

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	11/14/2019 10:59:22 AM	185,006	8	5,763.00	46,104.00	Valid
2	SIIB	11/14/2019 11:14:50 AM	185,007	875	570.50	499,187.50	Valid
3	BBSY	11/14/2019 11:19:08 AM	185,008	150	814.50	122,175.00	Valid
4	BBSY	11/14/2019 11:31:31 AM	185,009	39	814.00	31,746.00	Valid
5	SIIB	11/14/2019 11:42:25 AM	185,010	740	571.00	422,540.00	Valid
6	SIIB	11/14/2019 11:42:25 AM	185,011	1,025	570.50	584,762.50	Valid
7	SIIB	11/14/2019 11:42:25 AM	185,012	100	570.00	57,000.00	Valid
8	SIIB	11/14/2019 11:42:25 AM	185,013	500	570.00	285,000.00	Valid
9	SIIB	11/14/2019 11:42:25 AM	185,014	100	570.00	57,000.00	Valid
10	SIIB	11/14/2019 11:42:25 AM	185,015	900	570.00	513,000.00	Valid
11	SIIB	11/14/2019 11:42:25 AM	185,016	100	570.00	57,000.00	Valid
12	SIIB	11/14/2019 11:42:25 AM	185,017	500	569.50	284,750.00	Valid
13	SIIB	11/14/2019 11:42:25 AM	185,018	500	569.50	284,750.00	Valid
14	SIIB	11/14/2019 11:44:43 AM	185,019	835	569.50	475,532.50	Valid
15	SIIB	11/14/2019 11:44:43 AM	185,020	4,165	569.50	2,371,967.50	Valid
16	SIIB	11/14/2019 11:44:56 AM	185,021	49	569.50	27,905.50	Valid
17	SIIB	11/14/2019 11:45:10 AM	185,022	1,000	569.50	569,500.00	Valid
18	SIIB	11/14/2019 11:46:56 AM	185,023	86	569.50	48,977.00	Valid
19	SIIB	11/14/2019 11:46:56 AM	185,024	124	569.50	70,618.00	Valid
20	BBSY	11/14/2019 11:49:26 AM	185,025	100	801.00	80,100.00	Valid
21	SIIB	11/14/2019 11:49:27 AM	185,026	95	569.50	54,102.50	Valid
22	BBSY	11/14/2019 11:49:48 AM	185,027	62	800.00	49,600.00	Valid
23	BBSY	11/14/2019 11:49:48 AM	185,028	257	800.00	205,600.00	Valid
24	BBSY	11/14/2019 11:51:20 AM	185,029	82	801.00	65,682.00	Valid
25	SIIB	11/14/2019 11:56:34 AM	185,030	5,081	569.50	2,893,629.50	Valid
26	SIIB	11/14/2019 11:56:34 AM	185,031	2,000	569.50	1,139,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/14/2019 11:56:48 AM	185,032	300	569.50	170,850.00	Valid
28	SIIB	11/14/2019 11:57:55 AM	185,033	706	569.50	402,067.00	Valid
29	SIIB	11/14/2019 12:06:51 PM	185,034	1,294	569.50	736,933.00	Valid
30	SIIB	11/14/2019 12:06:51 PM	185,035	1,610	569.50	916,895.00	Valid
31	SIIB	11/14/2019 12:06:51 PM	185,036	500	569.50	284,750.00	Valid
32	SIIB	11/14/2019 12:22:38 PM	185,037	264	569.50	150,348.00	Valid
33	BBSY	11/14/2019 12:23:14 PM	185,038	100	805.00	80,500.00	Valid
34	BBSY	11/14/2019 12:25:02 PM	185,039	161	805.00	129,605.00	Valid
35	SIIB	11/14/2019 12:35:10 PM	185,040	236	569.50	134,402.00	Valid
36	SIIB	11/14/2019 12:35:10 PM	185,041	100	569.50	56,950.00	Valid
37	SIIB	11/14/2019 12:35:10 PM	185,042	428	569.50	243,746.00	Valid
38	SIIB	11/14/2019 12:37:35 PM	185,043	1,852	569.50	1,054,714.00	Valid
39	SIIB	11/14/2019 12:43:00 PM	185,044	1,000	570.00	570,000.00	Valid
40	SIIB	11/14/2019 12:43:52 PM	185,045	199	570.00	113,430.00	Valid
41	CHB	11/14/2019 12:45:21 PM	185,046	192	574.00	110,208.00	Valid
