

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/10/2019 10:55:04 AM	182,012	350	725.00	253,750.00	Valid
2	AROP	9/10/2019 10:55:04 AM	182,013	58	307.00	17,806.00	Valid
3	SGB	9/10/2019 10:55:04 AM	182,014	7,626	340.00	2,592,840.00	Valid
4	SGB	9/10/2019 10:55:04 AM	182,015	2,533	340.00	861,220.00	Valid
5	SGB	9/10/2019 10:55:04 AM	182,016	166	340.00	56,440.00	Valid
6	SGB	9/10/2019 10:55:04 AM	182,017	1,000	340.00	340,000.00	Valid
7	SGB	9/10/2019 10:55:04 AM	182,018	2,000	340.00	680,000.00	Valid
8	SGB	9/10/2019 10:55:04 AM	182,019	870	340.00	295,800.00	Valid
9	SGB	9/10/2019 10:55:04 AM	182,020	534	340.00	181,560.00	Valid
10	SGB	9/10/2019 10:55:04 AM	182,021	10,000	340.00	3,400,000.00	Valid
11	SGB	9/10/2019 10:55:04 AM	182,022	15,000	340.00	5,100,000.00	Valid
12	SGB	9/10/2019 10:55:04 AM	182,023	4,380,271	340.00	1,489,292,140.00	Valid
13	SGB	9/10/2019 10:55:04 AM	182,024	519,729	340.00	176,707,860.00	Valid
14	SGB	9/10/2019 10:55:04 AM	182,025	5,700	340.00	1,938,000.00	Valid
15	SGB	9/10/2019 10:55:04 AM	182,026	3,000	340.00	1,020,000.00	Valid
16	SGB	9/10/2019 10:55:04 AM	182,027	1,001	340.00	340,340.00	Valid
17	SGB	9/10/2019 10:55:04 AM	182,028	200	340.00	68,000.00	Valid
18	SGB	9/10/2019 10:55:04 AM	182,029	4,849	340.00	1,648,660.00	Valid
19	SYTEL	9/10/2019 10:55:04 AM	182,030	15	6,503.00	97,545.00	Valid
20	SGB	9/10/2019 11:03:38 AM	182,031	1,000	340.00	340,000.00	Valid
21	ATI	9/10/2019 11:06:11 AM	182,032	500	416.00	208,000.00	Valid
22	BBS	9/10/2019 11:07:31 AM	182,033	2,100	409.50	859,950.00	Valid
23	IBTF	9/10/2019 11:13:16 AM	182,034	48	400.00	19,200.00	Valid
24	SIIB	9/10/2019 11:14:20 AM	182,035	40	711.00	28,440.00	Valid
25	SGB	9/10/2019 11:16:34 AM	182,036	1,900	340.00	646,000.00	Valid
26	QNBS	9/10/2019 11:18:42 AM	182,037	1,000	342.00	342,000.00	Valid
27	QNBS	9/10/2019 11:18:42 AM	182,038	1,000	341.00	341,000.00	Valid
28	SIIB	9/10/2019 11:30:40 AM	182,039	100	712.00	71,200.00	Valid
29	SIIB	9/10/2019 11:30:40 AM	182,040	300	712.00	213,600.00	Valid
30	SIIB	9/10/2019 11:30:40 AM	182,041	41	712.00	29,192.00	Valid
31	SIIB	9/10/2019 11:30:40 AM	182,042	360	711.00	255,960.00	Valid
32	SIIB	9/10/2019 11:30:40 AM	182,043	1,000	710.50	710,500.00	Valid
33	SIIB	9/10/2019 11:30:40 AM	182,044	1,398	710.00	992,580.00	Valid
34	SIIB	9/10/2019 11:30:40 AM	182,045	1,398	710.00	992,580.00	Valid
35	SIIB	9/10/2019 11:30:40 AM	182,046	1,000	710.00	710,000.00	Valid
36	SIIB	9/10/2019 11:30:40 AM	182,047	500	708.00	354,000.00	Valid
37	SIIB	9/10/2019 11:30:40 AM	182,048	654	708.00	463,032.00	Valid
38	SIIB	9/10/2019 11:30:40 AM	182,049	500	707.00	353,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	9/10/2019 11:30:40 AM	182,050	125	707.00	88,375.00	Valid
40	SIIB	9/10/2019 11:30:40 AM	182,051	100	705.00	70,500.00	Valid
41	SIIB	9/10/2019 11:30:40 AM	182,052	254	705.00	179,070.00	Valid
42	SIIB	9/10/2019 11:30:40 AM	182,053	1,700	704.00	1,196,800.00	Valid
43	SIIB	9/10/2019 11:30:40 AM	182,054	220	704.00	154,880.00	Valid
44	IBTF	9/10/2019 11:47:17 AM	182,055	270	400.00	108,000.00	Valid
45	SIIB	9/10/2019 11:49:38 AM	182,056	74	709.00	52,466.00	Valid
46	SIIB	9/10/2019 11:51:51 AM	182,057	96	709.00	68,064.00	Valid
47	SIIB	9/10/2019 11:51:51 AM	182,058	904	710.00	641,840.00	Valid
48	SGB	9/10/2019 11:52:23 AM	182,059	500	340.00	170,000.00	Valid
49	BBSF	9/10/2019 11:54:10 AM	182,060	297	900.00	267,300.00	Valid
50	SIIB	9/10/2019 11:58:29 AM	182,061	300	710.00	213,000.00	Valid
