

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/1/2019 10:57:25 AM	178,588	500	1,127.00	563,500.00	Valid
2	BSO	7/1/2019 10:57:25 AM	178,589	260	964.50	250,770.00	Valid
3	NIC	7/1/2019 10:57:25 AM	178,590	353	491.50	173,499.50	Valid
4	ATI	7/1/2019 10:57:25 AM	178,591	587	413.00	242,431.00	Valid
5	SKIC	7/1/2019 10:57:25 AM	178,592	200	391.00	78,200.00	Valid
6	SKIC	7/1/2019 10:57:25 AM	178,593	195	391.00	76,245.00	Valid
7	CHB	7/1/2019 11:19:34 AM	178,594	978	720.00	704,160.00	Valid
8	SGB	7/1/2019 11:22:25 AM	178,595	500	151.50	75,750.00	Valid
9	SGB	7/1/2019 11:42:45 AM	178,596	500	143.50	71,750.00	Valid
10	SGB	7/1/2019 11:42:45 AM	178,597	1,000	143.50	143,500.00	Valid
11	SGB	7/1/2019 11:42:45 AM	178,598	1,800	143.00	257,400.00	Valid
12	SGB	7/1/2019 11:42:45 AM	178,599	1,500	142.50	213,750.00	Valid
13	SGB	7/1/2019 11:42:45 AM	178,600	1,000	142.00	142,000.00	Valid
14	CHB	7/1/2019 11:43:37 AM	178,601	1,415	720.00	1,018,800.00	Valid
15	CHB	7/1/2019 11:43:37 AM	178,602	3,585	720.00	2,581,200.00	Valid
16	SYTEL	7/1/2019 11:43:55 AM	178,603	500	6,908.00	3,454,000.00	Valid
17	CHB	7/1/2019 11:45:49 AM	178,604	5,000	720.00	3,600,000.00	Valid
18	SYTEL	7/1/2019 11:46:03 AM	178,605	500	6,908.00	3,454,000.00	Valid
19	CHB	7/1/2019 11:50:34 AM	178,606	200	720.00	144,000.00	Valid
20	SGB	7/1/2019 11:53:05 AM	178,607	3,000	142.00	426,000.00	Valid
21	SIIB	7/1/2019 11:53:07 AM	178,608	170	725.00	123,250.00	Valid
22	SIIB	7/1/2019 11:53:07 AM	178,609	330	721.00	237,930.00	Valid
23	ATI	7/1/2019 11:53:52 AM	178,610	400	414.00	165,600.00	Valid
24	SIIB	7/1/2019 11:55:54 AM	178,611	120	721.00	86,520.00	Valid
25	SIIB	7/1/2019 11:55:54 AM	178,612	400	720.00	288,000.00	Valid
26	SIIB	7/1/2019 11:55:54 AM	178,613	405	719.00	291,195.00	Valid
27	SIIB	7/1/2019 11:55:54 AM	178,614	326	718.00	234,068.00	Valid
28	SIIB	7/1/2019 11:55:54 AM	178,615	100	716.00	71,600.00	Valid
29	SIIB	7/1/2019 11:55:54 AM	178,616	500	715.50	357,750.00	Valid
30	SIIB	7/1/2019 11:55:54 AM	178,617	1,100	715.50	787,050.00	Valid
31	SIIB	7/1/2019 11:55:54 AM	178,618	1,000	715.50	715,500.00	Valid
32	SIIB	7/1/2019 11:57:23 AM	178,619	136	715.50	97,308.00	Valid
33	SIIB	7/1/2019 11:57:57 AM	178,620	150	715.50	107,325.00	Valid
34	SIIB	7/1/2019 11:58:40 AM	178,621	50	715.50	35,775.00	Valid
35	SIIB	7/1/2019 11:59:36 AM	178,622	100	715.50	71,550.00	Valid
36	SIIB	7/1/2019 11:59:56 AM	178,623	1,000	715.50	715,500.00	Valid
37	SIIB	7/1/2019 12:01:19 PM	178,624	613	715.50	438,601.50	Valid
38	CHB	7/1/2019 12:03:37 PM	178,625	1,000	720.00	720,000.00	Valid
39	BBSY	7/1/2019 12:10:19 PM	178,626	2,600	1,978.00	5,142,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	7/1/2019 12:12:09 PM	178,627	187	715.50	133,798.50	Valid
41	SGB	7/1/2019 12:12:45 PM	178,628	1,390	142.00	197,380.00	Valid
42	SYTEL	7/1/2019 12:13:16 PM	178,629	10	6,908.00	69,080.00	Valid
43	SIIB	7/1/2019 12:14:29 PM	178,630	375	715.50	268,312.50	Valid
44	BBSY	7/1/2019 12:14:32 PM	178,631	290	1,979.00	573,910.00	Valid
45	BBSY	7/1/2019 12:14:32 PM	178,632	150	1,980.00	297,000.00	Valid
46	BBSY	7/1/2019 12:14:32 PM	178,633	185	1,980.00	366,300.00	Valid
47	BBSY	7/1/2019 12:14:32 PM	178,634	250	1,984.00	496,000.00	Valid
48	BBSY	7/1/2019 12:14:32 PM	178,635	650	1,985.00	1,290,250.00	Valid
