

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/23/2019 10:59:23 AM	182,685	200	400.00	80,000.00	Valid
2	SIIB	9/23/2019 11:10:39 AM	182,686	500	666.00	333,000.00	Valid
3	SIIB	9/23/2019 11:10:39 AM	182,687	200	665.00	133,000.00	Valid
4	SIIB	9/23/2019 11:10:39 AM	182,688	2,300	665.00	1,529,500.00	Valid
5	SIIB	9/23/2019 11:12:43 AM	182,689	777	665.00	516,705.00	Valid
6	BBSY	9/23/2019 11:13:55 AM	182,690	450	841.50	378,675.00	Valid
7	QNBS	9/23/2019 11:14:39 AM	182,691	420	337.00	141,540.00	Valid
8	BBSY	9/23/2019 11:17:03 AM	182,692	4,031	841.50	3,392,086.50	Valid
9	BBSY	9/23/2019 11:17:45 AM	182,693	10,818	841.50	9,103,347.00	Valid
10	BBSY	9/23/2019 11:18:09 AM	182,694	2,000	841.00	1,682,000.00	Valid
11	BBSY	9/23/2019 11:18:33 AM	182,695	2,166	841.00	1,821,606.00	Valid
12	BBSY	9/23/2019 11:21:52 AM	182,696	390	841.50	328,185.00	Valid
13	SIIB	9/23/2019 11:25:43 AM	182,697	353	665.00	234,745.00	Valid
14	QNBS	9/23/2019 11:26:04 AM	182,698	189	340.00	64,260.00	Valid
15	BBSF	9/23/2019 11:32:45 AM	182,699	1,230	878.50	1,080,555.00	Valid
16	BBSF	9/23/2019 11:32:45 AM	182,700	648	878.50	569,268.00	Valid
17	BBSF	9/23/2019 11:32:45 AM	182,701	3,122	878.50	2,742,677.00	Valid
18	BBSY	9/23/2019 11:41:23 AM	182,702	177	841.00	148,857.00	Valid
19	BBSY	9/23/2019 11:41:31 AM	182,703	400	840.00	336,000.00	Valid
20	CHB	9/23/2019 11:44:49 AM	182,704	168	585.00	98,280.00	Valid
21	UIC	9/23/2019 11:45:44 AM	182,705	115	412.50	47,437.50	Valid
22	ATI	9/23/2019 11:46:15 AM	182,706	50	410.00	20,500.00	Valid
23	ATI	9/23/2019 11:46:15 AM	182,707	165	415.00	68,475.00	Valid
24	SIIB	9/23/2019 11:54:11 AM	182,708	70	665.00	46,550.00	Valid
25	SIIB	9/23/2019 11:54:11 AM	182,709	150	665.00	99,750.00	Valid
26	SIIB	9/23/2019 11:54:11 AM	182,710	1,163	665.00	773,395.00	Valid
27	SIIB	9/23/2019 11:54:11 AM	182,711	1,430	665.00	950,950.00	Valid
28	BBSY	9/23/2019 11:56:12 AM	182,712	23	841.00	19,343.00	Valid
29	BBSY	9/23/2019 11:56:12 AM	182,713	977	841.50	822,145.50	Valid
30	SIIB	9/23/2019 11:59:13 AM	182,714	61	665.00	40,565.00	Valid
31	QNBS	9/23/2019 12:05:09 PM	182,715	500	340.50	170,250.00	Valid
32	SIIB	9/23/2019 12:06:23 PM	182,716	255	665.00	169,575.00	Valid
33	IBTF	9/23/2019 12:06:49 PM	182,717	100	376.50	37,650.00	Valid
34	IBTF	9/23/2019 12:06:49 PM	182,718	2,000	376.50	753,000.00	Valid
35	SIIB	9/23/2019 12:07:04 PM	182,719	250	665.00	166,250.00	Valid
36	AHT	9/23/2019 12:13:59 PM	182,720	200	748.00	149,600.00	Valid
37	BBSY	9/23/2019 12:19:45 PM	182,721	3,200	841.50	2,692,800.00	Valid
