

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/7/2019 10:57:57 AM	171,660	537	876.50	470,680.50	Valid
2	UIC	2/7/2019 10:57:57 AM	171,661	370	490.00	181,300.00	Valid
3	ATI	2/7/2019 10:57:57 AM	171,662	100	412.50	41,250.00	Valid
4	ATI	2/7/2019 10:57:57 AM	171,663	400	412.50	165,000.00	Valid
5	ATI	2/7/2019 10:57:57 AM	171,664	150	412.50	61,875.00	Valid
6	SHRQ	2/7/2019 10:57:57 AM	171,665	326	903.00	294,378.00	Valid
7	SHRQ	2/7/2019 10:57:57 AM	171,666	100	903.00	90,300.00	Valid
8	BBSY	2/7/2019 10:57:57 AM	171,667	20	1,465.00	29,300.00	Valid
9	BBSY	2/7/2019 10:57:57 AM	171,668	980	1,465.00	1,435,700.00	Valid
10	BBSY	2/7/2019 10:57:57 AM	171,669	20	1,465.00	29,300.00	Valid
11	ATI	2/7/2019 10:59:14 AM	171,670	500	417.00	208,500.00	Valid
12	ATI	2/7/2019 10:59:29 AM	171,671	200	416.00	83,200.00	Valid
13	ATI	2/7/2019 10:59:29 AM	171,672	150	417.00	62,550.00	Valid
14	SGB	2/7/2019 11:00:03 AM	171,673	400	218.00	87,200.00	Valid
15	SGB	2/7/2019 11:00:03 AM	171,674	500	217.00	108,500.00	Valid
16	SIIB	2/7/2019 11:00:32 AM	171,675	139	877.00	121,903.00	Valid
17	SIIB	2/7/2019 11:00:32 AM	171,676	61	876.50	53,466.50	Valid
18	BBSY	2/7/2019 11:01:44 AM	171,677	280	1,465.00	410,200.00	Valid
19	QNBS	2/7/2019 11:03:28 AM	171,678	100	410.00	41,000.00	Valid
20	AVOC	2/7/2019 11:04:56 AM	171,679	200	555.00	111,000.00	Valid
21	SHRQ	2/7/2019 11:05:18 AM	171,680	74	903.00	66,822.00	Valid
22	QNBS	2/7/2019 11:13:52 AM	171,681	100	410.00	41,000.00	Valid
23	BBSF	2/7/2019 11:17:22 AM	171,682	2,000	999.00	1,998,000.00	Valid
24	BBSY	2/7/2019 11:24:46 AM	171,683	30	1,465.00	43,950.00	Valid
25	ATI	2/7/2019 11:25:57 AM	171,684	300	417.00	125,100.00	Valid
26	QNBS	2/7/2019 11:34:08 AM	171,685	212	410.00	86,920.00	Valid
27	BBSF	2/7/2019 11:34:14 AM	171,686	1,266	1,000.00	1,266,000.00	Valid
28	BBSF	2/7/2019 11:34:14 AM	171,687	3,034	1,000.00	3,034,000.00	Valid
29	BBSY	2/7/2019 11:37:18 AM	171,688	410	1,451.00	594,910.00	Valid
30	ATI	2/7/2019 11:37:46 AM	171,689	1,394	417.00	581,298.00	Valid
31	CHB	2/7/2019 11:42:06 AM	171,690	100	640.00	64,000.00	Valid
32	CHB	2/7/2019 11:42:06 AM	171,691	2,900	640.00	1,856,000.00	Valid
33	SHRQ	2/7/2019 11:56:14 AM	171,692	26	903.00	23,478.00	Valid
34	BBSY	2/7/2019 11:59:30 AM	171,693	15	1,452.00	21,780.00	Valid
35	BBSY	2/7/2019 11:59:30 AM	171,694	575	1,451.00	834,325.00	Valid
36	SIIB	2/7/2019 11:59:32 AM	171,695	125	884.00	110,500.00	Valid
37	AVOC	2/7/2019 12:00:06 PM	171,696	200	555.00	111,000.00	Valid
38	AVOC	2/7/2019 12:00:06 PM	171,697	105	555.00	58,275.00	Valid
39	AVOC	2/7/2019 12:00:06 PM	171,698	400	555.00	222,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	AVOC	2/7/2019 12:02:38 PM	171,699	1,100	555.00	610,500.00	Valid
