

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	11/17/2019 10:59:24 AM	185,087	158	331.00	52,298.00	Valid
2	ATI	11/17/2019 10:59:24 AM	185,088	100	325.00	32,500.00	Valid
3	BBSY	11/17/2019 10:59:24 AM	185,089	100	786.00	78,600.00	Valid
4	SYTEL	11/17/2019 10:59:24 AM	185,090	255	5,763.00	1,469,565.00	Valid
5	BBSY	11/17/2019 11:00:18 AM	185,091	65	785.50	51,057.50	Valid
6	BBSY	11/17/2019 11:00:18 AM	185,092	100	784.00	78,400.00	Valid
7	BBSY	11/17/2019 11:00:18 AM	185,093	150	781.50	117,225.00	Valid
8	BBSY	11/17/2019 11:00:18 AM	185,094	100	781.50	78,150.00	Valid
9	BBSY	11/17/2019 11:00:18 AM	185,095	125	781.00	97,625.00	Valid
10	BBSY	11/17/2019 11:00:18 AM	185,096	100	780.00	78,000.00	Valid
11	BBSY	11/17/2019 11:00:18 AM	185,097	500	776.00	388,000.00	Valid
12	BBSY	11/17/2019 11:00:18 AM	185,098	100	776.00	77,600.00	Valid
13	BBSY	11/17/2019 11:00:18 AM	185,099	100	776.00	77,600.00	Valid
14	BBSY	11/17/2019 11:00:18 AM	185,100	200	776.00	155,200.00	Valid
15	BBSY	11/17/2019 11:00:18 AM	185,101	100	776.00	77,600.00	Valid
16	BBSY	11/17/2019 11:00:51 AM	185,102	1,000	776.00	776,000.00	Valid
17	BBSY	11/17/2019 11:01:13 AM	185,103	100	776.00	77,600.00	Valid
18	BBSY	11/17/2019 11:01:25 AM	185,104	860	776.00	667,360.00	Valid
19	UIC	11/17/2019 11:02:42 AM	185,105	2,779	410.50	1,140,779.50	Valid
20	UIC	11/17/2019 11:02:42 AM	185,106	343	410.50	140,801.50	Valid
21	UIC	11/17/2019 11:02:42 AM	185,107	1,050	410.50	431,025.00	Valid
22	UIC	11/17/2019 11:02:42 AM	185,108	1,352	410.50	554,996.00	Valid
23	UIC	11/17/2019 11:02:44 AM	185,109	160,030	418.00	66,892,540.00	Valid
24	UIC	11/17/2019 11:12:33 AM	185,110	200	420.00	84,000.00	Valid
25	BBSY	11/17/2019 11:23:26 AM	185,111	701	778.00	545,378.00	Valid
26	BBSY	11/17/2019 11:23:26 AM	185,112	150	777.50	116,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/17/2019 11:23:26 AM	185,113	66	777.00	51,282.00	Valid
28	BBSY	11/17/2019 11:23:26 AM	185,114	2,500	777.00	1,942,500.00	Valid
29	BBSY	11/17/2019 11:24:35 AM	185,115	35	777.00	27,195.00	Valid
30	BBSY	11/17/2019 11:24:40 AM	185,116	100	777.00	77,700.00	Valid
31	BBSY	11/17/2019 11:25:58 AM	185,117	2,527	777.00	1,963,479.00	Valid
32	SYTEL	11/17/2019 11:30:12 AM	185,118	10	5,763.00	57,630.00	Valid
33	BBS	11/17/2019 11:31:11 AM	185,119	100	401.50	40,150.00	Valid
34	BBSY	11/17/2019 11:46:04 AM	185,120	100	799.50	79,950.00	Valid
35	CHB	11/17/2019 11:46:51 AM	185,121	50	585.00	29,250.00	Valid
36	SIIB	11/17/2019 11:51:07 AM	185,122	500	580.00	290,000.00	Valid
37	BBSY	11/17/2019 11:57:44 AM	185,123	50	799.50	39,975.00	Valid
38	ABC	11/17/2019 12:00:35 PM	185,124	29	1,053.00	30,537.00	Valid
39	BBSY	11/17/2019 12:13:38 PM	185,125	1,000	790.00	790,000.00	Valid
40	SIIB	11/17/2019 12:29:18 PM	185,126	30	571.00	17,130.00	Valid
41	SIIB	11/17/2019 12:30:11 PM	185,127	33	584.00	19,272.00	Valid
42	SIIB	11/17/2019 12:36:36 PM	185,128	372	572.00	212,784.00	Valid
43	SIIB	11/17/2019 12:36:36 PM	185,129	85	571.00	48,535.00	Valid
44	SIIB	11/17/2019 12:36:36 PM	185,130	500	570.00	285,000.00	Valid
45	SIIB	11/17/2019 12:36:36 PM	185,131	400	563.00	225,200.00	Valid
46	SIIB	11/17/2019 12:36:36 PM	185,132	125	563.00	70,375.00	Valid
47	SIIB	11/17/2019 12:36:36 PM	185,133	560	562.50	315,000.00	Valid
48	SIIB	11/17/2019 12:46:40 PM	185,134	55	575.00	31,625.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
49	UIC	11/17/2019 1:01:18 PM	185,135	159,375	419.00	66,778,125.00	Valid