49	BBSY	7/1/2019 12:14:32 PM	178,636	13	1,988.00	25,844.00	Valid
50	BBSY	7/1/2019 12:14:32 PM	178,637	237	1,988.00	471,156.00	Valid
51	BBSY	7/1/2019 12:14:32 PM	178,638	1,000	1,990.00	1,990,000.00	Valid
52	BBSY	7/1/2019 12:14:32 PM	178,639	301	1,992.00	599,592.00	Valid
53	BBSY	7/1/2019 12:14:32 PM	178,640	1,199	1,992.00	2,388,408.00	Valid
54	BBSY	7/1/2019 12:14:32 PM	178,641	34	1,993.00	67,762.00	Valid
55	BBSY	7/1/2019 12:14:32 PM	178,642	305	1,993.00	607,865.00	Valid
56	BBSY	7/1/2019 12:14:32 PM	178,643	795	1,993.00	1,584,435.00	Valid
57	BBSY	7/1/2019 12:14:32 PM	178,644	179	1,994.00	356,926.00	Valid
58	BBSY	7/1/2019 12:14:32 PM	178,645	564	1,995.00	1,125,180.00	Valid
59	BBSY	7/1/2019 12:14:32 PM	178,646	854	1,995.00	1,703,730.00	Valid
60	BBSY	7/1/2019 12:14:32 PM	178,647	684	1,995.00	1,364,580.00	Valid
61	BBSY	7/1/2019 12:14:32 PM	178,648	848	1,995.00	1,691,760.00	Valid
62	BBSY	7/1/2019 12:15:26 PM	178,649	250	1,995.00	498,750.00	Valid
63	SIIB	7/1/2019 12:16:19 PM	178,650	2,301	715.50	1,646,365.50	Valid
64	SGB	7/1/2019 12:18:21 PM	178,651	480	142.00	68,160.00	Valid
65	SGB	7/1/2019 12:20:32 PM	178,652	1,143	142.00	162,306.00	Valid
66	BBSY	7/1/2019 12:20:45 PM	178,653	205	1,970.00	403,850.00	Valid
67	AHT	7/1/2019 12:21:59 PM	178,654	132	616.50	81,378.00	Valid
68	AHT	7/1/2019 12:21:59 PM	178,655	268	616.50	165,222.00	Valid
69	BBSY	7/1/2019 12:22:25 PM	178,656	1,213	1,970.00	2,389,610.00	Valid
70	SGB	7/1/2019 12:23:00 PM	178,657	500	142.00	71,000.00	Valid
71	IBTF	7/1/2019 12:24:15 PM	178,658	100	461.00	46,100.00	Valid
72	ATI	7/1/2019 12:24:40 PM	178,659	50	414.50	20,725.00	Valid
73	SIIB	7/1/2019 12:25:14 PM	178,660	100	715.50	71,550.00	Valid
74	SGB	7/1/2019 12:25:52 PM	178,661	641	142.00	91,022.00	Valid
75	SIIB	7/1/2019 12:26:29 PM	178,662	599	715.50	428,584.50	Valid
76	UIC	7/1/2019 12:26:32 PM	178,663	185	620.00	114,700.00	Valid
77	SGB	7/1/2019 12:27:09 PM	178,664	795	142.00	112,890.00	Valid
78	SIIB	7/1/2019 12:28:50 PM	178,665	100	715.50	71,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	7/1/2019 12:36:52 PM	178,666	300	715.50	214,650.00	Valid
80	AVOC	7/1/2019 12:37:17 PM	178,667	400	413.00	165,200.00	Valid
81	SGB	7/1/2019 12:39:56 PM	178,668	2,000	142.00	284,000.00	Valid
82	BBSY	7/1/2019 12:40:58 PM	178,669	15	1,985.00	29,775.00	Valid
83	BBSY	7/1/2019 12:41:10 PM	178,670	25	1,985.00	49,625.00	Valid
84	BBSY	7/1/2019 12:42:42 PM	178,671	39	1,985.00	77,415.00	Valid
85	BBSY	7/1/2019 12:43:56 PM	178,672	369	1,985.00	732,465.00	Valid
86	CHB	7/1/2019 12:44:09 PM	178,673	215	720.00	154,800.00	Valid
87	SIIB	7/1/2019 12:49:36 PM	178,674	300	716.00	214,800.00	Valid
88	SIIB	7/1/2019 12:49:36 PM	178,675	400	715.50	286,200.00	Valid
89	BBSY	7/1/2019 12:50:17 PM	178,676	52	1,985.00	103,220.00	Valid
90	BBSY	7/1/2019 12:50:17 PM	178,677	195	1,985.00	387,075.00	Valid
91	SGB	7/1/2019 12:50:40 PM	178,678	265	142.00	37,630.00	Valid
92	BBSY	7/1/2019 12:53:23 PM	178,679	30	1,985.00	59,550.00	Valid
93	QNBS	7/1/2019 12:53:26 PM	178,680	197	330.50	65,108.50	Valid
94	BBSY	7/1/2019 12:55:12 PM	178,681	15	1,985.00	29,775.00	Valid
95	BBSY	7/1/2019 12:56:28 PM	178,682	155	1,985.00	307,675.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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