

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/11/2019 10:59:03 AM	171,835	800	900.00	720,000.00	Valid
2	SIIB	2/11/2019 10:59:03 AM	171,836	577	900.00	519,300.00	Valid
3	SIIB	2/11/2019 10:59:03 AM	171,837	715	900.00	643,500.00	Valid
4	SIIB	2/11/2019 11:07:27 AM	171,838	200	901.00	180,200.00	Valid
5	SIIB	2/11/2019 11:11:08 AM	171,839	1,672	901.00	1,506,472.00	Valid
6	SIIB	2/11/2019 11:24:12 AM	171,840	50	905.00	45,250.00	Valid
7	ATI	2/11/2019 11:24:56 AM	171,841	705	420.00	296,100.00	Valid
8	SIIB	2/11/2019 11:25:12 AM	171,842	64	905.00	57,920.00	Valid
9	CHB	2/11/2019 11:25:18 AM	171,843	500	628.00	314,000.00	Valid
10	ATI	2/11/2019 11:29:04 AM	171,844	100	420.00	42,000.00	Valid
11	SIIB	2/11/2019 11:31:05 AM	171,845	175	905.00	158,375.00	Valid
12	SIIB	2/11/2019 11:31:10 AM	171,846	18	910.00	16,380.00	Valid
13	ATI	2/11/2019 11:33:13 AM	171,847	318	420.00	133,560.00	Valid
14	ATI	2/11/2019 11:44:21 AM	171,848	600	420.00	252,000.00	Valid
15	SIIB	2/11/2019 11:55:47 AM	171,849	131	905.00	118,555.00	Valid
16	SIIB	2/11/2019 11:55:47 AM	171,850	500	902.00	451,000.00	Valid
17	SIIB	2/11/2019 11:55:47 AM	171,851	214	902.00	193,028.00	Valid
18	SIIB	2/11/2019 11:56:08 AM	171,852	109	909.00	99,081.00	Valid
19	SIIB	2/11/2019 12:05:43 PM	171,853	327	905.50	296,098.50	Valid
20	SIIB	2/11/2019 12:05:43 PM	171,854	334	902.00	301,268.00	Valid
21	SIIB	2/11/2019 12:05:43 PM	171,855	373	901.50	336,259.50	Valid
22	SIIB	2/11/2019 12:05:43 PM	171,856	1,605	901.00	1,446,105.00	Valid
23	SIIB	2/11/2019 12:06:07 PM	171,857	395	901.00	355,895.00	Valid
24	SIIB	2/11/2019 12:06:07 PM	171,858	190	901.00	171,190.00	Valid
25	SIIB	2/11/2019 12:06:07 PM	171,859	269	900.00	242,100.00	Valid
26	ATI	2/11/2019 12:09:13 PM	171,860	13	420.00	5,460.00	Valid
27	ATI	2/11/2019 12:09:13 PM	171,861	22	420.00	9,240.00	Valid
28	SIIB	2/11/2019 12:11:49 PM	171,862	531	900.00	477,900.00	Valid
29	SIIB	2/11/2019 12:15:42 PM	171,863	100	897.00	89,700.00	Valid
30	BBSY	2/11/2019 12:21:07 PM	171,864	52	1,455.00	75,660.00	Valid
31	SIIB	2/11/2019 12:22:01 PM	171,865	14	897.00	12,558.00	Valid
32	SIIB	2/11/2019 12:22:01 PM	171,866	300	890.00	267,000.00	Valid
33	SIIB	2/11/2019 12:22:01 PM	171,867	100	883.50	88,350.00	Valid
34	SIIB	2/11/2019 12:22:01 PM	171,868	116	883.00	102,428.00	Valid
35	SIIB	2/11/2019 12:27:42 PM	171,869	75	884.00	66,300.00	Valid
36	SIIB	2/11/2019 12:27:42 PM	171,870	284	883.00	250,772.00	Valid
37	SIIB	2/11/2019 12:27:42 PM	171,871	100	882.00	88,200.00	Valid
38	SIIB	2/11/2019 12:27:42 PM	171,872	395	882.00	348,390.00	Valid
39	CHB	2/11/2019 12:29:21 PM	171,873	50	628.50	31,425.00	Valid
40	SIIB	2/11/2019 12:31:48 PM	171,874	105	882.00	92,610.00	Valid
41	SIIB	2/11/2019 12:31:48 PM	171,875	749	881.50	660,243.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	2/11/2019 12:35:37 PM	171,876	192	1,455.00	279,360.00	Valid
43	BBSY	2/11/2019 12:36:39 PM	171,877	100	1,455.00	145,500.00	Valid
44	CHB	2/11/2019 12:36:59 PM	171,878	50	628.50	31,425.00	Valid
45	CHB	2/11/2019 12:36:59 PM	171,879	200	628.00	125,600.00	Valid
46	CHB	2/11/2019 12:36:59 PM	171,880	250	627.50	156,875.00	Valid
47	BBSY	2/11/2019 12:37:09 PM	171,881	100	1,455.00	145,500.00	Valid
48	CHB	2/11/2019 12:38:05 PM	171,882	396	627.50	248,490.00	Valid
49	CHB	2/11/2019 12:41:41 PM	171,883	200	627.50	125,500.00	Valid
50	BBSY	2/11/2019 12:42:35 PM	171,884	200	1,455.00	291,000.00	Valid
51	ATI	2/11/2019 12:44:19 PM	171,885	3	421.00	1,263.00	Valid
52	SGB	2/11/2019 12:44:42 PM	171,886	85	217.00	18,445.00	Valid
53	BBSY	2/11/2019 12:46:34 PM	171,887	127	1,455.00	184,785.00	Valid
54	ATI	2/11/2019 12:50:36 PM	171,888	172	421.00	72,412.00	Valid
55	SIIB	2/11/2019 12:50:36 PM	171,889	110	883.00	97,130.00	Valid
56	ATI	2/11/2019 12:53:59 PM	171,890	200	420.00	84,000.00	Valid
57	QNBS	2/11/2019 12:56:22 PM	171,891	886	415.00	367,690.00	Valid
58	QNBS	2/11/2019 12:56:22 PM	171,892	114	411.00	46,854.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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