

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	1/14/2020 10:55:16 AM	187,933	80	401.50	32,120.00	Valid
2	SYTEL	1/14/2020 10:58:28 AM	187,934	20	7,000.00	140,000.00	Valid
3	AVOC	1/14/2020 10:59:29 AM	187,935	2,000	374.50	749,000.00	Valid
4	CHB	1/14/2020 11:00:13 AM	187,936	58	550.00	31,900.00	Valid
5	ABC	1/14/2020 11:15:00 AM	187,937	20	1,128.00	22,560.00	Valid
6	ABC	1/14/2020 11:15:00 AM	187,938	954	1,127.00	1,075,158.00	Valid
7	ABC	1/14/2020 11:15:00 AM	187,939	992	1,127.00	1,117,984.00	Valid
8	QNBS	1/14/2020 11:18:27 AM	187,940	15	320.00	4,800.00	Valid
9	AVOC	1/14/2020 11:28:59 AM	187,941	108	374.50	40,446.00	Valid
10	SIIB	1/14/2020 11:37:00 AM	187,942	109	518.50	56,516.50	Valid
11	SIIB	1/14/2020 11:37:00 AM	187,943	100	519.00	51,900.00	Valid
12	BBSY	1/14/2020 11:43:20 AM	187,944	50	800.00	40,000.00	Valid
13	SIIB	1/14/2020 11:48:05 AM	187,945	300	519.00	155,700.00	Valid
14	SIIB	1/14/2020 11:50:17 AM	187,946	42	519.00	21,798.00	Valid
15	IBTF	1/14/2020 11:53:51 AM	187,947	60	353.50	21,210.00	Valid
16	IBTF	1/14/2020 11:53:51 AM	187,948	250	353.50	88,375.00	Valid
17	SIIB	1/14/2020 12:07:16 PM	187,949	524	519.00	271,956.00	Valid
18	BBSY	1/14/2020 12:13:43 PM	187,950	500	800.00	400,000.00	Valid
19	BBSY	1/14/2020 12:16:26 PM	187,951	450	800.00	360,000.00	Valid
20	BBSY	1/14/2020 12:16:26 PM	187,952	342	802.00	274,284.00	Valid
21	SYTEL	1/14/2020 12:20:56 PM	187,953	18	6,700.00	120,600.00	Valid
22	SYTEL	1/14/2020 12:21:15 PM	187,954	5	6,651.00	33,255.00	Valid
23	SIIB	1/14/2020 12:23:51 PM	187,955	1,000	516.00	516,000.00	Valid
24	BBSY	1/14/2020 12:24:02 PM	187,956	2,740	802.00	2,197,480.00	Valid
25	AVOC	1/14/2020 12:24:16 PM	187,957	92	374.50	34,454.00	Valid
26	ABC	1/14/2020 12:24:27 PM	187,958	200	1,130.00	226,000.00	Valid
27	BBSY	1/14/2020 12:26:20 PM	187,959	116	802.00	93,032.00	Valid
28	SYTEL	1/14/2020 12:29:05 PM	187,960	68	6,651.00	452,268.00	Valid
29	ABC	1/14/2020 12:30:38 PM	187,961	300	1,130.00	339,000.00	Valid
30	ABC	1/14/2020 12:30:38 PM	187,962	58	1,127.00	65,366.00	Valid
31	ABC	1/14/2020 12:30:38 PM	187,963	52	1,127.00	58,604.00	Valid
32	BBSY	1/14/2020 12:31:29 PM	187,964	50	802.00	40,100.00	Valid
33	BBSY	1/14/2020 12:31:57 PM	187,965	752	802.00	603,104.00	Valid
34	IBTF	1/14/2020 12:32:03 PM	187,966	740	353.00	261,220.00	Valid
35	ABC	1/14/2020 12:35:35 PM	187,967	50	1,127.00	56,350.00	Valid
36	SYTEL	1/14/2020 12:35:39 PM	187,968	59	6,651.00	392,409.00	Valid
37	SYTEL	1/14/2020 12:35:39 PM	187,969	18	6,651.00	119,718.00	Valid
38	BBSY	1/14/2020 12:37:08 PM	187,970	760	808.00	614,080.00	Valid
39	SIIB	1/14/2020 12:38:23 PM	187,971	125	518.00	64,750.00	Valid
40	SGB	1/14/2020 12:38:52 PM	187,972	500	298.50	149,250.00	Valid

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41	SIIB	1/14/2020 12:41:31 PM	187,973	622	518.00	322,196.00	Valid
42	SGB	1/14/2020 12:41:41 PM	187,974	4,500	298.50	1,343,250.00	Valid
43	AVOC	1/14/2020 12:44:23 PM	187,975	200	374.50	74,900.00	Valid
44	NIC	1/14/2020 12:47:57 PM	187,976	59	437.00	25,783.00	Valid
45	BBSY	1/14/2020 12:50:00 PM	187,977	100	802.00	80,200.00	Valid
46	BBSY	1/14/2020 12:50:00 PM	187,978	205	801.00	164,205.00	Valid
47	BBSY	1/14/2020 12:50:00 PM	187,979	2,350	800.00	1,880,000.00	Valid
48	SIIB	1/14/2020 12:50:27 PM	187,980	100	515.00	51,500.00	Valid
49	SIIB	1/14/2020 12:51:38 PM	187,981	345	517.50	178,537.50	Valid
50	SIIB	1/14/2020 12:51:38 PM	187,982	1,588	518.00	822,584.00	Valid
51	SIIB	1/14/2020 12:51:38 PM	187,983	500	518.50	259,250.00	Valid
52	SIIB	1/14/2020 12:51:38 PM	187,984	1,000	518.50	518,500.00	Valid
53	SIIB	1/14/2020 12:51:38 PM	187,985	604	519.00	313,476.00	Valid
54	SIIB	1/14/2020 12:55:54 PM	187,986	500	519.00	259,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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