

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	11/3/2019 10:55:45 AM	184,554	448	874.00	391,552.00	Valid
2	BBSY	11/3/2019 10:55:45 AM	184,555	500	874.00	437,000.00	Valid
3	BBSY	11/3/2019 10:55:45 AM	184,556	1,502	874.00	1,312,748.00	Valid
4	BBSY	11/3/2019 10:55:45 AM	184,557	440	874.00	384,560.00	Valid
5	BBSY	11/3/2019 10:55:45 AM	184,558	482	874.00	421,268.00	Valid
6	BBSY	11/3/2019 10:55:45 AM	184,559	618	874.00	540,132.00	Valid
7	BBSY	11/3/2019 10:59:44 AM	184,560	500	850.00	425,000.00	Valid
8	BBSF	11/3/2019 11:02:51 AM	184,561	200	811.00	162,200.00	Valid
9	SHRQ	11/3/2019 11:06:25 AM	184,562	500	885.00	442,500.00	Valid
10	BASY	11/3/2019 11:06:42 AM	184,563	25	729.00	18,225.00	Valid
11	FSBS	11/3/2019 11:09:54 AM	184,564	89	324.00	28,836.00	Valid
12	BBSY	11/3/2019 11:20:07 AM	184,565	38	855.00	32,490.00	Valid
13	SIIB	11/3/2019 11:25:52 AM	184,566	50	601.00	30,050.00	Valid
14	SIIB	11/3/2019 11:25:52 AM	184,567	200	600.00	120,000.00	Valid
15	SIIB	11/3/2019 11:25:52 AM	184,568	23	600.00	13,800.00	Valid
16	BBSY	11/3/2019 11:31:27 AM	184,569	479	840.00	402,360.00	Valid
17	FSBS	11/3/2019 11:42:43 AM	184,570	700	324.50	227,150.00	Valid
18	SIIB	11/3/2019 11:43:20 AM	184,571	350	604.00	211,400.00	Valid
19	SIIB	11/3/2019 11:53:04 AM	184,572	32	604.00	19,328.00	Valid
20	SIIB	11/3/2019 11:53:21 AM	184,573	39	604.00	23,556.00	Valid
21	BBSY	11/3/2019 11:55:29 AM	184,574	200	846.00	169,200.00	Valid
22	BBSY	11/3/2019 11:55:29 AM	184,575	75	845.00	63,375.00	Valid
23	BBSY	11/3/2019 11:55:29 AM	184,576	300	840.00	252,000.00	Valid
24	BBSY	11/3/2019 11:55:29 AM	184,577	425	835.00	354,875.00	Valid
25	SIIB	11/3/2019 11:56:21 AM	184,578	32	604.00	19,328.00	Valid
26	SIIB	11/3/2019 11:56:21 AM	184,579	2,968	602.00	1,786,736.00	Valid
27	CHB	11/3/2019 11:59:31 AM	184,580	60	596.00	35,760.00	Valid
28	CHB	11/3/2019 11:59:31 AM	184,581	1,105	595.00	657,475.00	Valid
29	BBSF	11/3/2019 11:59:38 AM	184,582	601	811.00	487,411.00	Valid
30	QNBS	11/3/2019 12:01:03 PM	184,583	200	335.50	67,100.00	Valid
31	SIIB	11/3/2019 12:01:11 PM	184,584	32	602.00	19,264.00	Valid
32	SIIB	11/3/2019 12:01:11 PM	184,585	77	600.00	46,200.00	Valid
33	SIIB	11/3/2019 12:01:11 PM	184,586	250	596.00	149,000.00	Valid
34	SIIB	11/3/2019 12:01:11 PM	184,587	300	596.00	178,800.00	Valid
35	SIIB	11/3/2019 12:01:11 PM	184,588	990	596.00	590,040.00	Valid
36	SIIB	11/3/2019 12:01:11 PM	184,589	649	595.50	386,479.50	Valid
37	SIIB	11/3/2019 12:01:11 PM	184,590	200	595.00	119,000.00	Valid
38	SIIB	11/3/2019 12:01:11 PM	184,591	1,500	595.00	892,500.00	Valid
39	SIIB	11/3/2019 12:01:11 PM	184,592	100	594.00	59,400.00	Valid
40	SIIB	11/3/2019 12:01:11 PM	184,593	115	594.00	68,310.00	Valid
