

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	11/6/2019 11:07:37 AM	184,774	73	340.00	24,820.00	Valid
2	AVOC	11/6/2019 11:09:34 AM	184,775	500	392.00	196,000.00	Valid
3	QNBS	11/6/2019 11:09:53 AM	184,776	100	320.00	32,000.00	Valid
4	QNBS	11/6/2019 11:09:53 AM	184,777	700	319.00	223,300.00	Valid
5	QNBS	11/6/2019 11:09:53 AM	184,778	500	319.00	159,500.00	Valid
6	SIIB	11/6/2019 11:11:34 AM	184,779	677	600.00	406,200.00	Valid
7	BBSY	11/6/2019 11:19:02 AM	184,780	30	842.00	25,260.00	Valid
8	QNBS	11/6/2019 11:37:03 AM	184,781	2,000	341.00	682,000.00	Valid
9	SIIB	11/6/2019 11:37:32 AM	184,782	404	591.00	238,764.00	Valid
10	BBSY	11/6/2019 11:58:45 AM	184,783	470	842.00	395,740.00	Valid
11	CHB	11/6/2019 11:59:04 AM	184,784	1,263	600.00	757,800.00	Valid
12	QNBS	11/6/2019 11:59:56 AM	184,785	1,000	340.00	340,000.00	Valid
13	BBSY	11/6/2019 12:03:36 PM	184,786	1,730	840.00	1,453,200.00	Valid
14	BBSY	11/6/2019 12:03:49 PM	184,787	200	838.00	167,600.00	Valid
15	BBSY	11/6/2019 12:03:49 PM	184,788	21	838.00	17,598.00	Valid
16	IBTF	11/6/2019 12:07:04 PM	184,789	500	340.00	170,000.00	Valid
17	SIIB	11/6/2019 12:09:13 PM	184,790	100	598.00	59,800.00	Valid
18	SIIB	11/6/2019 12:09:13 PM	184,791	150	599.50	89,925.00	Valid
19	IBTF	11/6/2019 12:09:32 PM	184,792	500	340.00	170,000.00	Valid
20	SIIB	11/6/2019 12:13:05 PM	184,793	284	600.00	170,400.00	Valid
21	SIIB	11/6/2019 12:13:05 PM	184,794	100	600.00	60,000.00	Valid
22	SIIB	11/6/2019 12:13:05 PM	184,795	500	604.50	302,250.00	Valid
23	SIIB	11/6/2019 12:13:05 PM	184,796	116	605.00	70,180.00	Valid
24	CHB	11/6/2019 12:17:27 PM	184,797	226	600.00	135,600.00	Valid
25	ABC	11/6/2019 12:33:09 PM	184,798	400	1,095.00	438,000.00	Valid
26	BBSY	11/6/2019 12:38:13 PM	184,799	1,300	841.00	1,093,300.00	Valid
27	SYTEL	11/6/2019 12:38:28 PM	184,800	103	5,763.00	593,589.00	Valid
28	QNBS	11/6/2019 12:39:36 PM	184,801	2,550	332.00	846,600.00	Valid
29	BBSY	11/6/2019 12:42:33 PM	184,802	1,700	841.00	1,429,700.00	Valid
30	BBSY	11/6/2019 12:42:33 PM	184,803	1,046	840.00	878,640.00	Valid
31	QNBS	11/6/2019 12:48:03 PM	184,804	90	332.00	29,880.00	Valid
32	BBSY	11/6/2019 12:49:09 PM	184,805	49	838.00	41,062.00	Valid
33	BBSY	11/6/2019 12:49:15 PM	184,806	130	838.00	108,940.00	Valid
34	BBSY	11/6/2019 12:49:15 PM	184,807	50	838.00	41,900.00	Valid
35	BBSY	11/6/2019 12:49:15 PM	184,808	236	837.50	197,650.00	Valid
36	BBSY	11/6/2019 12:49:15 PM	184,809	1,000	837.50	837,500.00	Valid
37	BBSY	11/6/2019 12:49:15 PM	184,810	300	837.50	251,250.00	Valid
38	BBSY	11/6/2019 12:49:15 PM	184,811	150	837.50	125,625.00	Valid
39	BBSY	11/6/2019 12:52:45 PM	184,812	1,134	837.50	949,725.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------