

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/19/2019 10:57:14 AM	185,215	171	571.00	97,641.00	Valid
2	SIIB	11/19/2019 10:57:14 AM	185,216	29	571.00	16,559.00	Valid
3	QNBS	11/19/2019 10:57:14 AM	185,217	3,000	331.50	994,500.00	Valid
4	BBSY	11/19/2019 10:57:14 AM	185,218	34	781.00	26,554.00	Valid
5	BBSY	11/19/2019 10:57:14 AM	185,219	266	781.00	207,746.00	Valid
6	SYTEL	11/19/2019 10:57:14 AM	185,220	54	5,764.00	311,256.00	Valid
7	SYTEL	11/19/2019 10:57:14 AM	185,221	5	5,764.00	28,820.00	Valid
8	SYTEL	11/19/2019 10:57:14 AM	185,222	52	5,764.00	299,728.00	Valid
9	BBSY	11/19/2019 11:12:29 AM	185,223	500	790.00	395,000.00	Valid
10	CHB	11/19/2019 11:12:57 AM	185,224	300	584.00	175,200.00	Valid
11	CHB	11/19/2019 11:12:57 AM	185,225	380	585.00	222,300.00	Valid
12	BBSY	11/19/2019 11:24:41 AM	185,226	205	780.00	159,900.00	Valid
13	SYTEL	11/19/2019 11:28:27 AM	185,227	48	5,764.00	276,672.00	Valid
14	SYTEL	11/19/2019 11:28:27 AM	185,228	258	5,763.00	1,486,854.00	Valid
15	SYTEL	11/19/2019 11:28:27 AM	185,229	6	5,763.00	34,578.00	Valid
16	QNBS	11/19/2019 11:28:42 AM	185,230	6,265	331.50	2,076,847.50	Valid
17	QNBS	11/19/2019 11:28:42 AM	185,231	67	331.00	22,177.00	Valid
18	QNBS	11/19/2019 11:28:42 AM	185,232	399	329.00	131,271.00	Valid
19	QNBS	11/19/2019 11:28:42 AM	185,233	769	328.50	252,616.50	Valid
20	SIIB	11/19/2019 11:28:55 AM	185,234	250	588.50	147,125.00	Valid
21	SIIB	11/19/2019 11:28:55 AM	185,235	4,000	589.00	2,356,000.00	Valid
22	SIIB	11/19/2019 11:28:55 AM	185,236	375	589.50	221,062.50	Valid
23	SIIB	11/19/2019 11:28:55 AM	185,237	375	590.00	221,250.00	Valid
24	BBSY	11/19/2019 11:29:10 AM	185,238	1,500	790.00	1,185,000.00	Valid
25	BBSY	11/19/2019 11:29:10 AM	185,239	1,000	795.00	795,000.00	Valid
26	BBSY	11/19/2019 11:29:10 AM	185,240	500	799.50	399,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	11/19/2019 11:36:17 AM	185,241	231	328.50	75,883.50	Valid
28	QNBS	11/19/2019 11:36:17 AM	185,242	3,000	328.50	985,500.00	Valid
29	BBSY	11/19/2019 11:40:16 AM	185,243	2	799.50	1,599.00	Valid
30	UIC	11/19/2019 11:45:55 AM	185,244	111	401.50	44,566.50	Valid
31	UIC	11/19/2019 11:45:55 AM	185,245	89	401.50	35,733.50	Valid
32	QNBS	11/19/2019 11:46:05 AM	185,246	1,000	328.50	328,500.00	Valid
33	SIIB	11/19/2019 12:07:05 PM	185,247	805	585.00	470,925.00	Valid
34	SIIB	11/19/2019 12:08:40 PM	185,248	101	580.50	58,630.50	Valid
35	SIIB	11/19/2019 12:08:40 PM	185,249	879	580.00	509,820.00	Valid
36	SIIB	11/19/2019 12:15:28 PM	185,250	195	585.00	114,075.00	Valid
37	SIIB	11/19/2019 12:15:28 PM	185,251	100	589.00	58,900.00	Valid
38	SIIB	11/19/2019 12:15:28 PM	185,252	257	589.00	151,373.00	Valid
39	SIIB	11/19/2019 12:17:52 PM	185,253	4,000	589.50	2,358,000.00	Valid
40	SIIB	11/19/2019 12:19:47 PM	185,254	1,000	589.00	589,000.00	Valid
41	SIIB	11/19/2019 12:29:25 PM	185,255	400	589.50	235,800.00	Valid
42	QNBS	11/19/2019 12:33:47 PM	185,256	70	328.50	22,995.00	Valid
43	BBSY	11/19/2019 12:42:28 PM	185,257	300	795.00	238,500.00	Valid
44	BBSY	11/19/2019 12:45:52 PM	185,258	200	790.00	158,000.00	Valid
45	SIIB	11/19/2019 12:46:09 PM	185,259	98	581.00	56,938.00	Valid
46	CHB	11/19/2019 12:47:19 PM	185,260	100	565.00	56,500.00	Valid
47	CHB	11/19/2019 12:47:19 PM	185,261	500	562.00	281,000.00	Valid
48	CHB	11/19/2019 12:47:19 PM	185,262	1,380	561.50	774,870.00	Valid
49	CHB	11/19/2019 12:47:19 PM	185,263	479	561.00	268,719.00	Valid
50	SIIB	11/19/2019 12:50:11 PM	185,264	100	589.00	58,900.00	Valid
51	SIIB	11/19/2019 12:57:10 PM	185,265	100	589.00	58,900.00	Valid
52	SIIB	11/19/2019 12:57:10 PM	185,266	6	589.50	3,537.00	Valid
53	BBSY	11/19/2019 12:57:13 PM	185,267	25	785.00	19,625.00	Valid
54	BBSY	11/19/2019 12:57:13 PM	185,268	102	783.00	79,866.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/19/2019 12:57:13 PM	185,269	50	781.50	39,075.00	Valid
56	BBSY	11/19/2019 12:57:13 PM	185,270	218	781.00	170,258.00	Valid
57	BBSY	11/19/2019 12:57:13 PM	185,271	255	781.00	199,155.00	Valid
58	BBSY	11/19/2019 12:57:13 PM	185,272	350	781.00	273,350.00	Valid
59	BBSY	11/19/2019 12:59:05 PM	185,273	169	795.00	134,355.00	Valid
60	BBSY	11/19/2019 12:59:12 PM	185,274	1,000	781.00	781,000.00	Valid

Block Trades

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