

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/4/2019 10:55:39 AM	184,632	39	795.00	31,005.00	Valid
2	IBTF	11/4/2019 10:57:53 AM	184,633	1,025	338.00	346,450.00	Valid
3	BBSY	11/4/2019 11:10:40 AM	184,634	1,000	850.00	850,000.00	Valid
4	BBSY	11/4/2019 11:10:40 AM	184,635	39	850.00	33,150.00	Valid
5	BBSY	11/4/2019 11:11:05 AM	184,636	200	854.00	170,800.00	Valid
6	BBSF	11/4/2019 11:12:47 AM	184,637	850	795.00	675,750.00	Valid
7	ABC	11/4/2019 11:15:06 AM	184,638	10	1,139.00	11,390.00	Valid
8	SYTEL	11/4/2019 11:15:37 AM	184,639	15	5,763.00	86,445.00	Valid
9	IBTF	11/4/2019 11:20:36 AM	184,640	1,430	338.00	483,340.00	Valid
10	SIIB	11/4/2019 11:21:29 AM	184,641	500	598.00	299,000.00	Valid
11	SIIB	11/4/2019 11:22:58 AM	184,642	400	598.00	239,200.00	Valid
12	SIIB	11/4/2019 11:23:37 AM	184,643	100	598.00	59,800.00	Valid
13	IBTF	11/4/2019 11:24:40 AM	184,644	4,045	338.00	1,367,210.00	Valid
14	BBSY	11/4/2019 11:30:43 AM	184,645	355	840.00	298,200.00	Valid
15	BBSY	11/4/2019 11:30:43 AM	184,646	500	839.00	419,500.00	Valid
16	BBSY	11/4/2019 11:30:43 AM	184,647	200	837.50	167,500.00	Valid
17	BBSY	11/4/2019 11:30:43 AM	184,648	300	837.50	251,250.00	Valid
18	BBSY	11/4/2019 11:30:43 AM	184,649	50	837.00	41,850.00	Valid
19	BBSY	11/4/2019 11:30:43 AM	184,650	1,419	837.00	1,187,703.00	Valid
20	BBSY	11/4/2019 11:30:43 AM	184,651	176	837.00	147,312.00	Valid
21	BBSY	11/4/2019 11:33:19 AM	184,652	1,824	837.00	1,526,688.00	Valid
22	BBSY	11/4/2019 11:37:33 AM	184,653	100	837.00	83,700.00	Valid
23	SIIB	11/4/2019 11:43:24 AM	184,654	100	604.00	60,400.00	Valid
24	BBSY	11/4/2019 11:43:50 AM	184,655	100	837.00	83,700.00	Valid
25	BBSY	11/4/2019 11:45:23 AM	184,656	60	837.00	50,220.00	Valid
26	SYTEL	11/4/2019 11:49:48 AM	184,657	4	5,763.00	23,052.00	Valid
27	BBSY	11/4/2019 11:56:16 AM	184,658	50	837.00	41,850.00	Valid
28	QNBS	11/4/2019 11:59:48 AM	184,659	9	332.00	2,988.00	Valid
29	BASY	11/4/2019 12:00:06 PM	184,660	4	729.00	2,916.00	Valid
30	CHB	11/4/2019 12:05:55 PM	184,661	50	596.00	29,800.00	Valid
31	CHB	11/4/2019 12:05:55 PM	184,662	88	595.50	52,404.00	Valid
32	CHB	11/4/2019 12:05:55 PM	184,663	895	595.00	532,525.00	Valid
33	CHB	11/4/2019 12:05:55 PM	184,664	200	595.00	119,000.00	Valid
34	BBSY	11/4/2019 12:09:19 PM	184,665	2,290	837.00	1,916,730.00	Valid
35	BBSY	11/4/2019 12:13:34 PM	184,666	600	837.00	502,200.00	Valid
36	SIIB	11/4/2019 12:17:24 PM	184,667	50	600.00	30,000.00	Valid
37	CHB	11/4/2019 12:17:42 PM	184,668	2,000	595.00	1,190,000.00	Valid
38	SIIB	11/4/2019 12:21:14 PM	184,669	1	600.00	600.00	Valid
39	SIIB	11/4/2019 12:23:26 PM	184,670	199	600.00	119,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	11/4/2019 12:23:45 PM	184,671	889	600.00	533,400.00	Valid
41	CHB	11/4/2019 12:31:37 PM	184,672	67	595.00	39,865.00	Valid
42	CHB	11/4/2019 12:31:37 PM	184,673	150	595.00	89,250.00	Valid
43	BBSY	11/4/2019 12:31:59 PM	184,674	150	847.00	127,050.00	Valid
44	SIIB	11/4/2019 12:32:37 PM	184,675	500	601.00	300,500.00	Valid
45	BBSF	11/4/2019 12:32:55 PM	184,676	67	795.00	53,265.00	Valid
46	BBSF	11/4/2019 12:32:55 PM	184,677	1,045	795.00	830,775.00	Valid
47	SIIB	11/4/2019 12:33:46 PM	184,678	100	601.00	60,100.00	Valid
48	BBSY	11/4/2019 12:40:08 PM	184,679	50	847.00	42,350.00	Valid
49	BBSY	11/4/2019 12:40:08 PM	184,680	100	849.00	84,900.00	Valid
50	BBSY	11/4/2019 12:40:08 PM	184,681	1,100	849.50	934,450.00	Valid
51	BBSY	11/4/2019 12:40:08 PM	184,682	1,000	850.00	850,000.00	Valid
52	BBSY	11/4/2019 12:40:08 PM	184,683	499	850.00	424,150.00	Valid
53	BBSY	11/4/2019 12:40:08 PM	184,684	200	850.00	170,000.00	Valid
54	BBSY	11/4/2019 12:40:08 PM	184,685	150	853.00	127,950.00	Valid