42	SIIB	11/14/2019 12:46:55 PM	185,047	1	570.00	570.00	Valid
43	BBSY	11/14/2019 12:51:43 PM	185,048	300	799.00	239,700.00	Valid
44	BBSY	11/14/2019 12:51:43 PM	185,049	200	798.50	159,700.00	Valid
45	BBSY	11/14/2019 12:51:43 PM	185,050	300	798.00	239,400.00	Valid
46	BBSY	11/14/2019 12:51:43 PM	185,051	400	795.00	318,000.00	Valid
47	BBSY	11/14/2019 12:51:43 PM	185,052	1,000	793.00	793,000.00	Valid
48	BBSY	11/14/2019 12:51:43 PM	185,053	1,000	792.00	792,000.00	Valid
49	BBSY	11/14/2019 12:51:43 PM	185,054	200	791.00	158,200.00	Valid
50	BBSY	11/14/2019 12:51:43 PM	185,055	250	790.50	197,625.00	Valid
51	BBSY	11/14/2019 12:51:43 PM	185,056	175	790.50	138,337.50	Valid
52	BBSY	11/14/2019 12:51:43 PM	185,057	100	790.00	79,000.00	Valid
53	BBSY	11/14/2019 12:51:43 PM	185,058	625	790.00	493,750.00	Valid
54	BBSY	11/14/2019 12:51:43 PM	185,059	2,000	790.00	1,580,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/14/2019 12:51:43 PM	185,060	950	789.00	749,550.00	Valid
56	BBSY	11/14/2019 12:51:43 PM	185,061	600	789.00	473,400.00	Valid
57	BBSY	11/14/2019 12:51:43 PM	185,062	200	788.00	157,600.00	Valid
58	BBSY	11/14/2019 12:51:43 PM	185,063	700	788.00	551,600.00	Valid
59	BBSY	11/14/2019 12:51:55 PM	185,064	300	788.00	236,400.00	Valid
60	BBSY	11/14/2019 12:51:55 PM	185,065	100	788.00	78,800.00	Valid
61	BBSY	11/14/2019 12:51:55 PM	185,066	1,000	788.00	788,000.00	Valid
62	BBSY	11/14/2019 12:51:55 PM	185,067	175	788.00	137,900.00	Valid
63	BBSY	11/14/2019 12:51:55 PM	185,068	200	788.00	157,600.00	Valid
64	BBSY	11/14/2019 12:51:55 PM	185,069	1,000	788.00	788,000.00	Valid
65	BBSY	11/14/2019 12:51:55 PM	185,070	500	788.00	394,000.00	Valid
66	CHB	11/14/2019 12:53:50 PM	185,071	8	574.00	4,592.00	Valid
67	CHB	11/14/2019 12:53:50 PM	185,072	100	573.00	57,300.00	Valid
68	CHB	11/14/2019 12:53:50 PM	185,073	100	571.00	57,100.00	Valid
69	CHB	11/14/2019 12:53:50 PM	185,074	210	570.00	119,700.00	Valid
70	CHB	11/14/2019 12:53:50 PM	185,075	500	569.00	284,500.00	Valid
71	CHB	11/14/2019 12:53:50 PM	185,076	243	568.00	138,024.00	Valid
72	CHB	11/14/2019 12:53:50 PM	185,077	200	565.00	113,000.00	Valid
73	CHB	11/14/2019 12:53:50 PM	185,078	200	565.00	113,000.00	Valid
74	CHB	11/14/2019 12:53:50 PM	185,079	100	565.00	56,500.00	Valid
75	CHB	11/14/2019 12:53:50 PM	185,080	1,839	564.50	1,038,115.50	Valid
76	SIIB	11/14/2019 12:54:17 PM	185,081	100	570.00	57,000.00	Valid
77	QNBS	11/14/2019 12:54:30 PM	185,082	300	335.00	100,500.00	Valid
78	QNBS	11/14/2019 12:56:17 PM	185,083	200	335.00	67,000.00	Valid
79	SIIB	11/14/2019 12:58:39 PM	185,084	3,500	570.00	1,995,000.00	Valid
80	QNBS	11/14/2019 12:58:39 PM	185,085	136	332.00	45,152.00	Valid
81	QNBS	11/14/2019 12:58:39 PM	185,086	364	331.00	120,484.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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