

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/25/2019 10:57:14 AM	180,876	206	709.00	146,054.00	Valid
2	SIIB	8/25/2019 10:57:14 AM	180,877	1,227	709.00	869,943.00	Valid
3	SIIB	8/25/2019 10:57:14 AM	180,878	67	709.00	47,503.00	Valid
4	SIIB	8/25/2019 10:57:14 AM	180,879	1,933	709.00	1,370,497.00	Valid
5	SGB	8/25/2019 10:57:14 AM	180,880	102	267.50	27,285.00	Valid
6	SGB	8/25/2019 10:57:14 AM	180,881	224	267.50	59,920.00	Valid
7	SGB	8/25/2019 10:57:14 AM	180,882	200	267.50	53,500.00	Valid
8	CHB	8/25/2019 10:57:14 AM	180,883	100	596.50	59,650.00	Valid
9	CHB	8/25/2019 10:57:14 AM	180,884	635	596.50	378,777.50	Valid
10	BBSY	8/25/2019 10:57:14 AM	180,885	100	855.00	85,500.00	Valid
11	BBSY	8/25/2019 10:57:14 AM	180,886	50	855.00	42,750.00	Valid
12	BBSY	8/25/2019 10:57:14 AM	180,887	23	855.00	19,665.00	Valid
13	BBSY	8/25/2019 10:57:14 AM	180,888	1,500	855.00	1,282,500.00	Valid
14	BBSY	8/25/2019 10:57:50 AM	180,889	580	855.00	495,900.00	Valid
15	BBSY	8/25/2019 11:01:53 AM	180,890	500	855.00	427,500.00	Valid
16	SGB	8/25/2019 11:08:36 AM	180,891	456	267.50	121,980.00	Valid
17	SGB	8/25/2019 11:08:36 AM	180,892	544	267.50	145,520.00	Valid
18	SGB	8/25/2019 11:18:14 AM	180,893	3,000	267.50	802,500.00	Valid
19	BBSY	8/25/2019 11:18:36 AM	180,894	247	855.00	211,185.00	Valid
20	BBSY	8/25/2019 11:29:17 AM	180,895	50	857.00	42,850.00	Valid
21	ATI	8/25/2019 11:29:37 AM	180,896	86	400.00	34,400.00	Valid
22	AVOC	8/25/2019 11:30:46 AM	180,897	250	375.00	93,750.00	Valid
23	BBSY	8/25/2019 11:30:58 AM	180,898	96	857.00	82,272.00	Valid
24	SIIB	8/25/2019 11:31:29 AM	180,899	50	711.50	35,575.00	Valid
25	QNBS	8/25/2019 11:34:41 AM	180,900	80	350.00	28,000.00	Valid
26	AVOC	8/25/2019 11:35:34 AM	180,901	100	375.00	37,500.00	Valid
27	QNBS	8/25/2019 11:40:21 AM	180,902	770	350.00	269,500.00	Valid
28	BBSY	8/25/2019 11:42:33 AM	180,903	100	862.00	86,200.00	Valid
29	QNBS	8/25/2019 11:47:53 AM	180,904	2,000	350.00	700,000.00	Valid
30	IBTF	8/25/2019 11:48:32 AM	180,905	515	443.00	228,145.00	Valid
31	SIIB	8/25/2019 11:52:09 AM	180,906	259	715.00	185,185.00	Valid
32	SIIB	8/25/2019 11:54:45 AM	180,907	569	715.00	406,835.00	Valid
33	SIIB	8/25/2019 11:54:45 AM	180,908	1,650	714.00	1,178,100.00	Valid
34	SIIB	8/25/2019 11:54:45 AM	180,909	1,531	713.50	1,092,368.50	Valid
35	SIIB	8/25/2019 11:54:45 AM	180,910	3,500	713.00	2,495,500.00	Valid
36	SIIB	8/25/2019 11:54:45 AM	180,911	3,876	712.00	2,759,712.00	Valid
37	SIIB	8/25/2019 12:03:03 PM	180,912	391	712.50	278,587.50	Valid
38	SGB	8/25/2019 12:04:06 PM	180,913	5,656	267.50	1,512,980.00	Valid

