

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/2/2019 10:57:40 AM	178,683	1	1,127.00	1,127.00	Valid
2	NIC	7/2/2019 10:57:40 AM	178,684	2	491.50	983.00	Valid
3	BBSY	7/2/2019 10:57:40 AM	178,685	90	976.00	87,840.00	Valid
4	BBSY	7/2/2019 10:57:40 AM	178,686	10	976.00	9,760.00	Valid
5	SIIB	7/2/2019 11:10:10 AM	178,687	100	706.00	70,600.00	Valid
6	SIIB	7/2/2019 11:10:10 AM	178,688	100	706.00	70,600.00	Valid
7	BBSY	7/2/2019 11:26:48 AM	178,689	300	994.00	298,200.00	Valid
8	BBSY	7/2/2019 11:28:37 AM	178,690	777	996.00	773,892.00	Valid
9	BBSY	7/2/2019 11:28:37 AM	178,691	1,223	997.00	1,219,331.00	Valid
10	SIIB	7/2/2019 11:29:05 AM	178,692	25	708.00	17,700.00	Valid
11	BBSY	7/2/2019 11:29:28 AM	178,693	190	997.00	189,430.00	Valid
12	BBSY	7/2/2019 11:30:37 AM	178,694	110	997.00	109,670.00	Valid
13	SIIB	7/2/2019 11:31:57 AM	178,695	475	708.00	336,300.00	Valid
14	SIIB	7/2/2019 11:31:57 AM	178,696	1,500	708.00	1,062,000.00	Valid
15	SIIB	7/2/2019 11:31:57 AM	178,697	1,375	707.00	972,125.00	Valid
16	SIIB	7/2/2019 11:31:57 AM	178,698	400	706.00	282,400.00	Valid
17	SIIB	7/2/2019 11:31:57 AM	178,699	200	705.00	141,000.00	Valid
18	SIIB	7/2/2019 11:31:57 AM	178,700	1,000	703.00	703,000.00	Valid
19	SIIB	7/2/2019 11:31:57 AM	178,701	1,000	702.50	702,500.00	Valid
20	SIIB	7/2/2019 11:31:57 AM	178,702	6,000	702.00	4,212,000.00	Valid
21	SIIB	7/2/2019 11:31:57 AM	178,703	1,200	702.00	842,400.00	Valid
22	SIIB	7/2/2019 11:31:57 AM	178,704	1,850	702.00	1,298,700.00	Valid
23	BBSY	7/2/2019 11:32:12 AM	178,705	477	997.00	475,569.00	Valid
24	BBSY	7/2/2019 11:32:12 AM	178,706	3,100	998.00	3,093,800.00	Valid
25	BBSY	7/2/2019 11:32:12 AM	178,707	423	998.00	422,154.00	Valid
26	SIIB	7/2/2019 11:34:08 AM	178,708	72	702.00	50,544.00	Valid
27	ATI	7/2/2019 11:34:29 AM	178,709	2	421.00	842.00	Valid
28	ATI	7/2/2019 11:34:29 AM	178,710	379	413.00	156,527.00	Valid
29	SGB	7/2/2019 11:35:37 AM	178,711	3,000	141.00	423,000.00	Valid
30	SGB	7/2/2019 11:35:37 AM	178,712	3,000	140.50	421,500.00	Valid
31	SGB	7/2/2019 11:35:37 AM	178,713	73	140.00	10,220.00	Valid
32	SGB	7/2/2019 11:35:37 AM	178,714	4,927	140.00	689,780.00	Valid
33	BBSY	7/2/2019 11:35:38 AM	178,715	2,677	998.00	2,671,646.00	Valid
34	BBSY	7/2/2019 11:35:53 AM	178,716	3,100	998.00	3,093,800.00	Valid
35	BBSY	7/2/2019 11:36:03 AM	178,717	700	998.00	698,600.00	Valid
36	BBSY	7/2/2019 11:37:19 AM	178,718	3,200	995.00	3,184,000.00	Valid
37	BBSY	7/2/2019 11:41:06 AM	178,719	300	999.00	299,700.00	Valid
