

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/14/2019 11:03:33 AM	183,481	1,000	583.00	583,000.00	Valid
2	SIIB	10/14/2019 11:03:33 AM	183,482	2,975	583.50	1,735,912.50	Valid
3	SIIB	10/14/2019 11:11:54 AM	183,483	200	590.00	118,000.00	Valid
4	SIIB	10/14/2019 11:11:54 AM	183,484	300	600.00	180,000.00	Valid
5	CHB	10/14/2019 11:12:26 AM	183,485	100	570.00	57,000.00	Valid
6	CHB	10/14/2019 11:12:26 AM	183,486	900	573.00	515,700.00	Valid
7	CHB	10/14/2019 11:14:24 AM	183,487	1,593	573.00	912,789.00	Valid
8	CHB	10/14/2019 11:15:09 AM	183,488	555	577.00	320,235.00	Valid
9	CHB	10/14/2019 11:15:09 AM	183,489	1,445	577.00	833,765.00	Valid
10	SIIB	10/14/2019 11:17:39 AM	183,490	526	595.00	312,970.00	Valid
11	CHB	10/14/2019 11:19:07 AM	183,491	1,254	577.00	723,558.00	Valid
12	IBTF	10/14/2019 11:20:27 AM	183,492	1,500	355.50	533,250.00	Valid
13	IBTF	10/14/2019 11:21:28 AM	183,493	1,295	355.50	460,372.50	Valid
14	SIIB	10/14/2019 11:23:47 AM	183,494	200	600.50	120,100.00	Valid
15	BBSY	10/14/2019 11:25:40 AM	183,495	510	797.00	406,470.00	Valid
16	SIIB	10/14/2019 11:26:51 AM	183,496	50	600.50	30,025.00	Valid
17	SGB	10/14/2019 11:27:23 AM	183,497	2,142	261.50	560,133.00	Valid
18	SGB	10/14/2019 11:27:23 AM	183,498	1,058	261.50	276,667.00	Valid
19	SIIB	10/14/2019 11:33:36 AM	183,499	50	600.50	30,025.00	Valid
20	SIIB	10/14/2019 11:33:36 AM	183,500	1,950	600.50	1,170,975.00	Valid
21	BBSY	10/14/2019 11:34:44 AM	183,501	3,703	797.00	2,951,291.00	Valid
22	BBSY	10/14/2019 11:34:44 AM	183,502	36	797.00	28,692.00	Valid
23	SIIB	10/14/2019 11:35:03 AM	183,503	50	600.50	30,025.00	Valid
24	SIIB	10/14/2019 11:35:03 AM	183,504	83	600.50	49,841.50	Valid
25	SIIB	10/14/2019 11:35:03 AM	183,505	17	600.50	10,208.50	Valid
26	BBSF	10/14/2019 11:42:42 AM	183,506	930	811.00	754,230.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/14/2019 11:43:11 AM	183,507	259	797.00	206,423.00	Valid
28	BBSY	10/14/2019 11:43:45 AM	183,508	2	797.00	1,594.00	Valid
29	SIIB	10/14/2019 11:48:18 AM	183,509	300	600.50	180,150.00	Valid
30	ATI	10/14/2019 11:55:38 AM	183,510	150	308.00	46,200.00	Valid
31	CHB	10/14/2019 11:58:53 AM	183,511	100	580.00	58,000.00	Valid
32	ATI	10/14/2019 12:01:21 PM	183,512	325	308.00	100,100.00	Valid
33	ATI	10/14/2019 12:01:21 PM	183,513	5	308.00	1,540.00	Valid
34	IBTF	10/14/2019 12:10:05 PM	183,514	705	355.50	250,627.50	Valid
35	IBTF	10/14/2019 12:10:05 PM	183,515	1,000	355.00	355,000.00	Valid
36	CHB	10/14/2019 12:15:29 PM	183,516	250	580.00	145,000.00	Valid
37	CHB	10/14/2019 12:16:35 PM	183,517	150	580.00	87,000.00	Valid
38	IBTF	10/14/2019 12:32:52 PM	183,518	3,295	355.00	1,169,725.00	Valid
39	SYTEL	10/14/2019 12:38:43 PM	183,519	50	5,763.00	288,150.00	Valid
40	CHB	10/14/2019 12:39:59 PM	183,520	104	580.00	60,320.00	Valid

Block Trades

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