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39	SGB	8/25/2019 12:04:06 PM	180,914	1,000	267.50	267,500.00	Valid
40	SGB	8/25/2019 12:04:06 PM	180,915	388	267.50	103,790.00	Valid
41	SGB	8/25/2019 12:04:06 PM	180,916	2,956	267.50	790,730.00	Valid
42	SGB	8/25/2019 12:05:10 PM	180,917	500	267.50	133,750.00	Valid
43	SGB	8/25/2019 12:16:25 PM	180,918	844	267.50	225,770.00	Valid
44	SGB	8/25/2019 12:16:25 PM	180,919	797	267.50	213,197.50	Valid
45	SGB	8/25/2019 12:16:25 PM	180,920	94	267.50	25,145.00	Valid
46	SGB	8/25/2019 12:16:25 PM	180,921	180	267.50	48,150.00	Valid
47	SGB	8/25/2019 12:16:25 PM	180,922	830	267.50	222,025.00	Valid
48	SGB	8/25/2019 12:16:25 PM	180,923	3,398	267.50	908,965.00	Valid
49	SGB	8/25/2019 12:16:25 PM	180,924	9,620	267.50	2,573,350.00	Valid
50	SGB	8/25/2019 12:16:25 PM	180,925	500	267.50	133,750.00	Valid
51	SIIB	8/25/2019 12:18:14 PM	180,926	322	713.00	229,586.00	Valid
52	ATI	8/25/2019 12:19:20 PM	180,927	414	400.00	165,600.00	Valid
53	ATI	8/25/2019 12:19:20 PM	180,928	1,000	398.00	398,000.00	Valid
54	ATI	8/25/2019 12:19:20 PM	180,929	1,000	396.00	396,000.00	Valid
55	ATI	8/25/2019 12:19:20 PM	180,930	300	395.50	118,650.00	Valid
56	ATI	8/25/2019 12:19:20 PM	180,931	1,286	395.00	507,970.00	Valid
57	BSO	8/25/2019 12:21:37 PM	180,932	126	964.50	121,527.00	Valid
58	SIIB	8/25/2019 12:23:47 PM	180,933	128	713.00	91,264.00	Valid
59	SIIB	8/25/2019 12:23:47 PM	180,934	372	712.50	265,050.00	Valid
60	QNBS	8/25/2019 12:27:47 PM	180,935	2,230	346.50	772,695.00	Valid
61	BBSY	8/25/2019 12:28:10 PM	180,936	354	857.00	303,378.00	Valid
62	BBSY	8/25/2019 12:28:10 PM	180,937	37	857.00	31,709.00	Valid
63	SGB	8/25/2019 12:30:43 PM	180,938	3,000	267.50	802,500.00	Valid
64	SIIB	8/25/2019 12:32:49 PM	180,939	1,000	712.50	712,500.00	Valid
65	CHB	8/25/2019 12:38:31 PM	180,940	100	610.00	61,000.00	Valid
66	SIIB	8/25/2019 12:38:59 PM	180,941	290	713.00	206,770.00	Valid
67	SIIB	8/25/2019 12:39:12 PM	180,942	100	718.00	71,800.00	Valid
68	BBSY	8/25/2019 12:52:49 PM	180,943	100	857.00	85,700.00	Valid
69	SIIB	8/25/2019 12:53:27 PM	180,944	500	716.00	358,000.00	Valid
70	SIIB	8/25/2019 12:53:40 PM	180,945	84	714.00	59,976.00	Valid
71	SIIB	8/25/2019 12:54:29 PM	180,946	863	714.00	616,182.00	Valid
72	SIIB	8/25/2019 12:56:10 PM	180,947	140	714.00	99,960.00	Valid
73	SIIB	8/25/2019 12:56:10 PM	180,948	1,000	713.50	713,500.00	Valid
74	SIIB	8/25/2019 12:56:10 PM	180,949	4,205	713.50	3,000,267.50	Valid
75	SIIB	8/25/2019 12:56:10 PM	180,950	312	713.50	222,612.00	Valid
76	BBSY	8/25/2019 12:59:54 PM	180,951	680	857.00	582,760.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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