

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/20/2019 10:56:05 AM	183,736	2,000	344.00	688,000.00	Valid
2	SIIB	10/20/2019 10:56:05 AM	183,737	100	619.00	61,900.00	Valid
3	SIIB	10/20/2019 10:56:05 AM	183,738	366	619.00	226,554.00	Valid
4	CHB	10/20/2019 10:56:05 AM	183,739	212	612.00	129,744.00	Valid
5	CHB	10/20/2019 10:56:05 AM	183,740	558	612.00	341,496.00	Valid
6	BBSY	10/20/2019 10:56:05 AM	183,741	200	836.00	167,200.00	Valid
7	BBSY	10/20/2019 10:56:05 AM	183,742	50	836.00	41,800.00	Valid
8	BBSY	10/20/2019 10:59:09 AM	183,743	500	836.00	418,000.00	Valid
9	ATI	10/20/2019 10:59:37 AM	183,744	100	316.00	31,600.00	Valid
10	ABC	10/20/2019 11:00:00 AM	183,745	10	868.00	8,680.00	Valid
11	ABC	10/20/2019 11:00:00 AM	183,746	12	868.00	10,416.00	Valid
12	ABC	10/20/2019 11:00:00 AM	183,747	255	868.00	221,340.00	Valid
13	ABC	10/20/2019 11:00:00 AM	183,748	7	868.00	6,076.00	Valid
14	ABC	10/20/2019 11:00:00 AM	183,749	216	868.00	187,488.00	Valid
15	ABC	10/20/2019 11:00:00 AM	183,750	284	868.00	246,512.00	Valid
16	ABC	10/20/2019 11:00:00 AM	183,751	200	868.00	173,600.00	Valid
17	ABC	10/20/2019 11:00:00 AM	183,752	150	868.00	130,200.00	Valid
18	ABC	10/20/2019 11:00:00 AM	183,753	500	868.00	434,000.00	Valid
19	ABC	10/20/2019 11:00:00 AM	183,754	100	868.00	86,800.00	Valid
20	ABC	10/20/2019 11:00:00 AM	183,755	35	868.00	30,380.00	Valid
21	ABC	10/20/2019 11:00:00 AM	183,756	110	868.00	95,480.00	Valid
22	ABC	10/20/2019 11:00:00 AM	183,757	700	868.00	607,600.00	Valid
23	ABC	10/20/2019 11:00:00 AM	183,758	2,000	868.00	1,736,000.00	Valid
24	ABC	10/20/2019 11:00:00 AM	183,759	500	868.00	434,000.00	Valid
25	ABC	10/20/2019 11:00:00 AM	183,760	3,600	868.00	3,124,800.00	Valid
26	ABC	10/20/2019 11:00:01 AM	183,761	1,645	868.00	1,427,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ABC	10/20/2019 11:00:07 AM	183,762	500	868.00	434,000.00	Valid
28	SGB	10/20/2019 11:00:19 AM	183,763	2,500	278.00	695,000.00	Valid
29	ABC	10/20/2019 11:03:22 AM	183,764	500	868.00	434,000.00	Valid
30	ABC	10/20/2019 11:12:57 AM	183,765	600	868.00	520,800.00	Valid
31	ATI	10/20/2019 11:18:15 AM	183,766	2,000	320.00	640,000.00	Valid
32	ATI	10/20/2019 11:29:14 AM	183,767	50	320.00	16,000.00	Valid
33	ATI	10/20/2019 11:35:30 AM	183,768	150	322.00	48,300.00	Valid
34	IBTF	10/20/2019 11:37:48 AM	183,769	300	344.50	103,350.00	Valid
35	IBTF	10/20/2019 11:37:48 AM	183,770	187	343.00	64,141.00	Valid
36	SIIB	10/20/2019 11:38:03 AM	183,771	871	625.00	544,375.00	Valid
37	SIIB	10/20/2019 11:38:03 AM	183,772	500	620.50	310,250.00	Valid
38	SIIB	10/20/2019 11:38:03 AM	183,773	100	620.00	62,000.00	Valid
39	SIIB	10/20/2019 11:38:03 AM	183,774	1,000	620.00	620,000.00	Valid
40	SIIB	10/20/2019 11:38:03 AM	183,775	134	619.00	82,946.00	Valid
41	SIIB	10/20/2019 11:38:03 AM	183,776	500	618.50	309,250.00	Valid
42	SIIB	10/20/2019 11:38:03 AM	183,777	1,000	618.00	618,000.00	Valid
43	SIIB	10/20/2019 11:38:03 AM	183,778	50	618.00	30,900.00	Valid
44	SIIB	10/20/2019 11:38:03 AM	183,779	845	618.00	522,210.00	Valid
