

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/12/2019 10:57:19 AM	171,893	44	880.00	38,720.00	Valid
2	SIIB	2/12/2019 10:57:19 AM	171,894	956	880.00	841,280.00	Valid
3	SIIB	2/12/2019 10:57:19 AM	171,895	100	880.00	88,000.00	Valid
4	SIIB	2/12/2019 10:57:19 AM	171,896	1,444	880.00	1,270,720.00	Valid
5	SIIB	2/12/2019 10:57:19 AM	171,897	2,000	880.00	1,760,000.00	Valid
6	ATI	2/12/2019 10:57:19 AM	171,898	347	420.00	145,740.00	Valid
7	BBSY	2/12/2019 10:57:19 AM	171,899	400	1,532.00	612,800.00	Valid
8	BBSY	2/12/2019 10:57:19 AM	171,900	400	1,532.00	612,800.00	Valid
9	BBSY	2/12/2019 10:57:19 AM	171,901	100	1,532.00	153,200.00	Valid
10	BBSY	2/12/2019 11:03:40 AM	171,902	300	1,532.00	459,600.00	Valid
11	CHB	2/12/2019 11:03:54 AM	171,903	150	630.00	94,500.00	Valid
12	SIIB	2/12/2019 11:04:18 AM	171,904	100	880.00	88,000.00	Valid
13	CHB	2/12/2019 11:06:17 AM	171,905	2,850	630.00	1,795,500.00	Valid
14	BBSF	2/12/2019 11:09:13 AM	171,906	101	1,044.00	105,444.00	Valid
15	BBSF	2/12/2019 11:09:13 AM	171,907	538	1,045.00	562,210.00	Valid
16	BBSF	2/12/2019 11:09:13 AM	171,908	1,500	1,049.00	1,573,500.00	Valid
17	BBSF	2/12/2019 11:09:13 AM	171,909	21	1,055.00	22,155.00	Valid
18	BBSY	2/12/2019 11:10:24 AM	171,910	1,000	1,532.00	1,532,000.00	Valid
19	BBSY	2/12/2019 11:15:14 AM	171,911	155	1,532.00	237,460.00	Valid
20	SIIB	2/12/2019 11:16:59 AM	171,912	400	880.00	352,000.00	Valid
21	CHB	2/12/2019 11:17:04 AM	171,913	907	629.00	570,503.00	Valid
22	CHB	2/12/2019 11:17:14 AM	171,914	525	650.00	341,250.00	Valid
23	CHB	2/12/2019 11:17:14 AM	171,915	475	660.00	313,500.00	Valid
24	ATI	2/12/2019 11:19:51 AM	171,916	2,000	420.00	840,000.00	Valid
25	SIIB	2/12/2019 11:26:58 AM	171,917	1,000	880.00	880,000.00	Valid
26	SIIB	2/12/2019 11:27:56 AM	171,918	56	880.00	49,280.00	Valid
27	SIIB	2/12/2019 11:27:56 AM	171,919	2,000	880.00	1,760,000.00	Valid
28	SIIB	2/12/2019 11:27:56 AM	171,920	264	880.00	232,320.00	Valid
29	SIIB	2/12/2019 11:27:56 AM	171,921	476	880.00	418,880.00	Valid
30	SIIB	2/12/2019 11:27:56 AM	171,922	1,000	880.00	880,000.00	Valid
31	SIIB	2/12/2019 11:27:56 AM	171,923	1,204	880.00	1,059,520.00	Valid
32	SIIB	2/12/2019 11:28:42 AM	171,924	1,126	880.00	990,880.00	Valid
33	SIIB	2/12/2019 11:29:14 AM	171,925	600	880.00	528,000.00	Valid
34	QNBS	2/12/2019 11:29:17 AM	171,926	150	410.50	61,575.00	Valid
35	QNBS	2/12/2019 11:29:17 AM	171,927	579	410.50	237,679.50	Valid
36	SIIB	2/12/2019 11:29:35 AM	171,928	200	880.00	176,000.00	Valid
37	SIIB	2/12/2019 11:30:43 AM	171,929	169	880.00	148,720.00	Valid
38	SIIB	2/12/2019 11:32:03 AM	171,930	50	880.00	44,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	2/12/2019 11:32:08 AM	171,931	1,151	880.00	1,012,880.00	Valid
40	SIIB	2/12/2019 11:32:08 AM	171,932	849	880.00	747,120.00	Valid
41	BBS	2/12/2019 11:33:38 AM	171,933	200	392.00	78,400.00	Valid
42	SIIB	2/12/2019 11:33:53 AM	171,934	85	880.00	74,800.00	Valid
