

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/10/2019 10:56:38 AM	171,778	221	898.00	198,458.00	Valid
2	SIIB	2/10/2019 10:56:38 AM	171,779	100	898.00	89,800.00	Valid
3	SIIB	2/10/2019 10:56:38 AM	171,780	179	898.00	160,742.00	Valid
4	SIIB	2/10/2019 10:56:38 AM	171,781	821	898.00	737,258.00	Valid
5	SIIB	2/10/2019 10:57:21 AM	171,782	100	900.00	90,000.00	Valid
6	IBTF	2/10/2019 11:08:17 AM	171,783	1,000	567.00	567,000.00	Valid
7	BBSY	2/10/2019 11:38:10 AM	171,784	200	1,445.00	289,000.00	Valid
8	BBSY	2/10/2019 11:39:50 AM	171,785	50	1,445.00	72,250.00	Valid
9	SIIB	2/10/2019 11:44:38 AM	171,786	100	901.00	90,100.00	Valid
10	SIIB	2/10/2019 11:49:42 AM	171,787	15	901.00	13,515.00	Valid
11	BBSY	2/10/2019 11:50:03 AM	171,788	114	1,445.00	164,730.00	Valid
12	SIIB	2/10/2019 11:50:40 AM	171,789	97	901.00	87,397.00	Valid
13	BBSY	2/10/2019 11:55:48 AM	171,790	18	1,445.00	26,010.00	Valid
14	ATI	2/10/2019 11:56:55 AM	171,791	120	420.00	50,400.00	Valid
15	SIIB	2/10/2019 12:00:30 PM	171,792	54	901.00	48,654.00	Valid
16	SIIB	2/10/2019 12:00:30 PM	171,793	325	900.50	292,662.50	Valid
17	SIIB	2/10/2019 12:00:30 PM	171,794	977	900.00	879,300.00	Valid
18	ATI	2/10/2019 12:02:22 PM	171,795	347	420.00	145,740.00	Valid
19	BBSY	2/10/2019 12:10:04 PM	171,796	1	1,445.00	1,445.00	Valid
20	BBSY	2/10/2019 12:10:04 PM	171,797	24	1,440.00	34,560.00	Valid
21	SIIB	2/10/2019 12:14:03 PM	171,798	99	901.00	89,199.00	Valid
22	SIIB	2/10/2019 12:14:03 PM	171,799	23	900.00	20,700.00	Valid
23	SIIB	2/10/2019 12:14:03 PM	171,800	33	900.00	29,700.00	Valid
24	SIIB	2/10/2019 12:14:03 PM	171,801	158	900.00	142,200.00	Valid
25	SIIB	2/10/2019 12:14:03 PM	171,802	45	900.00	40,500.00	Valid
26	SIIB	2/10/2019 12:14:19 PM	171,803	420	899.00	377,580.00	Valid
27	SIIB	2/10/2019 12:14:19 PM	171,804	179	898.00	160,742.00	Valid
28	SIIB	2/10/2019 12:14:19 PM	171,805	275	898.00	246,950.00	Valid
29	SIIB	2/10/2019 12:14:19 PM	171,806	330	898.00	296,340.00	Valid
30	SIIB	2/10/2019 12:14:19 PM	171,807	220	898.00	197,560.00	Valid
31	SIIB	2/10/2019 12:14:19 PM	171,808	500	898.00	449,000.00	Valid
32	SIIB	2/10/2019 12:14:19 PM	171,809	76	897.50	68,210.00	Valid
33	QNBS	2/10/2019 12:17:41 PM	171,810	51	412.00	21,012.00	Valid
34	SIIB	2/10/2019 12:18:02 PM	171,811	642	900.00	577,800.00	Valid
35	QNBS	2/10/2019 12:20:37 PM	171,812	199	412.00	81,988.00	Valid
36	QNBS	2/10/2019 12:20:37 PM	171,813	101	411.00	41,511.00	Valid
37	AVOC	2/10/2019 12:24:23 PM	171,814	200	544.00	108,800.00	Valid
38	SIIB	2/10/2019 12:27:41 PM	171,815	70	901.00	63,070.00	Valid
39	SIIB	2/10/2019 12:28:47 PM	171,816	58	901.00	52,258.00	Valid
40	BBS	2/10/2019 12:30:37 PM	171,817	100	393.00	39,300.00	Valid
41	BBS	2/10/2019 12:30:37 PM	171,818	85	392.00	33,320.00	Valid
42	SIIB	2/10/2019 12:32:18 PM	171,819	275	900.00	247,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	2/10/2019 12:32:18 PM	171,820	75	900.00	67,500.00	Valid
44	BBSY	2/10/2019 12:33:08 PM	171,821	40	1,447.00	57,880.00	Valid
45	SIIB	2/10/2019 12:37:08 PM	171,822	30	900.00	27,000.00	Valid
46	SIIB	2/10/2019 12:43:35 PM	171,823	100	900.00	90,000.00	Valid
47	BBSY	2/10/2019 12:46:39 PM	171,824	85	1,447.00	122,995.00	Valid
48	CHB	2/10/2019 12:48:12 PM	171,825	25	629.00	15,725.00	Valid
49	SIIB	2/10/2019 12:49:18 PM	171,826	701	900.00	630,900.00	Valid
50	SIIB	2/10/2019 12:49:18 PM	171,827	254	900.00	228,600.00	Valid
51	SIIB	2/10/2019 12:50:36 PM	171,828	200	900.00	180,000.00	Valid
52	SIIB	2/10/2019 12:52:24 PM	171,829	100	898.00	89,800.00	Valid
53	SIIB	2/10/2019 12:52:24 PM	171,830	2,513	897.50	2,255,417.50	Valid
54	BSO	2/10/2019 12:54:14 PM	171,831	100	975.00	97,500.00	Valid
55	ATI	2/10/2019 12:55:06 PM	171,832	250	420.50	105,125.00	Valid
56	ATI	2/10/2019 12:55:06 PM	171,833	450	420.00	189,000.00	Valid
57	SIIB	2/10/2019 12:55:41 PM	171,834	1,326	897.50	1,190,085.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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