

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/27/2019 10:55:45 AM	184,210	4,000	616.00	2,464,000.00	Valid
2	SIIB	10/27/2019 10:55:45 AM	184,211	1,729	616.00	1,065,064.00	Valid
3	SIIB	10/27/2019 10:55:45 AM	184,212	200	616.00	123,200.00	Valid
4	SIIB	10/27/2019 10:55:45 AM	184,213	48	616.00	29,568.00	Valid
5	FSBS	10/27/2019 10:55:45 AM	184,214	2,400	316.50	759,600.00	Valid
6	FSBS	10/27/2019 10:55:45 AM	184,215	100	316.50	31,650.00	Valid
7	ABC	10/27/2019 10:55:45 AM	184,216	400	1,105.00	442,000.00	Valid
8	SIIB	10/27/2019 11:02:13 AM	184,217	550	616.50	339,075.00	Valid
9	FSBS	10/27/2019 11:17:18 AM	184,218	6,000	317.00	1,902,000.00	Valid
10	FSBS	10/27/2019 11:17:18 AM	184,219	400	316.50	126,600.00	Valid
11	FSBS	10/27/2019 11:17:18 AM	184,220	2,000	316.00	632,000.00	Valid
12	FSBS	10/27/2019 11:17:18 AM	184,221	9,000	316.00	2,844,000.00	Valid
13	BBSF	10/27/2019 11:17:48 AM	184,222	122	811.00	98,942.00	Valid
14	ABC	10/27/2019 11:19:02 AM	184,223	1,000	1,105.00	1,105,000.00	Valid
15	SIIB	10/27/2019 11:19:03 AM	184,224	100	617.00	61,700.00	Valid
16	SIIB	10/27/2019 11:19:03 AM	184,225	100	616.50	61,650.00	Valid
17	SIIB	10/27/2019 11:25:21 AM	184,226	100	616.50	61,650.00	Valid
18	SIIB	10/27/2019 11:25:21 AM	184,227	33	616.00	20,328.00	Valid
19	SIIB	10/27/2019 11:25:21 AM	184,228	1,774	616.00	1,092,784.00	Valid
20	BBSY	10/27/2019 11:25:44 AM	184,229	670	815.00	546,050.00	Valid
21	BBSY	10/27/2019 11:25:44 AM	184,230	100	811.00	81,100.00	Valid
22	BBSY	10/27/2019 11:25:44 AM	184,231	321	808.00	259,368.00	Valid
23	ABC	10/27/2019 11:30:54 AM	184,232	570	1,105.00	629,850.00	Valid
24	ABC	10/27/2019 11:30:54 AM	184,233	228	1,105.00	251,940.00	Valid
25	ABC	10/27/2019 11:30:54 AM	184,234	1,686	1,105.00	1,863,030.00	Valid
26	IBTF	10/27/2019 11:45:18 AM	184,235	610	334.50	204,045.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	10/27/2019 11:47:24 AM	184,236	500	334.50	167,250.00	Valid
28	ABC	10/27/2019 11:47:39 AM	184,237	255	1,105.00	281,775.00	Valid
29	ABC	10/27/2019 11:47:39 AM	184,238	545	1,105.00	602,225.00	Valid
30	FSBS	10/27/2019 11:48:04 AM	184,239	1,639	316.00	517,924.00	Valid
31	ABC	10/27/2019 11:49:09 AM	184,240	136	1,105.00	150,280.00	Valid
32	SIIB	10/27/2019 11:53:44 AM	184,241	2,226	616.00	1,371,216.00	Valid
33	SIIB	10/27/2019 11:56:03 AM	184,242	300	616.00	184,800.00	Valid
34	CHB	10/27/2019 11:56:46 AM	184,243	925	590.00	545,750.00	Valid
35	CHB	10/27/2019 11:56:46 AM	184,244	1,001	589.00	589,589.00	Valid
36	CHB	10/27/2019 11:56:46 AM	184,245	677	588.50	398,414.50	Valid
37	SIIB	10/27/2019 11:59:21 AM	184,246	300	616.00	184,800.00	Valid
38	SIIB	10/27/2019 12:18:33 PM	184,247	50	616.00	30,800.00	Valid
39	SIIB	10/27/2019 12:20:56 PM	184,248	80	616.00	49,280.00	Valid
40	IBTF	10/27/2019 12:22:04 PM	184,249	200	336.00	67,200.00	Valid
41	IBTF	10/27/2019 12:22:04 PM	184,250	315	335.00	105,525.00	Valid
42	IBTF	10/27/2019 12:22:04 PM	184,251	1,500	334.50	501,750.00	Valid
43	BBSF	10/27/2019 12:33:09 PM	184,252	500	811.00	405,500.00	Valid
44	SIIB	10/27/2019 12:34:05 PM	184,253	500	616.00	308,000.00	Valid
45	CHB	10/27/2019 12:41:09 PM	184,254	300	589.00	176,700.00	Valid
46	CHB	10/27/2019 12:41:09 PM	184,255	840	589.00	494,760.00	Valid
47	CHB	10/27/2019 12:41:09 PM	184,256	523	588.50	307,785.50	Valid
48	CHB	10/27/2019 12:41:09 PM	184,257	300	588.00	176,400.00	Valid
49	CHB	10/27/2019 12:41:09 PM	184,258	37	588.00	21,756.00	Valid
50	CHB	10/27/2019 12:44:56 PM	184,259	481	588.00	282,828.00	Valid
51	CHB	10/27/2019 12:44:56 PM	184,260	500	588.00	294,000.00	Valid
52	CHB	10/27/2019 12:44:56 PM	184,261	2,000	587.00	1,174,000.00	Valid
53	CHB	10/27/2019 12:44:56 PM	184,262	217	587.00	127,379.00	Valid
54	UG	10/27/2019 12:49:14 PM	184,263	10	248.50	2,485.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	10/27/2019 12:51:08 PM	184,264	1,275	340.00	433,500.00	Valid
56	FSBS	10/27/2019 12:54:49 PM	184,265	1,000	316.00	316,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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