43	SIIB	2/12/2019 11:33:59 AM	171,935	1,066	880.00	938,080.00	Valid
44	SIIB	2/12/2019 11:33:59 AM	171,936	90	880.00	79,200.00	Valid
45	SIIB	2/12/2019 11:33:59 AM	171,937	301	880.00	264,880.00	Valid
46	BSO	2/12/2019 11:39:11 AM	171,938	100	957.00	95,700.00	Valid
47	SIIB	2/12/2019 11:44:23 AM	171,939	1,043	880.00	917,840.00	Valid
48	SIIB	2/12/2019 11:44:23 AM	171,940	200	880.00	176,000.00	Valid
49	SIIB	2/12/2019 11:45:05 AM	171,941	1,135	880.00	998,800.00	Valid
50	BBSF	2/12/2019 11:53:18 AM	171,942	200	1,054.00	210,800.00	Valid
51	BBSF	2/12/2019 11:53:18 AM	171,943	10	1,054.00	10,540.00	Valid
52	CHB	2/12/2019 11:55:07 AM	171,944	75	636.00	47,700.00	Valid
53	CHB	2/12/2019 11:55:07 AM	171,945	1,600	635.00	1,016,000.00	Valid
54	CHB	2/12/2019 11:55:07 AM	171,946	1,325	630.00	834,750.00	Valid
55	UIC	2/12/2019 11:56:52 AM	171,947	50	499.00	24,950.00	Valid
56	QNBS	2/12/2019 11:58:41 AM	171,948	4,421	410.50	1,814,820.50	Valid
57	BBSY	2/12/2019 11:59:01 AM	171,949	740	1,532.00	1,133,680.00	Valid
58	BBSY	2/12/2019 11:59:01 AM	171,950	1,460	1,532.00	2,236,720.00	Valid
59	BBSY	2/12/2019 11:59:01 AM	171,951	3,000	1,532.00	4,596,000.00	Valid
60	BBSY	2/12/2019 11:59:01 AM	171,952	455	1,532.00	697,060.00	Valid
61	BBSY	2/12/2019 11:59:01 AM	171,953	962	1,532.00	1,473,784.00	Valid
62	QNBS	2/12/2019 12:01:25 PM	171,954	2,050	410.50	841,525.00	Valid
63	QNBS	2/12/2019 12:02:17 PM	171,955	1,950	410.50	800,475.00	Valid
64	BSO	2/12/2019 12:04:01 PM	171,956	68	957.00	65,076.00	Valid
65	QNBS	2/12/2019 12:04:07 PM	171,957	2,000	410.50	821,000.00	Valid
66	BBSF	2/12/2019 12:05:09 PM	171,958	60	1,054.00	63,240.00	Valid
67	QNBS	2/12/2019 12:22:18 PM	171,959	50	410.50	20,525.00	Valid
68	SKIC	2/12/2019 12:36:12 PM	171,960	637	409.00	260,533.00	Valid
69	SGB	2/12/2019 12:37:13 PM	171,961	200	228.00	45,600.00	Valid
70	CHB	2/12/2019 12:42:49 PM	171,962	50	631.00	31,550.00	Valid
71	CHB	2/12/2019 12:42:49 PM	171,963	262	630.00	165,060.00	Valid
72	CHB	2/12/2019 12:42:49 PM	171,964	28	629.50	17,626.00	Valid
73	ATI	2/12/2019 12:43:45 PM	171,965	3	420.00	1,260.00	Valid
74	ATI	2/12/2019 12:43:45 PM	171,966	70	420.00	29,400.00	Valid
75	ATI	2/12/2019 12:43:45 PM	171,967	1,000	420.00	420,000.00	Valid
76	SIIB	2/12/2019 12:44:45 PM	171,968	400	880.00	352,000.00	Valid
77	SIIB	2/12/2019 12:51:12 PM	171,969	187	880.00	164,560.00	Valid
78	SIIB	2/12/2019 12:52:09 PM	171,970	950	880.00	836,000.00	Valid
79	IBTF	2/12/2019 12:53:22 PM	171,971	121	567.00	68,607.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	IBTF	2/12/2019 12:53:22 PM	171,972	314	567.00	178,038.00	Valid
81	IBTF	2/12/2019 12:53:22 PM	171,973	60	567.00	34,020.00	Valid
82	IBTF	2/12/2019 12:53:22 PM	171,974	500	567.00	283,500.00	Valid
83	IBTF	2/12/2019 12:53:22 PM	171,975	5	567.00	2,835.00	Valid
84	SGB	2/12/2019 12:54:44 PM	171,976	300	229.00	68,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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