55	BBSY	11/4/2019 12:40:08 PM	184,686	400	853.00	341,200.00	Valid
56	BBSY	11/4/2019 12:40:08 PM	184,687	900	853.50	768,150.00	Valid
57	BBSY	11/4/2019 12:40:08 PM	184,688	2,800	854.00	2,391,200.00	Valid
58	BBSY	11/4/2019 12:40:08 PM	184,689	1,000	854.00	854,000.00	Valid
59	BBSY	11/4/2019 12:40:08 PM	184,690	301	870.00	261,870.00	Valid
60	SIIB	11/4/2019 12:43:11 PM	184,691	400	601.00	240,400.00	Valid
61	SIIB	11/4/2019 12:43:11 PM	184,692	165	590.50	97,432.50	Valid
62	SIIB	11/4/2019 12:43:11 PM	184,693	50	590.00	29,500.00	Valid
63	SIIB	11/4/2019 12:43:11 PM	184,694	780	586.00	457,080.00	Valid
64	SIIB	11/4/2019 12:43:11 PM	184,695	50	585.00	29,250.00	Valid
65	SIIB	11/4/2019 12:43:11 PM	184,696	200	583.00	116,600.00	Valid
66	SIIB	11/4/2019 12:43:11 PM	184,697	250	583.00	145,750.00	Valid
67	SIIB	11/4/2019 12:43:11 PM	184,698	1,000	582.50	582,500.00	Valid
68	SIIB	11/4/2019 12:43:11 PM	184,699	105	582.00	61,110.00	Valid
69	SYTEL	11/4/2019 12:47:32 PM	184,700	15	5,763.00	86,445.00	Valid
70	IBTF	11/4/2019 12:47:53 PM	184,701	500	341.00	170,500.00	Valid
71	QNBS	11/4/2019 12:51:13 PM	184,702	500	333.00	166,500.00	Valid
72	QNBS	11/4/2019 12:51:13 PM	184,703	491	332.00	163,012.00	Valid
73	QNBS	11/4/2019 12:51:13 PM	184,704	240	331.50	79,560.00	Valid
74	QNBS	11/4/2019 12:51:13 PM	184,705	5,400	331.00	1,787,400.00	Valid
75	QNBS	11/4/2019 12:51:13 PM	184,706	100	331.00	33,100.00	Valid
76	BBSF	11/4/2019 12:51:24 PM	184,707	2,435	795.00	1,935,825.00	Valid
77	FSBS	11/4/2019 12:52:47 PM	184,708	500	319.00	159,500.00	Valid
78	FSBS	11/4/2019 12:52:47 PM	184,709	1,500	320.00	480,000.00	Valid
79	QNBS	11/4/2019 12:54:32 PM	184,710	2,143	331.00	709,333.00	Valid
80	SIIB	11/4/2019 12:55:20 PM	184,711	1,000	590.00	590,000.00	Valid
81	SIIB	11/4/2019 12:55:20 PM	184,712	500	587.00	293,500.00	Valid
82	SIIB	11/4/2019 12:55:20 PM	184,713	150	586.00	87,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/4/2019 12:55:20 PM	184,714	500	585.50	292,750.00	Valid
84	SIIB	11/4/2019 12:55:20 PM	184,715	250	583.00	145,750.00	Valid
85	SIIB	11/4/2019 12:55:20 PM	184,716	60	583.00	34,980.00	Valid
86	SIIB	11/4/2019 12:55:20 PM	184,717	50	582.50	29,125.00	Valid
87	SIIB	11/4/2019 12:55:20 PM	184,718	395	582.00	229,890.00	Valid
88	SIIB	11/4/2019 12:55:20 PM	184,719	900	582.00	523,800.00	Valid
89	SIIB	11/4/2019 12:55:20 PM	184,720	500	582.00	291,000.00	Valid
90	SIIB	11/4/2019 12:55:20 PM	184,721	100	582.00	58,200.00	Valid
91	SIIB	11/4/2019 12:55:20 PM	184,722	400	582.00	232,800.00	Valid
92	SIIB	11/4/2019 12:55:20 PM	184,723	100	581.50	58,150.00	Valid
93	SIIB	11/4/2019 12:55:20 PM	184,724	5,000	581.50	2,907,500.00	Valid
94	SIIB	11/4/2019 12:55:20 PM	184,725	2,000	581.50	1,163,000.00	Valid
95	SIIB	11/4/2019 12:55:20 PM	184,726	1,000	581.00	581,000.00	Valid
96	SIIB	11/4/2019 12:55:20 PM	184,727	50	581.00	29,050.00	Valid
97	SIIB	11/4/2019 12:55:20 PM	184,728	1,100	581.00	639,100.00	Valid
98	SIIB	11/4/2019 12:55:20 PM	184,729	1,500	581.00	871,500.00	Valid
99	SIIB	11/4/2019 12:55:20 PM	184,730	1,000	580.50	580,500.00	Valid
100	SIIB	11/4/2019 12:55:20 PM	184,731	1,676	580.50	972,918.00	Valid
101	BBSY	11/4/2019 12:56:52 PM	184,732	200	864.00	172,800.00	Valid
102	BBSY	11/4/2019 12:56:52 PM	184,733	300	865.00	259,500.00	Valid
103	BBSY	11/4/2019 12:56:52 PM	184,734	5,000	866.00	4,330,000.00	Valid
104	BBSY	11/4/2019 12:56:52 PM	184,735	1,000	867.50	867,500.00	Valid
105	BBSY	11/4/2019 12:56:52 PM	184,736	5,400	868.00	4,687,200.00	Valid
106	BBSY	11/4/2019 12:57:44 PM	184,737	225	868.00	195,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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