

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/17/2019 10:58:12 AM	182,454	310	651.50	201,965.00	Valid
2	SIIB	9/17/2019 10:58:12 AM	182,455	50	651.50	32,575.00	Valid
3	SIIB	9/17/2019 10:58:12 AM	182,456	40	651.50	26,060.00	Valid
4	SIIB	9/17/2019 10:58:12 AM	182,457	350	651.50	228,025.00	Valid
5	SIIB	9/17/2019 10:58:12 AM	182,458	35	651.50	22,802.50	Valid
6	SIIB	9/17/2019 10:58:12 AM	182,459	275	651.50	179,162.50	Valid
7	SIIB	9/17/2019 10:58:12 AM	182,460	30	651.50	19,545.00	Valid
8	SIIB	9/17/2019 10:58:12 AM	182,461	150	651.50	97,725.00	Valid
9	SIIB	9/17/2019 10:58:12 AM	182,462	300	651.50	195,450.00	Valid
10	SIIB	9/17/2019 10:58:12 AM	182,463	200	651.50	130,300.00	Valid
11	SIIB	9/17/2019 10:58:12 AM	182,464	306	651.50	199,359.00	Valid
12	SIIB	9/17/2019 10:58:12 AM	182,465	509	651.50	331,613.50	Valid
13	SIIB	9/17/2019 10:58:12 AM	182,466	490	651.50	319,235.00	Valid
14	CHB	9/17/2019 10:58:12 AM	182,467	1,050	575.00	603,750.00	Valid
15	ATI	9/17/2019 10:58:15 AM	182,468	500	402.00	201,000.00	Valid
16	SIIB	9/17/2019 11:00:53 AM	182,469	510	651.50	332,265.00	Valid
17	BBSY	9/17/2019 11:04:14 AM	182,470	1,000	835.00	835,000.00	Valid
18	BBSY	9/17/2019 11:04:14 AM	182,471	150	832.00	124,800.00	Valid
19	BBSY	9/17/2019 11:04:14 AM	182,472	850	830.00	705,500.00	Valid
20	SIIB	9/17/2019 11:05:00 AM	182,473	221	651.50	143,981.50	Valid
21	SIIB	9/17/2019 11:06:34 AM	182,474	1,000	651.50	651,500.00	Valid
22	SIIB	9/17/2019 11:10:39 AM	182,475	700	651.50	456,050.00	Valid
23	SIIB	9/17/2019 11:11:43 AM	182,476	200	651.50	130,300.00	Valid
24	SIIB	9/17/2019 11:12:09 AM	182,477	50	651.50	32,575.00	Valid
25	SIIB	9/17/2019 11:12:44 AM	182,478	40	651.50	26,060.00	Valid
26	SIIB	9/17/2019 11:13:25 AM	182,479	279	651.50	181,768.50	Valid
27	SGB	9/17/2019 11:17:43 AM	182,480	500	355.50	177,750.00	Valid
28	SGB	9/17/2019 11:17:43 AM	182,481	4,500	355.50	1,599,750.00	Valid
29	BBSY	9/17/2019 11:27:11 AM	182,482	453	831.00	376,443.00	Valid
30	SIIB	9/17/2019 11:28:23 AM	182,483	1,232	651.50	802,648.00	Valid
31	ATI	9/17/2019 11:28:33 AM	182,484	100	400.00	40,000.00	Valid
32	ATI	9/17/2019 11:28:33 AM	182,485	61	400.00	24,400.00	Valid
33	ATI	9/17/2019 11:29:00 AM	182,486	89	397.00	35,333.00	Valid
34	QNBS	9/17/2019 11:58:27 AM	182,487	277	337.00	93,349.00	Valid
35	QNBS	9/17/2019 11:58:27 AM	182,488	223	335.50	74,816.50	Valid
36	SYTEL	9/17/2019 11:58:54 AM	182,489	10	6,246.00	62,460.00	Valid
37	IBTF	9/17/2019 11:59:50 AM	182,490	230	376.50	86,595.00	Valid
38	QNBS	9/17/2019 12:00:46 PM	182,491	477	335.50	160,033.50	Valid
39	QNBS	9/17/2019 12:00:46 PM	182,492	1,000	335.50	335,500.00	Valid
40	BBSY	9/17/2019 12:00:58 PM	182,493	154	834.00	128,436.00	Valid
41	BBSY	9/17/2019 12:00:59 PM	182,494	794	834.00	662,196.00	Valid
42	BBSY	9/17/2019 12:02:19 PM	182,495	154	834.00	128,436.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SGB	9/17/2019 12:02:22 PM	182,496	2,333	355.50	829,381.50	Valid
44	SGB	9/17/2019 12:02:22 PM	182,497	2,120	355.50	753,660.00	Valid
45	SGB	9/17/2019 12:02:22 PM	182,498	547	355.50	194,458.50	Valid