38	BBSY	7/2/2019 11:41:06 AM	178,720	100	1,000.00	100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	7/2/2019 11:41:29 AM	178,721	3,200	995.00	3,184,000.00	Valid
40	BBSY	7/2/2019 11:41:29 AM	178,722	3,200	995.00	3,184,000.00	Valid
41	BBSY	7/2/2019 11:41:29 AM	178,723	280	995.00	278,600.00	Valid
42	BBSY	7/2/2019 11:41:32 AM	178,724	120	995.00	119,400.00	Valid
43	SIIB	7/2/2019 11:42:23 AM	178,725	125	702.50	87,812.50	Valid
44	SIIB	7/2/2019 11:42:23 AM	178,726	78	702.00	54,756.00	Valid
45	SIIB	7/2/2019 11:42:23 AM	178,727	649	702.00	455,598.00	Valid
46	SIIB	7/2/2019 11:42:23 AM	178,728	148	702.00	103,896.00	Valid
47	BBSY	7/2/2019 11:44:07 AM	178,729	50	995.00	49,750.00	Valid
48	BBSY	7/2/2019 11:44:56 AM	178,730	700	995.00	696,500.00	Valid
49	SYTEL	7/2/2019 11:46:44 AM	178,731	26	6,908.00	179,608.00	Valid
50	BBSY	7/2/2019 11:50:51 AM	178,732	200	994.50	198,900.00	Valid
51	BBSY	7/2/2019 11:50:51 AM	178,733	4,130	995.00	4,109,350.00	Valid
52	BBSY	7/2/2019 11:50:51 AM	178,734	670	997.00	667,990.00	Valid
53	BBSY	7/2/2019 11:54:45 AM	178,735	3,200	995.00	3,184,000.00	Valid
54	BBSY	7/2/2019 11:54:48 AM	178,736	2	997.00	1,994.00	Valid
55	BBSY	7/2/2019 11:55:48 AM	178,737	37	997.00	36,889.00	Valid
56	SGB	7/2/2019 11:56:26 AM	178,738	5,000	140.50	702,500.00	Valid
57	SGB	7/2/2019 11:56:26 AM	178,739	73	140.00	10,220.00	Valid
58	SGB	7/2/2019 11:56:26 AM	178,740	1,108	140.00	155,120.00	Valid
59	BBSY	7/2/2019 11:56:59 AM	178,741	3,200	995.00	3,184,000.00	Valid
60	BBSY	7/2/2019 11:57:13 AM	178,742	3,200	995.00	3,184,000.00	Valid
61	BBSY	7/2/2019 11:57:25 AM	178,743	400	995.00	398,000.00	Valid
62	SIIB	7/2/2019 11:58:01 AM	178,744	1,000	703.50	703,500.00	Valid
63	SIIB	7/2/2019 11:58:01 AM	178,745	9,000	703.00	6,327,000.00	Valid
64	SGB	7/2/2019 11:58:25 AM	178,746	5,513	140.00	771,820.00	Valid
65	BBSY	7/2/2019 11:58:30 AM	178,747	2,791	997.00	2,782,627.00	Valid
66	BBSY	7/2/2019 11:58:30 AM	178,748	209	997.00	208,373.00	Valid
67	BBSY	7/2/2019 11:58:55 AM	178,749	20	990.00	19,800.00	Valid
68	SIIB	7/2/2019 12:01:29 PM	178,750	70	704.00	49,280.00	Valid
69	SIIB	7/2/2019 12:01:29 PM	178,751	330	703.00	231,990.00	Valid
70	SIIB	7/2/2019 12:02:57 PM	178,752	670	703.00	471,010.00	Valid
71	SIIB	7/2/2019 12:02:57 PM	178,753	287	702.00	201,474.00	Valid
72	SIIB	7/2/2019 12:02:57 PM	178,754	50	702.00	35,100.00	Valid
73	SIIB	7/2/2019 12:02:57 PM	178,755	100	702.00	70,200.00	Valid
74	SIIB	7/2/2019 12:02:57 PM	178,756	50	702.00	35,100.00	Valid
75	SIIB	7/2/2019 12:02:57 PM	178,757	509	702.00	357,318.00	Valid
