

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/25/2019 10:59:59 AM	179,839	664	1,125.00	747,000.00	Valid
2	NIC	7/25/2019 10:59:59 AM	179,840	753	495.00	372,735.00	Valid
3	ATI	7/25/2019 11:11:11 AM	179,841	1,225	420.00	514,500.00	Valid
4	ATI	7/25/2019 11:11:11 AM	179,842	775	420.00	325,500.00	Valid
5	UIC	7/25/2019 11:11:30 AM	179,843	148	620.00	91,760.00	Valid
6	UIC	7/25/2019 11:21:01 AM	179,844	1,045	620.00	647,900.00	Valid
7	QNBS	7/25/2019 11:32:42 AM	179,845	100	373.00	37,300.00	Valid
8	QNBS	7/25/2019 11:32:42 AM	179,846	200	373.00	74,600.00	Valid
9	SIIB	7/25/2019 11:35:19 AM	179,847	180	720.00	129,600.00	Valid
10	SIIB	7/25/2019 11:40:27 AM	179,848	1,000	720.00	720,000.00	Valid
11	ATI	7/25/2019 11:47:53 AM	179,849	1,954	420.00	820,680.00	Valid
12	CHB	7/25/2019 11:49:33 AM	179,850	500	702.00	351,000.00	Valid
13	CHB	7/25/2019 11:49:33 AM	179,851	450	700.00	315,000.00	Valid
14	CHB	7/25/2019 11:49:33 AM	179,852	500	700.00	350,000.00	Valid
15	CHB	7/25/2019 11:49:33 AM	179,853	530	698.00	369,940.00	Valid
16	CHB	7/25/2019 11:49:33 AM	179,854	20	698.00	13,960.00	Valid
17	SIIB	7/25/2019 11:55:30 AM	179,855	30	724.00	21,720.00	Valid
18	AVOC	7/25/2019 11:55:31 AM	179,856	242	385.50	93,291.00	Valid
19	SIIB	7/25/2019 11:58:01 AM	179,857	1,470	724.00	1,064,280.00	Valid
20	SIIB	7/25/2019 11:58:01 AM	179,858	4,000	725.00	2,900,000.00	Valid
21	BBSY	7/25/2019 12:03:25 PM	179,859	2,000	930.00	1,860,000.00	Valid
22	BBSY	7/25/2019 12:03:25 PM	179,860	2,000	930.00	1,860,000.00	Valid
23	BBSY	7/25/2019 12:03:25 PM	179,861	100	928.00	92,800.00	Valid
24	BBSY	7/25/2019 12:03:25 PM	179,862	150	927.00	139,050.00	Valid
25	BBSY	7/25/2019 12:03:25 PM	179,863	500	927.00	463,500.00	Valid
26	BBSY	7/25/2019 12:03:25 PM	179,864	400	926.00	370,400.00	Valid
27	BBSY	7/25/2019 12:03:25 PM	179,865	90	926.00	83,340.00	Valid
28	BBSY	7/25/2019 12:03:25 PM	179,866	990	925.00	915,750.00	Valid
29	BBSY	7/25/2019 12:03:25 PM	179,867	100	925.00	92,500.00	Valid
30	BBSY	7/25/2019 12:03:25 PM	179,868	300	925.00	277,500.00	Valid
31	BBSY	7/25/2019 12:03:25 PM	179,869	100	925.00	92,500.00	Valid
32	BBSY	7/25/2019 12:03:25 PM	179,870	1,071	924.00	989,604.00	Valid
33	BBSY	7/25/2019 12:03:25 PM	179,871	1,073	924.00	991,452.00	Valid
34	BBSY	7/25/2019 12:03:25 PM	179,872	100	924.00	92,400.00	Valid
35	BBSY	7/25/2019 12:03:25 PM	179,873	3,026	924.00	2,796,024.00	Valid
36	BBSY	7/25/2019 12:07:35 PM	179,874	74	924.00	68,376.00	Valid
37	SIIB	7/25/2019 12:13:06 PM	179,875	30	721.00	21,630.00	Valid
38	SIIB	7/25/2019 12:13:06 PM	179,876	370	720.50	266,585.00	Valid
39	BBSY	7/25/2019 12:25:03 PM	179,877	100	930.00	93,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	7/25/2019 12:26:03 PM	179,878	162	721.50	116,883.00	Valid
41	SIIB	7/25/2019 12:26:28 PM	179,879	30	721.50	21,645.00	Valid
42	SIIB	7/25/2019 12:43:16 PM	179,880	380	722.00	274,360.00	Valid
43	SIIB	7/25/2019 12:43:16 PM	179,881	758	721.50	546,897.00	Valid
44	SIIB	7/25/2019 12:43:16 PM	179,882	3,520	721.00	2,537,920.00	Valid
45	SIIB	7/25/2019 12:43:40 PM	179,883	359	721.00	258,839.00	Valid
46	SIIB	7/25/2019 12:43:40 PM	179,884	820	720.00	590,400.00	Valid
47	SIIB	7/25/2019 12:43:40 PM	179,885	1,795	720.00	1,292,400.00	Valid
48	SIIB	7/25/2019 12:48:18 PM	179,886	330	718.00	236,940.00	Valid
49	SIIB	7/25/2019 12:48:18 PM	179,887	670	717.50	480,725.00	Valid
50	SIIB	7/25/2019 12:48:26 PM	179,888	55	717.50	39,462.50	Valid
51	SIIB	7/25/2019 12:49:44 PM	179,889	1,275	717.50	914,812.50	Valid
52	SIIB	7/25/2019 12:49:44 PM	179,890	100	717.00	71,700.00	Valid
53	SIIB	7/25/2019 12:49:44 PM	179,891	25	717.00	17,925.00	Valid
54	BBSY	7/25/2019 12:51:39 PM	179,892	2,673	926.00	2,475,198.00	Valid
55	BBSY	7/25/2019 12:51:39 PM	179,893	100	925.00	92,500.00	Valid
56	BBSY	7/25/2019 12:51:39 PM	179,894	2,000	924.00	1,848,000.00	Valid
57	BBSY	7/25/2019 12:51:39 PM	179,895	1,400	924.00	1,293,600.00	Valid
58	BBSY	7/25/2019 12:51:39 PM	179,896	106	924.00	97,944.00	Valid
59	BBSY	7/25/2019 12:51:39 PM	179,897	500	924.00	462,000.00	Valid
60	SIIB	7/25/2019 12:52:31 PM	179,898	1,526	717.50	1,094,905.00	Valid
61	QNBS	7/25/2019 12:53:36 PM	179,899	200	373.00	74,600.00	Valid
62	QNBS	7/25/2019 12:53:36 PM	179,900	800	373.00	298,400.00	Valid
63	BBSY	7/25/2019 12:53:52 PM	179,901	100	924.00	92,400.00	Valid
64	BBSY	7/25/2019 12:55:26 PM	179,902	400	924.00	369,600.00	Valid
65	BBSY	7/25/2019 12:55:26 PM	179,903	94	924.00	86,856.00	Valid
66	BBSY	7/25/2019 12:55:35 PM	179,904	506	924.00	467,544.00	Valid
67	QNBS	7/25/2019 12:59:29 PM	179,905	400	373.00	149,200.00	Valid
68	BBSY	7/25/2019 12:59:39 PM	179,906	500	926.00	463,000.00	Valid
69	CHB	7/25/2019 12:59:50 PM	179,907	100	701.00	70,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------