

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	7/31/2019 10:58:27 AM	180,083	5,000	170.00	850,000.00	Valid
2	ATI	7/31/2019 10:58:27 AM	180,084	200	425.00	85,000.00	Valid
3	CHB	7/31/2019 10:58:27 AM	180,085	200	742.00	148,400.00	Valid
4	CHB	7/31/2019 10:58:27 AM	180,086	200	742.00	148,400.00	Valid
5	CHB	7/31/2019 10:58:27 AM	180,087	274	742.00	203,308.00	Valid
6	CHB	7/31/2019 11:02:30 AM	180,088	200	738.00	147,600.00	Valid
7	CHB	7/31/2019 11:03:48 AM	180,089	240	738.00	177,120.00	Valid
8	AHT	7/31/2019 11:15:55 AM	180,090	1,250	647.00	808,750.00	Valid
9	CHB	7/31/2019 11:17:39 AM	180,091	4	738.00	2,952.00	Valid
10	CHB	7/31/2019 11:17:39 AM	180,092	496	735.00	364,560.00	Valid
11	CHB	7/31/2019 11:18:39 AM	180,093	4	735.00	2,940.00	Valid
12	BBSY	7/31/2019 11:30:33 AM	180,094	500	894.50	447,250.00	Valid
13	BBSY	7/31/2019 11:33:33 AM	180,095	200	894.50	178,900.00	Valid
14	BBSY	7/31/2019 11:40:00 AM	180,096	191	894.50	170,849.50	Valid
15	SIIB	7/31/2019 11:48:07 AM	180,097	4,000	703.00	2,812,000.00	Valid
16	CHB	7/31/2019 11:50:00 AM	180,098	221	735.00	162,435.00	Valid
17	CHB	7/31/2019 11:50:00 AM	180,099	963	740.00	712,620.00	Valid
18	CHB	7/31/2019 11:50:00 AM	180,100	26	742.00	19,292.00	Valid
19	CHB	7/31/2019 11:50:00 AM	180,101	1,190	742.50	883,575.00	Valid
20	SIIB	7/31/2019 11:52:36 AM	180,102	100	705.00	70,500.00	Valid
21	SIIB	7/31/2019 11:53:12 AM	180,103	36	705.00	25,380.00	Valid
22	BBSY	7/31/2019 11:53:40 AM	180,104	68	894.50	60,826.00	Valid
23	BBSY	7/31/2019 11:53:40 AM	180,105	232	894.50	207,524.00	Valid
24	BBSY	7/31/2019 11:56:06 AM	180,106	268	894.50	239,726.00	Valid
25	BBSY	7/31/2019 12:00:00 PM	180,107	32	894.50	28,624.00	Valid
26	BBSY	7/31/2019 12:06:10 PM	180,108	100	894.50	89,450.00	Valid
27	BBSY	7/31/2019 12:13:42 PM	180,109	100	894.50	89,450.00	Valid
28	SIIB	7/31/2019 12:14:11 PM	180,110	64	705.00	45,120.00	Valid
29	SIIB	7/31/2019 12:14:11 PM	180,111	674	705.00	475,170.00	Valid
30	BBSY	7/31/2019 12:23:08 PM	180,112	300	894.00	268,200.00	Valid
31	SIIB	7/31/2019 12:29:18 PM	180,113	500	703.00	351,500.00	Valid
32	BBSY	7/31/2019 12:29:31 PM	180,114	200	894.00	178,800.00	Valid
33	BBSY	7/31/2019 12:29:31 PM	180,115	1,800	894.50	1,610,100.00	Valid
34	BBSY	7/31/2019 12:30:23 PM	180,116	50	894.50	44,725.00	Valid
35	BBSY	7/31/2019 12:32:53 PM	180,117	28	894.50	25,046.00	Valid
36	BBSY	7/31/2019 12:33:01 PM	180,118	510	894.50	456,195.00	Valid
37	BBSY	7/31/2019 12:35:13 PM	180,119	500	894.50	447,250.00	Valid
38	SIIB	7/31/2019 12:37:02 PM	180,120	1,230	703.00	864,690.00	Valid
39	SIIB	7/31/2019 12:37:02 PM	180,121	100	703.00	70,300.00	Valid
40	SIIB	7/31/2019 12:37:02 PM	180,122	970	703.00	681,910.00	Valid
41	BBSY	7/31/2019 12:40:56 PM	180,123	850	894.50	760,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	ATI	7/31/2019 12:44:06 PM	180,124	1,662	417.00	693,054.00	Valid
43	ATI	7/31/2019 12:44:06 PM	180,125	1,100	413.50	454,850.00	Valid
44	ATI	7/31/2019 12:44:06 PM	180,126	2,000	413.00	826,000.00	Valid
45	ATI	7/31/2019 12:44:06 PM	180,127	200	412.50	82,500.00	Valid
46	ATI	7/31/2019 12:44:06 PM	180,128	100	412.00	41,200.00	Valid
47	ATI	7/31/2019 12:44:06 PM	180,129	300	410.00	123,000.00	Valid
48	BBSY	7/31/2019 12:45:44 PM	180,130	1,092	894.50	976,794.00	Valid
49	BBSY	7/31/2019 12:45:44 PM	180,131	900	894.50	805,050.00	Valid
50	ATI	7/31/2019 12:46:12 PM	180,132	2,500	409.00	1,022,500.00	Valid
51	ATI	7/31/2019 12:48:23 PM	180,133	350	409.00	143,150.00	Valid
52	ATI	7/31/2019 12:48:50 PM	180,134	1,500	409.00	613,500.00	Valid
53	ATI	7/31/2019 12:50:02 PM	180,135	100	409.00	40,900.00	Valid
54	BBSY	7/31/2019 12:50:28 PM	180,136	2,008	894.50	1,796,156.00	Valid
55	BBSY	7/31/2019 12:50:28 PM	180,137	400	894.50	357,800.00	Valid
56	ATI	7/31/2019 12:55:09 PM	180,138	1,100	409.00	449,900.00	Valid
57	BBSY	7/31/2019 12:56:28 PM	180,139	39	893.00	34,827.00	Valid
58	BBSY	7/31/2019 12:56:28 PM	180,140	211	892.00	188,212.00	Valid
59	CHB	7/31/2019 12:56:54 PM	180,141	1,217	732.00	890,844.00	Valid
60	CHB	7/31/2019 12:56:54 PM	180,142	475	731.00	347,225.00	Valid
61	CHB	7/31/2019 12:56:54 PM	180,143	508	730.00	370,840.00	Valid
62	BBSY	7/31/2019 12:57:15 PM	180,144	1,722	894.50	1,540,329.00	Valid
63	ATI	7/31/2019 12:57:30 PM	180,145	131	409.00	53,579.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	QNBS	7/31/2019 1:00:07 PM	180,146	130,000	380.00	49,400,000.00	Valid
65	BSO	7/31/2019 1:02:57 PM	180,147	406,000	984.00	399,504,000.00	Valid