51	QNBS	9/10/2019 11:59:39 AM	182,062	100	349.00	34,900.00	Valid
52	IBTF	9/10/2019 12:00:35 PM	182,063	1,682	400.00	672,800.00	Valid
53	SIIB	9/10/2019 12:01:46 PM	182,064	796	710.00	565,160.00	Valid
54	IBTF	9/10/2019 12:10:24 PM	182,065	1,597	398.00	635,606.00	Valid
55	BBSY	9/10/2019 12:23:28 PM	182,066	144	840.00	120,960.00	Valid
56	BBSY	9/10/2019 12:23:28 PM	182,067	500	839.00	419,500.00	Valid
57	BBSY	9/10/2019 12:24:56 PM	182,068	400	842.00	336,800.00	Valid
58	SIIB	9/10/2019 12:29:37 PM	182,069	17	718.00	12,206.00	Valid
59	BBSY	9/10/2019 12:31:25 PM	182,070	8	842.00	6,736.00	Valid
60	SIIB	9/10/2019 12:40:09 PM	182,071	800	710.00	568,000.00	Valid
61	SIIB	9/10/2019 12:43:10 PM	182,072	1,500	707.00	1,060,500.00	Valid
62	SIIB	9/10/2019 12:43:10 PM	182,073	500	706.00	353,000.00	Valid
63	SIIB	9/10/2019 12:43:10 PM	182,074	1,000	706.00	706,000.00	Valid
64	SIIB	9/10/2019 12:43:10 PM	182,075	1,000	705.00	705,000.00	Valid
65	SIIB	9/10/2019 12:43:10 PM	182,076	50	704.50	35,225.00	Valid
66	SIIB	9/10/2019 12:43:10 PM	182,077	780	704.00	549,120.00	Valid
67	SIIB	9/10/2019 12:43:10 PM	182,078	62	704.00	43,648.00	Valid
68	SIIB	9/10/2019 12:43:10 PM	182,079	1,025	704.00	721,600.00	Valid
69	SIIB	9/10/2019 12:43:10 PM	182,080	200	704.00	140,800.00	Valid
70	SIIB	9/10/2019 12:43:10 PM	182,081	500	704.00	352,000.00	Valid
71	ATI	9/10/2019 12:46:22 PM	182,082	100	416.00	41,600.00	Valid
72	ATI	9/10/2019 12:47:48 PM	182,083	1,000	405.00	405,000.00	Valid
73	ATI	9/10/2019 12:47:48 PM	182,084	1,000	404.00	404,000.00	Valid
74	ATI	9/10/2019 12:47:48 PM	182,085	1,000	403.50	403,500.00	Valid
75	ATI	9/10/2019 12:47:48 PM	182,086	1,000	403.00	403,000.00	Valid
76	ATI	9/10/2019 12:47:48 PM	182,087	200	402.00	80,400.00	Valid
77	ATI	9/10/2019 12:47:48 PM	182,088	1,000	402.00	402,000.00	Valid
78	ATI	9/10/2019 12:47:48 PM	182,089	1,000	398.00	398,000.00	Valid
79	ATI	9/10/2019 12:47:48 PM	182,090	3,000	396.00	1,188,000.00	Valid
80	ATI	9/10/2019 12:47:48 PM	182,091	154	395.00	60,830.00	Valid
81	ATI	9/10/2019 12:47:48 PM	182,092	500	392.00	196,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	ATI	9/10/2019 12:47:48 PM	182,093	400	391.50	156,600.00	Valid
83	ATI	9/10/2019 12:47:48 PM	182,094	500	390.00	195,000.00	Valid
84	ATI	9/10/2019 12:47:48 PM	182,095	75	389.00	29,175.00	Valid
85	ATI	9/10/2019 12:48:08 PM	182,096	200	406.00	81,200.00	Valid
86	ATI	9/10/2019 12:49:23 PM	182,097	2,303	389.00	895,867.00	Valid
87	BBSF	9/10/2019 12:49:24 PM	182,098	1,383	897.00	1,240,551.00	Valid
88	SIIB	9/10/2019 12:50:48 PM	182,099	500	704.00	352,000.00	Valid
89	CHB	9/10/2019 12:51:15 PM	182,100	85	599.00	50,915.00	Valid
90	ATI	9/10/2019 12:52:14 PM	182,101	50	416.00	20,800.00	Valid
91	ATI	9/10/2019 12:52:14 PM	182,102	100	416.00	41,600.00	Valid
92	SIIB	9/10/2019 12:52:46 PM	182,103	150	704.00	105,600.00	Valid
93	SIIB	9/10/2019 12:53:10 PM	182,104	95	704.00	66,880.00	Valid
94	QNBS	9/10/2019 12:54:45 PM	182,105	156	342.00	53,352.00	Valid
95	ATI	9/10/2019 12:54:48 PM	182,106	50	390.00	19,500.00	Valid
96	SIIB	9/10/2019 12:55:44 PM	182,107	75	704.00	52,800.00	Valid
97	AVOC	9/10/2019 12:56:46 PM	182,108	25	410.00	10,250.00	Valid
98	BBSY	9/10/2019 12:57:26 PM	182,109	50	840.00	42,000.00	Valid
99	BBSY	9/10/2019 12:57:51 PM	182,110	50	845.00	42,250.00	Valid
100	SIIB	9/10/2019 12:58:27 PM	182,111	60	704.00	42,240.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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