

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/7/2019 11:04:09 AM	184,813	104	600.00	62,400.00	Valid
2	SYTEL	11/7/2019 11:05:31 AM	184,814	4	5,763.00	23,052.00	Valid
3	SYTEL	11/7/2019 11:05:31 AM	184,815	46	5,763.00	265,098.00	Valid
4	SYTEL	11/7/2019 11:05:31 AM	184,816	363	5,763.00	2,091,969.00	Valid
5	SIIB	11/7/2019 11:06:44 AM	184,817	680	600.00	408,000.00	Valid
6	SIIB	11/7/2019 11:06:44 AM	184,818	100	604.00	60,400.00	Valid
7	SIIB	11/7/2019 11:06:44 AM	184,819	1,000	605.00	605,000.00	Valid
8	SIIB	11/7/2019 11:06:44 AM	184,820	370	606.00	224,220.00	Valid
9	QNBS	11/7/2019 11:10:37 AM	184,821	1,500	341.00	511,500.00	Valid
10	SIIB	11/7/2019 11:12:41 AM	184,822	66	605.00	39,930.00	Valid
11	IBTF	11/7/2019 11:21:02 AM	184,823	80	340.00	27,200.00	Valid
12	QNBS	11/7/2019 11:24:42 AM	184,824	710	335.00	237,850.00	Valid
13	SIIB	11/7/2019 11:25:44 AM	184,825	50	605.00	30,250.00	Valid
14	SIIB	11/7/2019 11:45:38 AM	184,826	1,008	606.00	610,848.00	Valid
15	FSBS	11/7/2019 11:53:26 AM	184,827	1,000	320.00	320,000.00	Valid
16	SIIB	11/7/2019 11:59:08 AM	184,828	300	602.00	180,600.00	Valid
17	BBSF	11/7/2019 12:03:47 PM	184,829	78	785.00	61,230.00	Valid
18	BBSY	11/7/2019 12:14:28 PM	184,830	1,000	840.00	840,000.00	Valid
19	SIIB	11/7/2019 12:17:04 PM	184,831	100	604.50	60,450.00	Valid
20	SIIB	11/7/2019 12:17:04 PM	184,832	420	605.00	254,100.00	Valid
21	QNBS	11/7/2019 12:21:40 PM	184,833	2,000	339.00	678,000.00	Valid
22	QNBS	11/7/2019 12:23:59 PM	184,834	1,000	339.00	339,000.00	Valid
23	CHB	11/7/2019 12:24:16 PM	184,835	300	605.00	181,500.00	Valid
24	BBSY	11/7/2019 12:24:27 PM	184,836	1,000	840.00	840,000.00	Valid
25	QNBS	11/7/2019 12:25:10 PM	184,837	1,000	335.00	335,000.00	Valid
26	SIIB	11/7/2019 12:25:35 PM	184,838	110	604.00	66,440.00	Valid
27	CHB	11/7/2019 12:35:47 PM	184,839	103	601.00	61,903.00	Valid
28	IBTF	11/7/2019 12:36:04 PM	184,840	50	335.00	16,750.00	Valid
29	SIIB	11/7/2019 12:48:52 PM	184,841	700	602.00	421,400.00	Valid
30	SIIB	11/7/2019 12:48:52 PM	184,842	250	601.00	150,250.00	Valid
31	SIIB	11/7/2019 12:48:52 PM	184,843	5,000	600.00	3,000,000.00	Valid
32	SIIB	11/7/2019 12:48:52 PM	184,844	1,000	600.00	600,000.00	Valid
33	QNBS	11/7/2019 12:50:45 PM	184,845	79	335.50	26,504.50	Valid
34	IBTF	11/7/2019 12:51:20 PM	184,846	70	340.00	23,800.00	Valid
35	SIIB	11/7/2019 12:51:22 PM	184,847	107	604.00	64,628.00	Valid
36	AVOC	11/7/2019 12:58:06 PM	184,848	135	392.00	52,920.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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