

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	8/22/2019 10:59:49 AM	180,772	855	443.00	378,765.00	Valid
2	SIIB	8/22/2019 10:59:49 AM	180,773	16	694.50	11,112.00	Valid
3	SGB	8/22/2019 10:59:49 AM	180,774	269	249.50	67,115.50	Valid
4	SGB	8/22/2019 10:59:49 AM	180,775	262	249.50	65,369.00	Valid
5	BBSY	8/22/2019 10:59:49 AM	180,776	400	870.00	348,000.00	Valid
6	AHT	8/22/2019 11:01:40 AM	180,777	1,000	712.50	712,500.00	Valid
7	AHT	8/22/2019 11:06:07 AM	180,778	49	712.50	34,912.50	Valid
8	SGB	8/22/2019 11:13:36 AM	180,779	969	249.50	241,765.50	Valid
9	SGB	8/22/2019 11:13:36 AM	180,780	2,000	250.00	500,000.00	Valid
10	BBS	8/22/2019 11:23:36 AM	180,781	653	370.00	241,610.00	Valid
11	SIIB	8/22/2019 11:27:33 AM	180,782	50	691.00	34,550.00	Valid
12	SIIB	8/22/2019 11:27:33 AM	180,783	138	690.00	95,220.00	Valid
13	SIIB	8/22/2019 11:32:51 AM	180,784	500	690.00	345,000.00	Valid
14	AVOC	8/22/2019 11:36:45 AM	180,785	1,000	393.00	393,000.00	Valid
15	SYTEL	8/22/2019 11:39:00 AM	180,786	79	6,908.00	545,732.00	Valid
16	SIIB	8/22/2019 11:39:24 AM	180,787	40	694.00	27,760.00	Valid
17	QNBS	8/22/2019 11:43:07 AM	180,788	58	340.00	19,720.00	Valid
18	SGB	8/22/2019 11:45:41 AM	180,789	400	250.00	100,000.00	Valid
19	SGB	8/22/2019 11:45:41 AM	180,790	463	252.00	116,676.00	Valid
20	SGB	8/22/2019 11:45:41 AM	180,791	500	254.00	127,000.00	Valid
21	SGB	8/22/2019 11:45:41 AM	180,792	1,400	255.00	357,000.00	Valid
22	SGB	8/22/2019 11:45:41 AM	180,793	911	255.00	232,305.00	Valid
23	SGB	8/22/2019 11:45:41 AM	180,794	150	256.00	38,400.00	Valid
24	SGB	8/22/2019 11:45:41 AM	180,795	5,000	257.00	1,285,000.00	Valid
25	SGB	8/22/2019 11:45:41 AM	180,796	500	257.00	128,500.00	Valid
26	SGB	8/22/2019 11:45:41 AM	180,797	5,000	257.00	1,285,000.00	Valid
27	BBS	8/22/2019 11:45:42 AM	180,798	87	370.00	32,190.00	Valid
28	AHT	8/22/2019 11:45:53 AM	180,799	1	712.50	712.50	Valid
29	AHT	8/22/2019 11:45:53 AM	180,800	22	712.50	15,675.00	Valid
30	AHT	8/22/2019 11:45:53 AM	180,801	28	712.50	19,950.00	Valid
31	AHT	8/22/2019 11:45:53 AM	180,802	160	712.50	114,000.00	Valid
32	SGB	8/22/2019 11:47:26 AM	180,803	176	257.00	45,232.00	Valid
33	QNBS	8/22/2019 11:50:55 AM	180,804	770	344.00	264,880.00	Valid
34	QNBS	8/22/2019 11:50:55 AM	180,805	2,730	344.00	939,120.00	Valid
35	BBSY	8/22/2019 11:54:06 AM	180,806	40	875.00	35,000.00	Valid
36	BBSY	8/22/2019 11:54:06 AM	180,807	100	871.00	87,100.00	Valid
37	BBSY	8/22/2019 11:54:06 AM	180,808	767	870.00	667,290.00	Valid
38	BBSY	8/22/2019 11:54:06 AM	180,809	300	870.00	261,000.00	Valid
39	BBSY	8/22/2019 11:54:06 AM	180,810	699	865.00	604,635.00	Valid
40	BBSY	8/22/2019 11:54:06 AM	180,811	200	861.00	172,200.00	Valid
41	BBSY	8/22/2019 11:54:06 AM	180,812	200	860.00	172,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	8/22/2019 11:54:06 AM	180,813	600	859.00	515,400.00	Valid
43	BBSY	8/22/2019 11:54:06 AM	180,814	45	858.00	38,610.00	Valid
44	BBSY	8/22/2019 11:54:06 AM	180,815	250	858.00	214,500.00	Valid
45	QNBS	8/22/2019 11:56:58 AM	180,816	1,056	344.00	363,264.00	Valid
46	SIIB	8/22/2019 11:57:43 AM	180,817	285	694.00	197,790.00	Valid
47	BBSY	8/22/2019 12:02:24 PM	180,818	300	858.50	257,550.00	Valid
48	BBSY	8/22/2019 12:02:24 PM	180,819	1,350	858.00	1,158,300.00	Valid
49	BBSY	8/22/2019 12:02:24 PM	180,820	522	857.00	447,354.00	Valid
50	BBSY	8/22/2019 12:02:24 PM	180,821	4,737	857.00	4,059,609.00	Valid
51	BBSY	8/22/2019 12:02:24 PM	180,822	1,231	856.00	1,053,736.00	Valid
52	QNBS	8/22/2019 12:02:27 PM	180,823	1,764	344.00	606,816.00	Valid
53	QNBS	8/22/2019 12:02:27 PM	180,824	236	345.00	81,420.00	Valid
