

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/16/2019 10:59:40 AM	182,377	150	384.00	57,600.00	Valid
2	IBTF	9/16/2019 10:59:40 AM	182,378	1,200	384.00	460,800.00	Valid
3	IBTF	9/16/2019 10:59:40 AM	182,379	315	384.00	120,960.00	Valid
4	IBTF	9/16/2019 10:59:40 AM	182,380	500	384.00	192,000.00	Valid
5	IBTF	9/16/2019 10:59:40 AM	182,381	236	384.00	90,624.00	Valid
6	SIIB	9/16/2019 10:59:53 AM	182,382	103	667.00	68,701.00	Valid
7	SIIB	9/16/2019 10:59:53 AM	182,383	500	666.00	333,000.00	Valid
8	SIIB	9/16/2019 10:59:53 AM	182,384	500	665.00	332,500.00	Valid
9	SIIB	9/16/2019 10:59:53 AM	182,385	383	664.50	254,503.50	Valid
10	IBTF	9/16/2019 11:03:44 AM	182,386	402	384.00	154,368.00	Valid
11	SIIB	9/16/2019 11:26:05 AM	182,387	100	667.00	66,700.00	Valid
12	SIIB	9/16/2019 11:26:05 AM	182,388	280	667.00	186,760.00	Valid
13	SIIB	9/16/2019 11:26:05 AM	182,389	20	666.00	13,320.00	Valid
14	SIIB	9/16/2019 11:27:24 AM	182,390	410	666.00	273,060.00	Valid
15	SIIB	9/16/2019 11:27:47 AM	182,391	555	665.00	369,075.00	Valid
16	SIIB	9/16/2019 11:28:26 AM	182,392	17	664.50	11,296.50	Valid
17	SIIB	9/16/2019 11:28:26 AM	182,393	50	664.50	33,225.00	Valid
18	SIIB	9/16/2019 11:28:26 AM	182,394	1,000	664.50	664,500.00	Valid
19	SIIB	9/16/2019 11:28:26 AM	182,395	50	664.50	33,225.00	Valid
20	SIIB	9/16/2019 11:28:26 AM	182,396	353	664.50	234,568.50	Valid
21	SIIB	9/16/2019 11:29:49 AM	182,397	400	664.00	265,600.00	Valid
22	SIIB	9/16/2019 11:30:27 AM	182,398	300	664.00	199,200.00	Valid
23	BBSY	9/16/2019 11:31:39 AM	182,399	50	832.50	41,625.00	Valid
24	BBSY	9/16/2019 11:31:39 AM	182,400	150	832.00	124,800.00	Valid
25	SIIB	9/16/2019 11:37:57 AM	182,401	100	665.00	66,500.00	Valid
26	SIIB	9/16/2019 11:40:36 AM	182,402	1,000	665.00	665,000.00	Valid
27	SIIB	9/16/2019 11:40:36 AM	182,403	200	665.00	133,000.00	Valid
28	SIIB	9/16/2019 11:43:41 AM	182,404	1,000	665.00	665,000.00	Valid
29	AHT	9/16/2019 11:43:51 AM	182,405	441	748.00	329,868.00	Valid
30	AHT	9/16/2019 11:43:51 AM	182,406	50	748.00	37,400.00	Valid
31	SIIB	9/16/2019 11:44:15 AM	182,407	765	665.00	508,725.00	Valid
32	BBSY	9/16/2019 11:58:55 AM	182,408	200	833.50	166,700.00	Valid
33	BBSY	9/16/2019 11:58:55 AM	182,409	476	833.00	396,508.00	Valid
34	BBSY	9/16/2019 11:58:55 AM	182,410	324	832.00	269,568.00	Valid
35	SIIB	9/16/2019 12:11:13 PM	182,411	200	665.00	133,000.00	Valid
36	SIIB	9/16/2019 12:15:04 PM	182,412	311	665.00	206,815.00	Valid
37	SIIB	9/16/2019 12:15:04 PM	182,413	200	665.00	133,000.00	Valid
38	SIIB	9/16/2019 12:15:04 PM	182,414	250	665.00	166,250.00	Valid
39	QNBS	9/16/2019 12:18:56 PM	182,415	192	337.00	64,704.00	Valid