41	SIIB	2/7/2019 12:02:59 PM	171,700	446	884.00	394,264.00	Valid
42	SIIB	2/7/2019 12:02:59 PM	171,701	112	883.00	98,896.00	Valid
43	SIIB	2/7/2019 12:02:59 PM	171,702	942	882.00	830,844.00	Valid
44	CHB	2/7/2019 12:03:36 PM	171,703	500	640.00	320,000.00	Valid
45	SIIB	2/7/2019 12:05:05 PM	171,704	100	882.00	88,200.00	Valid
46	SIIB	2/7/2019 12:08:11 PM	171,705	3,558	882.00	3,138,156.00	Valid
47	SIIB	2/7/2019 12:10:54 PM	171,706	100	883.00	88,300.00	Valid
48	SIIB	2/7/2019 12:12:53 PM	171,707	126	883.00	111,258.00	Valid
49	SIIB	2/7/2019 12:12:53 PM	171,708	74	882.50	65,305.00	Valid
50	SIIB	2/7/2019 12:14:51 PM	171,709	200	883.00	176,600.00	Valid
51	QNBS	2/7/2019 12:27:01 PM	171,710	138	410.00	56,580.00	Valid
52	QNBS	2/7/2019 12:27:01 PM	171,711	475	410.00	194,750.00	Valid
53	QNBS	2/7/2019 12:27:13 PM	171,712	1,000	420.00	420,000.00	Valid
54	BBSF	2/7/2019 12:29:03 PM	171,713	3,000	1,000.00	3,000,000.00	Valid
55	BBSF	2/7/2019 12:30:32 PM	171,714	1,000	1,000.00	1,000,000.00	Valid
56	ATI	2/7/2019 12:30:53 PM	171,715	100	417.00	41,700.00	Valid
57	SIIB	2/7/2019 12:33:42 PM	171,716	692	883.00	611,036.00	Valid
58	UIC	2/7/2019 12:34:03 PM	171,717	1,230	490.00	602,700.00	Valid
59	SIIB	2/7/2019 12:34:05 PM	171,718	476	882.50	420,070.00	Valid
60	SIIB	2/7/2019 12:34:05 PM	171,719	400	882.00	352,800.00	Valid
61	SIIB	2/7/2019 12:34:05 PM	171,720	112	881.00	98,672.00	Valid
62	SIIB	2/7/2019 12:34:05 PM	171,721	107	880.00	94,160.00	Valid
63	SIIB	2/7/2019 12:34:05 PM	171,722	550	880.00	484,000.00	Valid
64	SIIB	2/7/2019 12:35:20 PM	171,723	1,000	885.00	885,000.00	Valid
65	SIIB	2/7/2019 12:35:20 PM	171,724	300	890.00	267,000.00	Valid
66	SIIB	2/7/2019 12:35:20 PM	171,725	1,800	903.50	1,626,300.00	Valid
67	SIIB	2/7/2019 12:35:20 PM	171,726	2,000	904.00	1,808,000.00	Valid
68	SIIB	2/7/2019 12:35:20 PM	171,727	1,152	904.00	1,041,408.00	Valid
69	SIIB	2/7/2019 12:35:20 PM	171,728	200	904.50	180,900.00	Valid
70	SIIB	2/7/2019 12:35:20 PM	171,729	500	904.50	452,250.00	Valid
71	SIIB	2/7/2019 12:35:20 PM	171,730	50	905.00	45,250.00	Valid
72	SIIB	2/7/2019 12:35:20 PM	171,731	220	906.00	199,320.00	Valid
73	SIIB	2/7/2019 12:35:20 PM	171,732	560	907.00	507,920.00	Valid
74	SIIB	2/7/2019 12:35:20 PM	171,733	478	908.00	434,024.00	Valid
75	SIIB	2/7/2019 12:35:20 PM	171,734	455	908.00	413,140.00	Valid
76	SIIB	2/7/2019 12:35:20 PM	171,735	2,000	908.00	1,816,000.00	Valid
77	SIIB	2/7/2019 12:35:20 PM	171,736	552	908.50	501,492.00	Valid
78	SIIB	2/7/2019 12:35:20 PM	171,737	2,000	909.00	1,818,000.00	Valid
79	SIIB	2/7/2019 12:35:20 PM	171,738	150	909.50	136,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	2/7/2019 12:35:20 PM	171,739	2,500	910.00	2,275,000.00	Valid
