

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/3/2019 11:04:02 AM	172,834	209	567.00	118,503.00	Valid
2	IBTF	3/3/2019 11:04:02 AM	172,835	100	567.00	56,700.00	Valid
3	IBTF	3/3/2019 11:04:02 AM	172,836	1,000	567.00	567,000.00	Valid
4	SIIB	3/3/2019 11:05:32 AM	172,837	2,000	875.00	1,750,000.00	Valid
5	BBSF	3/3/2019 11:08:27 AM	172,838	965	1,067.00	1,029,655.00	Valid
6	SIIB	3/3/2019 11:09:29 AM	172,839	75	875.00	65,625.00	Valid
7	ATI	3/3/2019 11:10:11 AM	172,840	240	432.00	103,680.00	Valid
8	BBSY	3/3/2019 11:10:24 AM	172,841	60	1,622.00	97,320.00	Valid
9	SIIB	3/3/2019 11:17:14 AM	172,842	1,303	875.00	1,140,125.00	Valid
10	IBTF	3/3/2019 11:18:10 AM	172,843	350	567.00	198,450.00	Valid
11	CHB	3/3/2019 11:19:11 AM	172,844	500	637.50	318,750.00	Valid
12	CHB	3/3/2019 11:19:11 AM	172,845	1,028	637.00	654,836.00	Valid
13	CHB	3/3/2019 11:19:11 AM	172,846	290	636.50	184,585.00	Valid
14	SIIB	3/3/2019 11:29:33 AM	172,847	697	865.00	602,905.00	Valid
15	BBSY	3/3/2019 11:31:15 AM	172,848	910	1,640.00	1,492,400.00	Valid
16	SYTEL	3/3/2019 11:33:37 AM	172,849	27	7,680.00	207,360.00	Valid
17	IBTF	3/3/2019 11:34:54 AM	172,850	341	567.00	193,347.00	Valid
18	BBS	3/3/2019 11:36:30 AM	172,851	13	419.00	5,447.00	Valid
19	SIIB	3/3/2019 11:39:34 AM	172,852	31	865.00	26,815.00	Valid
20	BBSY	3/3/2019 11:40:00 AM	172,853	17	1,626.00	27,642.00	Valid
21	BBSY	3/3/2019 11:52:39 AM	172,854	97	1,630.00	158,110.00	Valid
22	SIIB	3/3/2019 11:53:16 AM	172,855	594	867.00	514,998.00	Valid
23	ATI	3/3/2019 11:55:35 AM	172,856	1,000	437.00	437,000.00	Valid
24	SIIB	3/3/2019 12:01:44 PM	172,857	22	867.00	19,074.00	Valid
25	SIIB	3/3/2019 12:02:15 PM	172,858	384	867.00	332,928.00	Valid
26	SIIB	3/3/2019 12:02:15 PM	172,859	356	867.00	308,652.00	Valid
27	SIIB	3/3/2019 12:17:26 PM	172,860	994	875.00	869,750.00	Valid
28	SIIB	3/3/2019 12:19:00 PM	172,861	353	875.00	308,875.00	Valid
29	BBSY	3/3/2019 12:19:57 PM	172,862	200	1,633.00	326,600.00	Valid
30	SIIB	3/3/2019 12:22:02 PM	172,863	176	870.00	153,120.00	Valid
31	BBSY	3/3/2019 12:28:21 PM	172,864	1,156	1,644.00	1,900,464.00	Valid
32	BBSY	3/3/2019 12:28:21 PM	172,865	300	1,645.00	493,500.00	Valid
33	BBSY	3/3/2019 12:28:21 PM	172,866	234	1,645.00	384,930.00	Valid
34	SIIB	3/3/2019 12:33:45 PM	172,867	500	874.00	437,000.00	Valid
35	SIIB	3/3/2019 12:33:45 PM	172,868	100	875.00	87,500.00	Valid
36	SIIB	3/3/2019 12:34:44 PM	172,869	500	870.00	435,000.00	Valid
37	SIIB	3/3/2019 12:34:51 PM	172,870	194	870.00	168,780.00	Valid
38	SIIB	3/3/2019 12:37:34 PM	172,871	100	870.00	87,000.00	Valid
39	SIIB	3/3/2019 12:43:13 PM	172,872	24	870.00	20,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	3/3/2019 12:46:23 PM	172,873	796	1,640.00	1,305,440.00	Valid
41	BBSY	3/3/2019 12:46:23 PM	172,874	2	1,645.00	3,290.00	Valid
42	BBSY	3/3/2019 12:46:23 PM	172,875	200	1,649.00	329,800.00	Valid
43	BBSY	3/3/2019 12:46:23 PM	172,876	50	1,650.00	82,500.00	Valid
44	BBSY	3/3/2019 12:46:23 PM	172,877	300	1,654.00	496,200.00	Valid
45	BBSY	3/3/2019 12:46:23 PM	172,878	52	1,670.00	86,840.00	Valid
46	BBSY	3/3/2019 12:49:15 PM	172,879	2	1,670.00	3,340.00	Valid
47	CHB	3/3/2019 12:51:56 PM	172,880	800	641.00	512,800.00	Valid
48	ATI	3/3/2019 12:51:59 PM	172,881	50	433.00	21,650.00	Valid
49	ATI	3/3/2019 12:51:59 PM	172,882	200	432.50	86,500.00	Valid
50	ATI	3/3/2019 12:51:59 PM	172,883	50	432.00	21,600.00	Valid
51	BBSY	3/3/2019 12:53:29 PM	172,884	200	1,670.00	334,000.00	Valid
52	SIIB	3/3/2019 12:56:19 PM	172,885	1,000	867.00	867,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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