

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/15/2019 11:01:16 AM	176,056	483	485.00	234,255.00	Valid
2	SGB	4/15/2019 11:27:04 AM	176,057	575	160.00	92,000.00	Valid
3	SGB	4/15/2019 11:39:04 AM	176,058	1,000	155.50	155,500.00	Valid
4	SGB	4/15/2019 11:39:04 AM	176,059	1,000	155.00	155,000.00	Valid
5	SGB	4/15/2019 11:39:04 AM	176,060	425	153.50	65,237.50	Valid
6	SGB	4/15/2019 11:39:04 AM	176,061	75	153.00	11,475.00	Valid
7	QNBS	4/15/2019 11:52:06 AM	176,062	51	387.00	19,737.00	Valid
8	QNBS	4/15/2019 11:52:06 AM	176,063	3,449	384.50	1,326,140.50	Valid
9	QNBS	4/15/2019 11:53:07 AM	176,064	51	384.50	19,609.50	Valid
10	QNBS	4/15/2019 11:53:07 AM	176,065	1,000	384.00	384,000.00	Valid
11	QNBS	4/15/2019 11:53:07 AM	176,066	52	384.00	19,968.00	Valid
12	QNBS	4/15/2019 11:53:07 AM	176,067	9,368	384.00	3,597,312.00	Valid
13	SIIB	4/15/2019 11:56:17 AM	176,068	725	860.00	623,500.00	Valid
14	SIIB	4/15/2019 11:56:17 AM	176,069	2,413	860.00	2,075,180.00	Valid
15	SIIB	4/15/2019 11:58:05 AM	176,070	100	856.00	85,600.00	Valid
16	SIIB	4/15/2019 12:03:02 PM	176,071	2,000	860.00	1,720,000.00	Valid
17	SIIB	4/15/2019 12:04:24 PM	176,072	1,000	860.00	860,000.00	Valid
18	QNBS	4/15/2019 12:09:09 PM	176,073	500	384.50	192,250.00	Valid
19	QNBS	4/15/2019 12:09:09 PM	176,074	7,900	384.50	3,037,550.00	Valid
20	QNBS	4/15/2019 12:09:09 PM	176,075	1,600	384.50	615,200.00	Valid
21	QNBS	4/15/2019 12:09:44 PM	176,076	6,300	384.50	2,422,350.00	Valid
22	QNBS	4/15/2019 12:09:44 PM	176,077	1,632	384.50	627,504.00	Valid
23	QNBS	4/15/2019 12:10:00 PM	176,078	6,268	384.50	2,410,046.00	Valid
24	QNBS	4/15/2019 12:10:00 PM	176,079	2,000	384.50	769,000.00	Valid
25	QNBS	4/15/2019 12:10:07 PM	176,080	2,200	384.50	845,900.00	Valid
26	QNBS	4/15/2019 12:10:17 PM	176,081	632	384.00	242,688.00	Valid
27	QNBS	4/15/2019 12:10:17 PM	176,082	1,000	384.00	384,000.00	Valid
28	SIIB	4/15/2019 12:25:43 PM	176,083	100	860.00	86,000.00	Valid
29	SIIB	4/15/2019 12:25:43 PM	176,084	1,154	860.00	992,440.00	Valid
30	IBTF	4/15/2019 12:28:46 PM	176,085	10	500.00	5,000.00	Valid
31	SIIB	4/15/2019 12:30:31 PM	176,086	765	860.00	657,900.00	Valid
32	SIIB	4/15/2019 12:30:55 PM	176,087	700	860.00	602,000.00	Valid
33	IBTF	4/15/2019 12:31:54 PM	176,088	1,010	500.00	505,000.00	Valid
34	SGB	4/15/2019 12:33:30 PM	176,089	500	162.00	81,000.00	Valid
35	SIIB	4/15/2019 12:37:43 PM	176,090	40	860.00	34,400.00	Valid
36	SIIB	4/15/2019 12:38:36 PM	176,091	306	860.00	263,160.00	Valid
37	SIIB	4/15/2019 12:39:30 PM	176,092	319	858.00	273,702.00	Valid
38	BBSF	4/15/2019 12:41:54 PM	176,093	88	1,140.00	100,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	4/15/2019 12:44:47 PM	176,094	70	858.00	60,060.00	Valid
40	SYTEL	4/15/2019 12:47:19 PM	176,095	11	7,300.00	80,300.00	Valid
41	SIIB	4/15/2019 12:48:11 PM	176,096	540	858.00	463,320.00	Valid
42	IBTF	4/15/2019 12:48:12 PM	176,097	507	490.00	248,430.00	Valid
43	SIIB	4/15/2019 12:49:34 PM	176,098	25	860.00	21,500.00	Valid
44	SIIB	4/15/2019 12:49:36 PM	176,099	10	860.00	8,600.00	Valid
45	SIIB	4/15/2019 12:53:39 PM	176,100	25	860.00	21,500.00	Valid
46	SIIB	4/15/2019 12:53:39 PM	176,101	2,267	860.00	1,949,620.00	Valid
47	QNBS	4/15/2019 12:54:55 PM	176,102	175	386.00	67,550.00	Valid
48	QNBS	4/15/2019 12:54:55 PM	176,103	250	385.00	96,250.00	Valid
49	QNBS	4/15/2019 12:54:55 PM	176,104	342	385.00	131,670.00	Valid
50	QNBS	4/15/2019 12:54:55 PM	176,105	145	384.00	55,680.00	Valid
51	QNBS	4/15/2019 12:54:55 PM	176,106	10,000	384.00	3,840,000.00	Valid
52	QNBS	4/15/2019 12:54:55 PM	176,107	650	384.00	249,600.00	Valid
53	SIIB	4/15/2019 12:55:12 PM	176,108	200	859.00	171,800.00	Valid
54	SIIB	4/15/2019 12:55:31 PM	176,109	150	860.00	129,000.00	Valid
55	SIIB	4/15/2019 12:58:38 PM	176,110	1,233	860.00	1,060,380.00	Valid
56	SIIB	4/15/2019 12:58:38 PM	176,111	2,358	860.00	2,027,880.00	Valid
57	IBTF	4/15/2019 12:59:31 PM	176,112	130	499.00	64,870.00	Valid
58	SIIB	4/15/2019 12:59:57 PM	176,113	300	865.00	259,500.00	Valid
59	SIIB	4/15/2019 12:59:57 PM	176,114	700	865.00	605,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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