40	SIIB	9/16/2019 12:19:35 PM	182,416	3	665.00	1,995.00	Valid
41	CHB	9/16/2019 12:21:24 PM	182,417	100	586.00	58,600.00	Valid
42	CHB	9/16/2019 12:21:24 PM	182,418	300	585.50	175,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	CHB	9/16/2019 12:21:24 PM	182,419	150	585.00	87,750.00	Valid
44	CHB	9/16/2019 12:21:24 PM	182,420	1,000	585.00	585,000.00	Valid
45	CHB	9/16/2019 12:21:24 PM	182,421	133	585.00	77,805.00	Valid
46	SIIB	9/16/2019 12:23:50 PM	182,422	93	665.00	61,845.00	Valid
47	SIIB	9/16/2019 12:23:50 PM	182,423	1,000	665.00	665,000.00	Valid
48	SIIB	9/16/2019 12:23:50 PM	182,424	1,000	664.50	664,500.00	Valid
49	SIIB	9/16/2019 12:23:50 PM	182,425	250	664.50	166,125.00	Valid
50	SIIB	9/16/2019 12:23:50 PM	182,426	4,300	664.00	2,855,200.00	Valid
51	SIIB	9/16/2019 12:23:50 PM	182,427	320	664.00	212,480.00	Valid
52	SIIB	9/16/2019 12:23:50 PM	182,428	35	664.00	23,240.00	Valid
53	SIIB	9/16/2019 12:23:50 PM	182,429	300	664.00	199,200.00	Valid
54	SIIB	9/16/2019 12:23:50 PM	182,430	100	664.00	66,400.00	Valid
55	CHB	9/16/2019 12:24:20 PM	182,431	200	585.00	117,000.00	Valid
56	SIIB	9/16/2019 12:24:31 PM	182,432	1,000	665.00	665,000.00	Valid
57	SIIB	9/16/2019 12:24:41 PM	182,433	500	664.00	332,000.00	Valid
58	SIIB	9/16/2019 12:24:50 PM	182,434	1,500	664.00	996,000.00	Valid
59	SIIB	9/16/2019 12:25:26 PM	182,435	999	664.00	663,336.00	Valid
60	CHB	9/16/2019 12:26:25 PM	182,436	22	585.00	12,870.00	Valid
61	SIIB	9/16/2019 12:32:17 PM	182,437	2,000	664.00	1,328,000.00	Valid
62	IBTF	9/16/2019 12:35:56 PM	182,438	206	384.00	79,104.00	Valid
63	SIIB	9/16/2019 12:37:48 PM	182,439	100	664.00	66,400.00	Valid
64	CHB	9/16/2019 12:38:37 PM	182,440	50	581.00	29,050.00	Valid
65	CHB	9/16/2019 12:38:37 PM	182,441	50	581.00	29,050.00	Valid
66	CHB	9/16/2019 12:38:37 PM	182,442	500	581.00	290,500.00	Valid
67	BBSY	9/16/2019 12:39:42 PM	182,443	500	832.00	416,000.00	Valid
68	BBSY	9/16/2019 12:39:42 PM	182,444	185	832.00	153,920.00	Valid
69	BBSY	9/16/2019 12:39:42 PM	182,445	54	832.00	44,928.00	Valid
70	BBSY	9/16/2019 12:39:42 PM	182,446	111	832.00	92,352.00	Valid
71	ATI	9/16/2019 12:41:23 PM	182,447	60	397.00	23,820.00	Valid
72	QNBS	9/16/2019 12:41:37 PM	182,448	600	337.00	202,200.00	Valid
73	SIIB	9/16/2019 12:50:40 PM	182,449	50	664.00	33,200.00	Valid
74	SIIB	9/16/2019 12:52:29 PM	182,450	350	664.00	232,400.00	Valid
75	BBSY	9/16/2019 12:57:47 PM	182,451	289	832.00	240,448.00	Valid
76	BBSY	9/16/2019 12:57:47 PM	182,452	100	831.50	83,150.00	Valid
77	SIIB	9/16/2019 12:59:53 PM	182,453	500	664.00	332,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------