81	SIIB	2/7/2019 12:35:20 PM	171,740	505	910.00	459,550.00	Valid
82	SIIB	2/7/2019 12:35:20 PM	171,741	200	910.00	182,000.00	Valid
83	SIIB	2/7/2019 12:35:20 PM	171,742	200	910.00	182,000.00	Valid
84	SIIB	2/7/2019 12:35:20 PM	171,743	500	910.50	455,250.00	Valid
85	SIIB	2/7/2019 12:35:20 PM	171,744	200	911.00	182,200.00	Valid
86	SIIB	2/7/2019 12:35:20 PM	171,745	2,000	911.50	1,823,000.00	Valid
87	SIIB	2/7/2019 12:35:20 PM	171,746	478	912.00	435,936.00	Valid
88	BBSF	2/7/2019 12:35:45 PM	171,747	50	1,000.00	50,000.00	Valid
89	SIIB	2/7/2019 12:44:27 PM	171,748	200	906.00	181,200.00	Valid
90	BBSF	2/7/2019 12:44:55 PM	171,749	916	1,000.00	916,000.00	Valid
91	BBSF	2/7/2019 12:44:55 PM	171,750	45	1,000.00	45,000.00	Valid
92	BBSF	2/7/2019 12:44:55 PM	171,751	439	1,000.00	439,000.00	Valid
93	BSO	2/7/2019 12:46:55 PM	171,752	100	976.50	97,650.00	Valid
94	BBSF	2/7/2019 12:48:17 PM	171,753	61	1,000.00	61,000.00	Valid
95	ATI	2/7/2019 12:49:16 PM	171,754	100	420.00	42,000.00	Valid
96	ATI	2/7/2019 12:50:39 PM	171,755	500	421.00	210,500.00	Valid
97	ATI	2/7/2019 12:50:56 PM	171,756	100	421.00	42,100.00	Valid
98	ATI	2/7/2019 12:50:56 PM	171,757	220	420.00	92,400.00	Valid
99	ATI	2/7/2019 12:51:22 PM	171,758	100	420.00	42,000.00	Valid
100	BBSF	2/7/2019 12:51:27 PM	171,759	500	1,005.00	502,500.00	Valid
101	BBSF	2/7/2019 12:51:27 PM	171,760	101	1,034.00	104,434.00	Valid
102	BBSF	2/7/2019 12:51:27 PM	171,761	1,499	1,045.00	1,566,455.00	Valid
103	SGB	2/7/2019 12:53:00 PM	171,762	500	220.00	110,000.00	Valid
104	SIIB	2/7/2019 12:54:08 PM	171,763	100	907.00	90,700.00	Valid
105	BBSY	2/7/2019 12:54:21 PM	171,764	50	1,459.00	72,950.00	Valid
106	BBSY	2/7/2019 12:54:21 PM	171,765	150	1,460.00	219,000.00	Valid
107	SIIB	2/7/2019 12:54:57 PM	171,766	310	908.00	281,480.00	Valid
108	BSO	2/7/2019 12:55:28 PM	171,767	100	976.50	97,650.00	Valid
109	SIIB	2/7/2019 12:55:57 PM	171,768	300	890.00	267,000.00	Valid
110	SIIB	2/7/2019 12:55:57 PM	171,769	50	885.00	44,250.00	Valid
111	SIIB	2/7/2019 12:55:57 PM	171,770	500	883.00	441,500.00	Valid
112	SIIB	2/7/2019 12:55:57 PM	171,771	800	882.50	706,000.00	Valid
113	SIIB	2/7/2019 12:55:57 PM	171,772	3,350	882.00	2,954,700.00	Valid
114	QNBS	2/7/2019 12:58:48 PM	171,773	200	420.00	84,000.00	Valid
115	QNBS	2/7/2019 12:58:48 PM	171,774	1,500	421.50	632,250.00	Valid
116	QNBS	2/7/2019 12:58:48 PM	171,775	50	422.00	21,100.00	Valid
117	QNBS	2/7/2019 12:58:48 PM	171,776	750	422.00	316,500.00	Valid
118	BBSF	2/7/2019 12:59:57 PM	171,777	801	1,045.00	837,045.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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