	50	832.50	41,625.00	Valid
40	BBSY	10/31/2019 12:11:13 PM	184,528	2	832.50	1,665.00	Valid
41	BBSY	10/31/2019 12:11:13 PM	184,529	998	840.00	838,320.00	Valid
42	SIIB	10/31/2019 12:12:25 PM	184,530	250	610.00	152,500.00	Valid
43	SIIB	10/31/2019 12:16:24 PM	184,531	100	610.00	61,000.00	Valid
44	BBSF	10/31/2019 12:17:04 PM	184,532	100	811.00	81,100.00	Valid
45	QNBS	10/31/2019 12:20:42 PM	184,533	1,895	342.00	648,090.00	Valid
46	QNBS	10/31/2019 12:20:42 PM	184,534	105	342.00	35,910.00	Valid
47	SYTEL	10/31/2019 12:23:19 PM	184,535	30	5,763.00	172,890.00	Valid
48	SYTEL	10/31/2019 12:24:40 PM	184,536	283	5,763.00	1,630,929.00	Valid
49	BBSY	10/31/2019 12:27:00 PM	184,537	80	832.50	66,600.00	Valid
50	BBSY	10/31/2019 12:27:00 PM	184,538	50	832.50	41,625.00	Valid
51	BBSY	10/31/2019 12:27:00 PM	184,539	150	832.50	124,875.00	Valid
52	SHRQ	10/31/2019 12:27:28 PM	184,540	2,000	903.00	1,806,000.00	Valid
53	QNBS	10/31/2019 12:28:00 PM	184,541	208	342.00	71,136.00	Valid
54	SIIB	10/31/2019 12:28:27 PM	184,542	200	610.00	122,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/31/2019 12:32:36 PM	184,543	150	604.50	90,675.00	Valid
56	SIIB	10/31/2019 12:32:36 PM	184,544	45	604.00	27,180.00	Valid
57	ABC	10/31/2019 12:35:35 PM	184,545	22	1,139.00	25,058.00	Valid
58	IBTF	10/31/2019 12:36:15 PM	184,546	1,423	338.00	480,974.00	Valid
59	BBSY	10/31/2019 12:37:43 PM	184,547	241	832.50	200,632.50	Valid
60	SIIB	10/31/2019 12:41:05 PM	184,548	122	604.00	73,688.00	Valid
61	CHB	10/31/2019 12:42:11 PM	184,549	100	608.00	60,800.00	Valid
62	CHB	10/31/2019 12:42:28 PM	184,550	660	607.00	400,620.00	Valid
63	SIIB	10/31/2019 12:47:10 PM	184,551	50	604.50	30,225.00	Valid
64	ABC	10/31/2019 12:48:44 PM	184,552	26	1,139.00	29,614.00	Valid
65	SIIB	10/31/2019 12:51:01 PM	184,553	100	604.50	60,450.00	Valid

Block Trades

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