38	BBSF	9/23/2019 12:23:15 PM	182,722	1,000	878.50	878,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	9/23/2019 12:26:33 PM	182,723	300	340.50	102,150.00	Valid
40	SIIB	9/23/2019 12:29:02 PM	182,724	100	664.50	66,450.00	Valid
41	BBSY	9/23/2019 12:30:15 PM	182,725	20	840.00	16,800.00	Valid
42	SIIB	9/23/2019 12:36:41 PM	182,726	100	664.50	66,450.00	Valid
43	BBSF	9/23/2019 12:37:23 PM	182,727	500	878.50	439,250.00	Valid
44	ATI	9/23/2019 12:37:42 PM	182,728	200	414.50	82,900.00	Valid
45	ATI	9/23/2019 12:37:42 PM	182,729	135	415.00	56,025.00	Valid
46	SIIB	9/23/2019 12:37:55 PM	182,730	800	664.50	531,600.00	Valid
47	BBSY	9/23/2019 12:38:37 PM	182,731	1,000	841.50	841,500.00	Valid
48	ATI	9/23/2019 12:39:45 PM	182,732	1,285	415.00	533,275.00	Valid
49	BBSF	9/23/2019 12:41:50 PM	182,733	1,007	878.50	884,649.50	Valid
50	BBSF	9/23/2019 12:41:50 PM	182,734	1,455	878.50	1,278,217.50	Valid
51	CHB	9/23/2019 12:42:28 PM	182,735	230	585.00	134,550.00	Valid
52	SIIB	9/23/2019 12:42:40 PM	182,736	150	664.50	99,675.00	Valid
53	ATI	9/23/2019 12:43:06 PM	182,737	525	415.00	217,875.00	Valid
54	ATI	9/23/2019 12:43:25 PM	182,738	205	415.00	85,075.00	Valid
55	SIIB	9/23/2019 12:43:25 PM	182,739	1,050	664.50	697,725.00	Valid
56	SGB	9/23/2019 12:43:40 PM	182,740	3,200	329.00	1,052,800.00	Valid
57	BBSY	9/23/2019 12:44:08 PM	182,741	100	841.50	84,150.00	Valid
58	BBSY	9/23/2019 12:44:28 PM	182,742	823	841.50	692,554.50	Valid
59	ATI	9/23/2019 12:44:49 PM	182,743	295	415.00	122,425.00	Valid
60	ATI	9/23/2019 12:44:49 PM	182,744	155	415.00	64,325.00	Valid
61	ATI	9/23/2019 12:47:39 PM	182,745	200	414.50	82,900.00	Valid
62	ATI	9/23/2019 12:48:07 PM	182,746	64	415.00	26,560.00	Valid
63	BBSY	9/23/2019 12:52:48 PM	182,747	50	841.50	42,075.00	Valid
64	ATI	9/23/2019 12:53:13 PM	182,748	75	415.00	31,125.00	Valid
65	CHB	9/23/2019 12:53:14 PM	182,749	50	594.00	29,700.00	Valid
66	SIIB	9/23/2019 12:53:44 PM	182,750	1,173	664.50	779,458.50	Valid
67	SIIB	9/23/2019 12:53:58 PM	182,751	150	665.00	99,750.00	Valid
68	BBSY	9/23/2019 12:54:31 PM	182,752	337	840.00	283,080.00	Valid
69	BBSY	9/23/2019 12:54:39 PM	182,753	343	840.00	288,120.00	Valid
70	BBSY	9/23/2019 12:54:39 PM	182,754	569	841.50	478,813.50	Valid
71	QNBS	9/23/2019 12:55:56 PM	182,755	600	342.00	205,200.00	Valid
72	QNBS	9/23/2019 12:59:14 PM	182,756	3,000	342.00	1,026,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	UIC	9/23/2019 1:01:39 PM	182,757	68,740	419.00	28,802,060.00	Valid
74	UIC	9/23/2019 1:02:27 PM	182,758	472,235	419.00	197,866,465.00	Valid