45	QNBS	10/20/2019 11:39:31 AM	183,780	350	331.50	116,025.00	Valid
46	IBTF	10/20/2019 11:57:21 AM	183,781	313	343.00	107,359.00	Valid
47	IBTF	10/20/2019 11:57:21 AM	183,782	2,000	343.00	686,000.00	Valid
48	SIIB	10/20/2019 11:58:02 AM	183,783	500	639.00	319,500.00	Valid
49	SIIB	10/20/2019 11:58:02 AM	183,784	300	640.00	192,000.00	Valid
50	SIIB	10/20/2019 11:58:02 AM	183,785	100	651.00	65,100.00	Valid
51	SIIB	10/20/2019 11:59:35 AM	183,786	300	651.00	195,300.00	Valid
52	IBTF	10/20/2019 12:10:43 PM	183,787	2,000	343.00	686,000.00	Valid
53	SIIB	10/20/2019 12:11:00 PM	183,788	150	647.00	97,050.00	Valid
54	SIIB	10/20/2019 12:11:00 PM	183,789	890	648.00	576,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	10/20/2019 12:16:32 PM	183,790	90	345.00	31,050.00	Valid
56	IBTF	10/20/2019 12:16:32 PM	183,791	2,000	343.00	686,000.00	Valid
57	SIIB	10/20/2019 12:17:30 PM	183,792	598	648.00	387,504.00	Valid
58	SIIB	10/20/2019 12:17:30 PM	183,793	100	649.00	64,900.00	Valid
59	SIIB	10/20/2019 12:17:30 PM	183,794	389	650.00	252,850.00	Valid
60	IBTF	10/20/2019 12:26:06 PM	183,795	186	343.00	63,798.00	Valid
61	SIIB	10/20/2019 12:27:04 PM	183,796	96	645.00	61,920.00	Valid
62	IBTF	10/20/2019 12:29:10 PM	183,797	1,930	343.00	661,990.00	Valid
63	SIIB	10/20/2019 12:30:05 PM	183,798	1,010	645.00	651,450.00	Valid
64	QNBS	10/20/2019 12:30:55 PM	183,799	1,084	335.00	363,140.00	Valid
65	BBSY	10/20/2019 12:43:37 PM	183,800	118	836.00	98,648.00	Valid
66	SIIB	10/20/2019 12:46:00 PM	183,801	50	624.00	31,200.00	Valid
67	QNBS	10/20/2019 12:46:12 PM	183,802	728	338.00	246,064.00	Valid
68	QNBS	10/20/2019 12:46:12 PM	183,803	300	340.00	102,000.00	Valid
69	QNBS	10/20/2019 12:46:12 PM	183,804	270	342.00	92,340.00	Valid
70	QNBS	10/20/2019 12:46:12 PM	183,805	3,027	348.00	1,053,396.00	Valid
71	QNBS	10/20/2019 12:46:12 PM	183,806	1,444	349.50	504,678.00	Valid
72	QNBS	10/20/2019 12:46:12 PM	183,807	4,870	350.00	1,704,500.00	Valid
73	QNBS	10/20/2019 12:46:12 PM	183,808	1,000	350.00	350,000.00	Valid
74	QNBS	10/20/2019 12:46:12 PM	183,809	76	353.00	26,828.00	Valid
75	QNBS	10/20/2019 12:48:29 PM	183,810	2,000	353.00	706,000.00	Valid
76	QNBS	10/20/2019 12:50:00 PM	183,811	285	353.00	100,605.00	Valid
77	BBSF	10/20/2019 12:50:18 PM	183,812	100	812.00	81,200.00	Valid
78	BBSF	10/20/2019 12:50:18 PM	183,813	138	811.00	111,918.00	Valid
79	CHB	10/20/2019 12:51:02 PM	183,814	35	613.00	21,455.00	Valid
80	BBSY	10/20/2019 12:51:03 PM	183,815	1,000	836.00	836,000.00	Valid
81	ABC	10/20/2019 12:51:43 PM	183,816	183	868.00	158,844.00	Valid
82	ABC	10/20/2019 12:51:43 PM	183,817	12	868.00	10,416.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ABC	10/20/2019 12:51:43 PM	183,818	105	868.00	91,140.00	Valid
84	CHB	10/20/2019 12:54:55 PM	183,819	103	613.00	63,139.00	Valid
85	BBSY	10/20/2019 12:59:07 PM	183,820	132	836.00	110,352.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	ATI	10/20/2019 1:00:21 PM	183,821	84,000	314.00	26,376,000.00	Valid