76	BBSY	7/2/2019 12:03:03 PM	178,758	270	995.00	268,650.00	Valid
77	BBSY	7/2/2019 12:03:15 PM	178,759	278	996.50	277,027.00	Valid
78	SIIB	7/2/2019 12:04:31 PM	178,760	200	702.00	140,400.00	Valid
79	SIIB	7/2/2019 12:06:04 PM	178,761	134	702.00	94,068.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	CHB	7/2/2019 12:07:17 PM	178,762	292	710.00	207,320.00	Valid
81	SIIB	7/2/2019 12:07:59 PM	178,763	1,500	702.00	1,053,000.00	Valid
82	IBTF	7/2/2019 12:08:39 PM	178,764	592	461.00	272,912.00	Valid
83	BBSY	7/2/2019 12:09:19 PM	178,765	722	996.50	719,473.00	Valid
84	BBSY	7/2/2019 12:09:19 PM	178,766	278	997.00	277,166.00	Valid
85	SIIB	7/2/2019 12:14:48 PM	178,767	500	702.50	351,250.00	Valid
86	SIIB	7/2/2019 12:14:48 PM	178,768	100	702.50	70,250.00	Valid
87	SIIB	7/2/2019 12:14:48 PM	178,769	366	702.00	256,932.00	Valid
88	SIIB	7/2/2019 12:14:48 PM	178,770	2,000	702.00	1,404,000.00	Valid
89	SIIB	7/2/2019 12:14:48 PM	178,771	430	702.00	301,860.00	Valid
90	SIIB	7/2/2019 12:16:00 PM	178,772	1,000	702.00	702,000.00	Valid
91	BBSY	7/2/2019 12:17:30 PM	178,773	3,032	995.00	3,016,840.00	Valid
92	BBSY	7/2/2019 12:17:41 PM	178,774	100	990.00	99,000.00	Valid
93	SIIB	7/2/2019 12:18:14 PM	178,775	150	702.00	105,300.00	Valid
94	SIIB	7/2/2019 12:19:01 PM	178,776	76	702.00	53,352.00	Valid
95	BBSY	7/2/2019 12:19:40 PM	178,777	5,000	994.00	4,970,000.00	Valid
96	BBSY	7/2/2019 12:19:40 PM	178,778	12,143	995.00	12,082,285.00	Valid
97	SIIB	7/2/2019 12:21:18 PM	178,779	956	702.00	671,112.00	Valid
98	SIIB	7/2/2019 12:21:20 PM	178,780	810	702.00	568,620.00	Valid
99	BBSY	7/2/2019 12:28:31 PM	178,781	2,365	994.50	2,351,992.50	Valid
100	BBSY	7/2/2019 12:31:10 PM	178,782	1,388	994.50	1,380,366.00	Valid
101	BBSY	7/2/2019 12:38:21 PM	178,783	200	994.50	198,900.00	Valid
102	BBSY	7/2/2019 12:45:46 PM	178,784	70	994.50	69,615.00	Valid
103	BBSY	7/2/2019 12:46:28 PM	178,785	977	994.50	971,626.50	Valid
104	BBSY	7/2/2019 12:46:28 PM	178,786	65	995.00	64,675.00	Valid
105	BBSY	7/2/2019 12:47:39 PM	178,787	330	994.50	328,185.00	Valid
106	SGB	7/2/2019 12:49:09 PM	178,788	2,000	140.00	280,000.00	Valid
107	SGB	7/2/2019 12:49:09 PM	178,789	200	140.00	28,000.00	Valid
108	SGB	7/2/2019 12:49:09 PM	178,790	1,800	140.00	252,000.00	Valid
109	BBSY	7/2/2019 12:56:44 PM	178,791	200	990.00	198,000.00	Valid
110	BBSY	7/2/2019 12:58:58 PM	178,792	480	994.00	477,120.00	Valid
111	BBSY	7/2/2019 12:59:32 PM	178,793	520	994.50	517,140.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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