41	SIIB	11/3/2019 12:01:11 PM	184,594	50	594.00	29,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SIIB	11/3/2019 12:01:11 PM	184,595	500	593.00	296,500.00	Valid
43	SIIB	11/3/2019 12:01:11 PM	184,596	50	591.00	29,550.00	Valid
44	SIIB	11/3/2019 12:01:11 PM	184,597	187	591.00	110,517.00	Valid
45	QNBS	11/3/2019 12:05:08 PM	184,598	800	335.50	268,400.00	Valid
46	CHB	11/3/2019 12:05:42 PM	184,599	300	610.00	183,000.00	Valid
47	QNBS	11/3/2019 12:12:00 PM	184,600	4,200	340.00	1,428,000.00	Valid
48	QNBS	11/3/2019 12:17:28 PM	184,601	179	340.00	60,860.00	Valid
49	SYTEL	11/3/2019 12:17:45 PM	184,602	10	5,763.00	57,630.00	Valid
50	SYTEL	11/3/2019 12:17:45 PM	184,603	9	5,763.00	51,867.00	Valid
51	BBSY	11/3/2019 12:18:04 PM	184,604	1,257	835.50	1,050,223.50	Valid
52	BBSY	11/3/2019 12:18:04 PM	184,605	275	835.00	229,625.00	Valid
53	BBSY	11/3/2019 12:18:04 PM	184,606	100	835.00	83,500.00	Valid
54	BBSY	11/3/2019 12:18:14 PM	184,607	100	835.00	83,500.00	Valid
55	SIIB	11/3/2019 12:18:25 PM	184,608	113	591.00	66,783.00	Valid
56	SIIB	11/3/2019 12:18:25 PM	184,609	300	591.00	177,300.00	Valid
57	SIIB	11/3/2019 12:18:25 PM	184,610	650	590.50	383,825.00	Valid
58	SIIB	11/3/2019 12:18:25 PM	184,611	1,126	590.00	664,340.00	Valid
59	BBSF	11/3/2019 12:18:51 PM	184,612	70	811.00	56,770.00	Valid
60	BBSY	11/3/2019 12:19:34 PM	184,613	61	835.00	50,935.00	Valid
61	SIIB	11/3/2019 12:19:48 PM	184,614	3,974	590.00	2,344,660.00	Valid
62	SIIB	11/3/2019 12:19:48 PM	184,615	50	590.00	29,500.00	Valid
63	SIIB	11/3/2019 12:19:48 PM	184,616	420	590.00	247,800.00	Valid
64	BBSY	11/3/2019 12:21:39 PM	184,617	355	835.00	296,425.00	Valid
65	BBSY	11/3/2019 12:22:27 PM	184,618	452	835.00	377,420.00	Valid
66	SIIB	11/3/2019 12:22:28 PM	184,619	4,680	590.00	2,761,200.00	Valid
67	SIIB	11/3/2019 12:22:28 PM	184,620	1,320	590.00	778,800.00	Valid
68	SIIB	11/3/2019 12:22:56 PM	184,621	3,580	590.00	2,112,200.00	Valid
69	SIIB	11/3/2019 12:24:01 PM	184,622	5,000	589.00	2,945,000.00	Valid
70	FSBS	11/3/2019 12:25:11 PM	184,623	500	320.00	160,000.00	Valid
71	QNBS	11/3/2019 12:26:32 PM	184,624	5,000	335.50	1,677,500.00	Valid
72	BBSY	11/3/2019 12:27:38 PM	184,625	548	835.00	457,580.00	Valid
73	IBTF	11/3/2019 12:34:54 PM	184,626	300	338.00	101,400.00	Valid
74	BASY	11/3/2019 12:36:53 PM	184,627	111	729.00	80,919.00	Valid
75	BASY	11/3/2019 12:39:10 PM	184,628	173	729.00	126,117.00	Valid
76	SIIB	11/3/2019 12:47:05 PM	184,629	235	591.00	138,885.00	Valid
77	SIIB	11/3/2019 12:47:05 PM	184,630	1,735	591.00	1,025,385.00	Valid
78	BBSF	11/3/2019 12:51:39 PM	184,631	1,200	811.00	973,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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