54	SIIB	8/22/2019 12:04:27 PM	180,825	1,264	694.00	877,216.00	Valid
55	SIIB	8/22/2019 12:04:27 PM	180,826	384	694.50	266,688.00	Valid
56	SIIB	8/22/2019 12:04:27 PM	180,827	200	695.00	139,000.00	Valid
57	SIIB	8/22/2019 12:04:27 PM	180,828	1,074	695.00	746,430.00	Valid
58	SIIB	8/22/2019 12:04:27 PM	180,829	500	710.00	355,000.00	Valid
59	SIIB	8/22/2019 12:04:27 PM	180,830	191	714.00	136,374.00	Valid
60	SIIB	8/22/2019 12:04:27 PM	180,831	60	714.50	42,870.00	Valid
61	SIIB	8/22/2019 12:04:27 PM	180,832	3,000	715.00	2,145,000.00	Valid
62	SIIB	8/22/2019 12:04:27 PM	180,833	300	719.00	215,700.00	Valid
63	SIIB	8/22/2019 12:04:27 PM	180,834	300	719.00	215,700.00	Valid
64	SIIB	8/22/2019 12:04:27 PM	180,835	200	719.50	143,900.00	Valid
65	SIIB	8/22/2019 12:04:27 PM	180,836	200	720.00	144,000.00	Valid
66	SIIB	8/22/2019 12:04:27 PM	180,837	1,000	720.00	720,000.00	Valid
67	ATI	8/22/2019 12:04:59 PM	180,838	200	405.00	81,000.00	Valid
68	SIIB	8/22/2019 12:05:50 PM	180,839	877	720.00	631,440.00	Valid
69	SIIB	8/22/2019 12:11:56 PM	180,840	137	719.00	98,503.00	Valid
70	SGB	8/22/2019 12:12:07 PM	180,841	275	257.00	70,675.00	Valid
71	ATI	8/22/2019 12:16:30 PM	180,842	100	402.00	40,200.00	Valid
72	ATI	8/22/2019 12:16:30 PM	180,843	500	398.00	199,000.00	Valid
73	SGB	8/22/2019 12:17:25 PM	180,844	295	257.00	75,815.00	Valid
74	QNBS	8/22/2019 12:24:23 PM	180,845	9,764	345.00	3,368,580.00	Valid
75	BBSY	8/22/2019 12:30:00 PM	180,846	1,400	860.50	1,204,700.00	Valid
76	BBSY	8/22/2019 12:30:00 PM	180,847	1,500	860.00	1,290,000.00	Valid
77	BBSY	8/22/2019 12:30:00 PM	180,848	1,900	859.50	1,633,050.00	Valid
78	BBSY	8/22/2019 12:30:00 PM	180,849	510	859.00	438,090.00	Valid
79	BBSY	8/22/2019 12:30:00 PM	180,850	688	858.50	590,648.00	Valid
80	SIIB	8/22/2019 12:30:23 PM	180,851	4,097	715.00	2,929,355.00	Valid
81	SGB	8/22/2019 12:34:06 PM	180,852	700	257.00	179,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	ATI	8/22/2019 12:35:38 PM	180,853	200	398.50	79,700.00	Valid
83	SIIB	8/22/2019 12:39:07 PM	180,854	150	718.00	107,700.00	Valid
84	SIIB	8/22/2019 12:40:33 PM	180,855	100	717.00	71,700.00	Valid
85	QNBS	8/22/2019 12:41:26 PM	180,856	770	346.50	266,805.00	Valid
86	BBSY	8/22/2019 12:44:30 PM	180,857	200	860.00	172,000.00	Valid
87	BBSY	8/22/2019 12:48:11 PM	180,858	300	860.00	258,000.00	Valid
88	BBS	8/22/2019 12:49:26 PM	180,859	75	370.00	27,750.00	Valid
89	BBS	8/22/2019 12:49:26 PM	180,860	500	370.00	185,000.00	Valid
90	BBSY	8/22/2019 12:50:15 PM	180,861	300	858.50	257,550.00	Valid
91	BBSY	8/22/2019 12:51:20 PM	180,862	50	859.00	42,950.00	Valid
92	QNBS	8/22/2019 12:54:02 PM	180,863	500	355.00	177,500.00	Valid
93	SIIB	8/22/2019 12:54:12 PM	180,864	215	713.00	153,295.00	Valid
94	SIIB	8/22/2019 12:54:12 PM	180,865	1,000	714.00	714,000.00	Valid
95	SIIB	8/22/2019 12:54:12 PM	180,866	1,000	715.00	715,000.00	Valid
96	SIIB	8/22/2019 12:54:12 PM	180,867	1,002	715.00	716,430.00	Valid
97	BBSY	8/22/2019 12:54:49 PM	180,868	1,950	859.00	1,675,050.00	Valid
98	BBSY	8/22/2019 12:54:49 PM	180,869	1,500	858.50	1,287,750.00	Valid
99	AVOC	8/22/2019 12:57:08 PM	180,870	1,000	369.00	369,000.00	Valid
100	CHB	8/22/2019 12:57:51 PM	180,871	800	609.00	487,200.00	Valid
101	CHB	8/22/2019 12:57:51 PM	180,872	700	608.00	425,600.00	Valid
102	QNBS	8/22/2019 12:58:00 PM	180,873	665	356.00	236,740.00	Valid
103	ATI	8/22/2019 12:58:46 PM	180,874	400	400.00	160,000.00	Valid
104	BBS	8/22/2019 12:59:33 PM	180,875	600	370.00	222,000.00	Valid

Block Trades

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