

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/10/2019 10:55:39 AM	186,612	100	349.00	34,900.00	Valid
2	CHB	12/10/2019 10:58:28 AM	186,613	100	588.50	58,850.00	Valid
3	BBSY	12/10/2019 10:59:55 AM	186,614	650	794.00	516,100.00	Valid
4	CHB	12/10/2019 11:01:11 AM	186,615	750	588.50	441,375.00	Valid
5	SIIB	12/10/2019 11:08:29 AM	186,616	1,951	546.00	1,065,246.00	Valid
6	SIIB	12/10/2019 11:08:29 AM	186,617	1,150	546.00	627,900.00	Valid
7	SIIB	12/10/2019 11:08:29 AM	186,618	1,704	546.00	930,384.00	Valid
8	BBS	12/10/2019 11:10:29 AM	186,619	300	401.50	120,450.00	Valid
9	BBS	12/10/2019 11:10:29 AM	186,620	100	401.50	40,150.00	Valid
10	BBSY	12/10/2019 11:15:26 AM	186,621	700	794.00	555,800.00	Valid
11	BBSY	12/10/2019 11:15:26 AM	186,622	50	794.00	39,700.00	Valid
12	SIIB	12/10/2019 11:27:45 AM	186,623	400	546.00	218,400.00	Valid
13	SIIB	12/10/2019 11:30:04 AM	186,624	100	546.00	54,600.00	Valid
14	BBS	12/10/2019 11:30:22 AM	186,625	100	401.50	40,150.00	Valid
15	SGB	12/10/2019 11:30:41 AM	186,626	100	288.50	28,850.00	Valid
16	ATI	12/10/2019 11:32:18 AM	186,627	100	306.50	30,650.00	Valid
17	ARBS	12/10/2019 11:32:49 AM	186,628	100	362.00	36,200.00	Valid
18	BBSF	12/10/2019 11:33:26 AM	186,629	100	779.50	77,950.00	Valid
19	BOJS	12/10/2019 11:34:13 AM	186,630	100	403.00	40,300.00	Valid
20	BASY	12/10/2019 11:34:44 AM	186,631	100	714.50	71,450.00	Valid
21	BSO	12/10/2019 11:35:40 AM	186,632	100	713.50	71,350.00	Valid
22	SYTEL	12/10/2019 11:44:15 AM	186,633	71	6,477.00	459,867.00	Valid
23	SIIB	12/10/2019 11:54:21 AM	186,634	100	546.00	54,600.00	Valid
24	IBTF	12/10/2019 11:58:35 AM	186,635	100	361.00	36,100.00	Valid
25	IBTF	12/10/2019 11:58:35 AM	186,636	200	360.00	72,000.00	Valid
26	BBSY	12/10/2019 11:58:50 AM	186,637	66	794.00	52,404.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	12/10/2019 12:02:13 PM	186,638	97	360.00	34,920.00	Valid
28	IBTF	12/10/2019 12:02:13 PM	186,639	117	358.00	41,886.00	Valid
29	QNBS	12/10/2019 12:02:30 PM	186,640	2,800	333.00	932,400.00	Valid
30	AVOC	12/10/2019 12:04:07 PM	186,641	115	349.00	40,135.00	Valid
31	ATI	12/10/2019 12:04:38 PM	186,642	150	306.50	45,975.00	Valid
32	UIC	12/10/2019 12:05:05 PM	186,643	20	401.50	8,030.00	Valid
33	SIIB	12/10/2019 12:08:25 PM	186,644	781	546.00	426,426.00	Valid
34	FSBS	12/10/2019 12:23:39 PM	186,645	5,500	315.50	1,735,250.00	Valid
35	SIIB	12/10/2019 12:38:44 PM	186,646	1,816	546.00	991,536.00	Valid
36	QNBS	12/10/2019 12:43:06 PM	186,647	64	333.00	21,312.00	Valid
37	BBS	12/10/2019 12:43:48 PM	186,648	334	401.50	134,101.00	Valid
38	BBS	12/10/2019 12:43:48 PM	186,649	666	401.50	267,399.00	Valid
39	IBTF	12/10/2019 12:44:04 PM	186,650	117	358.00	41,886.00	Valid
40	BBSY	12/10/2019 12:44:20 PM	186,651	26	794.00	20,644.00	Valid
41	BBSY	12/10/2019 12:46:27 PM	186,652	208	794.00	165,152.00	Valid
42	BBSY	12/10/2019 12:46:27 PM	186,653	1,000	794.00	794,000.00	Valid
43	BBSY	12/10/2019 12:46:27 PM	186,654	1,302	794.00	1,033,788.00	Valid
44	AVOC	12/10/2019 12:50:45 PM	186,655	634	349.00	221,266.00	Valid
45	FSBS	12/10/2019 12:55:11 PM	186,656	300	315.50	94,650.00	Valid
46	FSBS	12/10/2019 12:55:11 PM	186,657	67	315.50	21,138.50	Valid

Block Trades

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