

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/22/2019 10:56:19 AM	182,640	56	685.00	38,360.00	Valid
2	SIIB	9/22/2019 10:56:19 AM	182,641	24	685.00	16,440.00	Valid
3	CHB	9/22/2019 10:56:19 AM	182,642	57	581.00	33,117.00	Valid
4	SIIB	9/22/2019 10:58:22 AM	182,643	276	685.00	189,060.00	Valid
5	SIIB	9/22/2019 10:58:22 AM	182,644	800	690.00	552,000.00	Valid
6	SIIB	9/22/2019 10:58:22 AM	182,645	345	699.00	241,155.00	Valid
7	SIIB	9/22/2019 10:58:22 AM	182,646	300	700.00	210,000.00	Valid
8	SIIB	9/22/2019 10:58:22 AM	182,647	30	700.00	21,000.00	Valid
9	SIIB	9/22/2019 10:58:22 AM	182,648	249	701.00	174,549.00	Valid
10	IBTF	9/22/2019 11:10:07 AM	182,649	813	376.50	306,094.50	Valid
11	IBTF	9/22/2019 11:10:07 AM	182,650	526	376.50	198,039.00	Valid
12	SIIB	9/22/2019 11:29:48 AM	182,651	100	697.00	69,700.00	Valid
13	SIIB	9/22/2019 11:29:48 AM	182,652	200	697.00	139,400.00	Valid
14	SIIB	9/22/2019 11:29:48 AM	182,653	80	697.50	55,800.00	Valid
15	BBSY	9/22/2019 11:35:45 AM	182,654	136	844.00	114,784.00	Valid
16	BBSY	9/22/2019 11:35:56 AM	182,655	100	845.00	84,500.00	Valid
17	BBSY	9/22/2019 11:37:20 AM	182,656	300	848.00	254,400.00	Valid
18	SIIB	9/22/2019 11:56:14 AM	182,657	1,000	680.00	680,000.00	Valid
19	SIIB	9/22/2019 12:13:18 PM	182,658	100	670.00	67,000.00	Valid
20	SIIB	9/22/2019 12:13:18 PM	182,659	849	670.00	568,830.00	Valid
21	SIIB	9/22/2019 12:13:18 PM	182,660	259	665.00	172,235.00	Valid
22	SIIB	9/22/2019 12:13:18 PM	182,661	100	663.00	66,300.00	Valid
23	SIIB	9/22/2019 12:13:18 PM	182,662	1,000	662.50	662,500.00	Valid
24	SIIB	9/22/2019 12:13:18 PM	182,663	51	662.00	33,762.00	Valid
25	BBSF	9/22/2019 12:20:49 PM	182,664	1,900	896.00	1,702,400.00	Valid
26	BBSF	9/22/2019 12:20:49 PM	182,665	100	896.00	89,600.00	Valid
27	SIIB	9/22/2019 12:24:00 PM	182,666	18	663.00	11,934.00	Valid
28	SIIB	9/22/2019 12:24:50 PM	182,667	299	662.00	197,938.00	Valid
29	SIIB	9/22/2019 12:24:50 PM	182,668	80	662.00	52,960.00	Valid
30	SIIB	9/22/2019 12:24:50 PM	182,669	300	662.00	198,600.00	Valid
31	SIIB	9/22/2019 12:37:05 PM	182,670	100	663.00	66,300.00	Valid
32	SIIB	9/22/2019 12:37:05 PM	182,671	50	662.00	33,100.00	Valid
33	BBSY	9/22/2019 12:42:27 PM	182,672	100	843.00	84,300.00	Valid
34	SGB	9/22/2019 12:45:18 PM	182,673	2,700	335.50	905,850.00	Valid
35	CHB	9/22/2019 12:46:39 PM	182,674	100	582.00	58,200.00	Valid
36	CHB	9/22/2019 12:46:39 PM	182,675	443	581.00	257,383.00	Valid
37	CHB	9/22/2019 12:46:39 PM	182,676	340	581.00	197,540.00	Valid
38	CHB	9/22/2019 12:46:39 PM	182,677	617	580.50	358,168.50	Valid
39	BBSY	9/22/2019 12:47:03 PM	182,678	100	842.50	84,250.00	Valid
40	BBSY	9/22/2019 12:47:03 PM	182,679	210	842.00	176,820.00	Valid
41	BBSY	9/22/2019 12:47:54 PM	182,680	40	842.00	33,680.00	Valid
42	BBSY	9/22/2019 12:47:54 PM	182,681	600	840.50	504,300.00	Valid
43	BBSY	9/22/2019 12:47:54 PM	182,682	940	840.00	789,600.00	Valid
44	BBSY	9/22/2019 12:47:54 PM	182,683	100	840.00	84,000.00	Valid
45	BBSY	9/22/2019 12:47:54 PM	182,684	210	836.00	175,560.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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