46	CHB	9/17/2019 12:03:10 PM	182,499	332	577.00	191,564.00	Valid
47	QNBS	9/17/2019 12:06:34 PM	182,500	39	335.50	13,084.50	Valid
48	SIIB	9/17/2019 12:07:06 PM	182,501	15	659.00	9,885.00	Valid
49	BBSY	9/17/2019 12:09:00 PM	182,502	507	833.00	422,331.00	Valid
50	SIIB	9/17/2019 12:13:10 PM	182,503	1,000	654.00	654,000.00	Valid
51	BBSY	9/17/2019 12:17:02 PM	182,504	152	835.00	126,920.00	Valid
52	QNBS	9/17/2019 12:17:55 PM	182,505	667	335.50	223,778.50	Valid
53	SIIB	9/17/2019 12:20:50 PM	182,506	94	652.50	61,335.00	Valid
54	SIIB	9/17/2019 12:21:40 PM	182,507	406	652.50	264,915.00	Valid
55	SIIB	9/17/2019 12:21:40 PM	182,508	100	652.00	65,200.00	Valid
56	SIIB	9/17/2019 12:21:40 PM	182,509	20	652.00	13,040.00	Valid
57	SIIB	9/17/2019 12:21:40 PM	182,510	158	651.50	102,937.00	Valid
58	BBSY	9/17/2019 12:22:28 PM	182,511	300	835.00	250,500.00	Valid
59	QNBS	9/17/2019 12:25:43 PM	182,512	800	335.50	268,400.00	Valid
60	BBSY	9/17/2019 12:25:52 PM	182,513	48	835.00	40,080.00	Valid
61	BBSY	9/17/2019 12:25:52 PM	182,514	40	833.00	33,320.00	Valid
62	BBSY	9/17/2019 12:25:52 PM	182,515	512	833.00	426,496.00	Valid
63	BBSY	9/17/2019 12:26:31 PM	182,516	1,299	833.00	1,082,067.00	Valid
64	QNBS	9/17/2019 12:26:42 PM	182,517	483	335.50	162,046.50	Valid
65	SIIB	9/17/2019 12:27:24 PM	182,518	331	651.50	215,646.50	Valid
66	SIIB	9/17/2019 12:27:24 PM	182,519	669	651.50	435,853.50	Valid
67	QNBS	9/17/2019 12:27:44 PM	182,520	765	335.50	256,657.50	Valid
68	QNBS	9/17/2019 12:27:44 PM	182,521	36	335.50	12,078.00	Valid
69	SIIB	9/17/2019 12:31:07 PM	182,522	31	651.50	20,196.50	Valid
70	SIIB	9/17/2019 12:31:07 PM	182,523	500	651.50	325,750.00	Valid
71	SIIB	9/17/2019 12:31:07 PM	182,524	100	651.50	65,150.00	Valid
72	SGB	9/17/2019 12:31:31 PM	182,525	3,503	355.50	1,245,316.50	Valid
73	SGB	9/17/2019 12:31:31 PM	182,526	4,000	355.50	1,422,000.00	Valid
74	SGB	9/17/2019 12:31:31 PM	182,527	100	355.50	35,550.00	Valid
75	SGB	9/17/2019 12:31:31 PM	182,528	2,397	355.50	852,133.50	Valid
76	QNBS	9/17/2019 12:33:19 PM	182,529	699	335.50	234,514.50	Valid
77	QNBS	9/17/2019 12:33:19 PM	182,530	51	335.50	17,110.50	Valid
78	SGB	9/17/2019 12:35:41 PM	182,531	38	355.50	13,509.00	Valid
79	SIIB	9/17/2019 12:45:43 PM	182,532	844	651.50	549,866.00	Valid
80	SIIB	9/17/2019 12:45:43 PM	182,533	38	651.50	24,757.00	Valid
81	SIIB	9/17/2019 12:46:28 PM	182,534	85	653.00	55,505.00	Valid
82	QNBS	9/17/2019 12:49:10 PM	182,535	49	335.50	16,439.50	Valid
83	SGB	9/17/2019 12:50:50 PM	182,536	6,065	355.50	2,156,107.50	Valid
84	SGB	9/17/2019 12:50:50 PM	182,537	500	355.50	177,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	SGB	9/17/2019 12:50:50 PM	182,538	3,435	355.50	1,221,142.50	Valid
86	QNBS	9/17/2019 12:55:11 PM	182,539	72	335.50	24,156.00	Valid
87	SIIB	9/17/2019 12:55:32 PM	182,540	2,118	651.50	1,379,877.00	Valid
88	UIC	9/17/2019 12:56:09 PM	182,541	250	410.50	102,625.00	Valid
89	SIIB	9/17/2019 12:57:55 PM	182,542	1,500	651.50	977,250.00	Valid
90	ATI	9/17/2019 12:58:11 PM	182,543	500	402.00	201,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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