

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/24/2019 10:58:16 AM	182,759	126	861.00	108,486.00	Valid
2	BBSF	9/24/2019 10:58:16 AM	182,760	345	861.00	297,045.00	Valid
3	BBSF	9/24/2019 10:58:16 AM	182,761	200	861.00	172,200.00	Valid
4	SIIB	9/24/2019 10:58:16 AM	182,762	100	652.00	65,200.00	Valid
5	SIIB	9/24/2019 10:58:16 AM	182,763	42	652.00	27,384.00	Valid
6	SIIB	9/24/2019 10:58:16 AM	182,764	258	652.00	168,216.00	Valid
7	SIIB	9/24/2019 10:58:42 AM	182,765	230	652.00	149,960.00	Valid
8	SIIB	9/24/2019 10:58:48 AM	182,766	400	652.00	260,800.00	Valid
9	BBSY	9/24/2019 11:02:37 AM	182,767	100	842.00	84,200.00	Valid
10	BBSF	9/24/2019 11:11:48 AM	182,768	1,500	861.00	1,291,500.00	Valid
11	BBSF	9/24/2019 11:14:17 AM	182,769	1,500	861.00	1,291,500.00	Valid
12	SIIB	9/24/2019 11:15:21 AM	182,770	500	653.00	326,500.00	Valid
13	SIIB	9/24/2019 11:15:21 AM	182,771	119	652.00	77,588.00	Valid
14	SIIB	9/24/2019 11:15:21 AM	182,772	300	652.00	195,600.00	Valid
15	SIIB	9/24/2019 11:15:21 AM	182,773	200	652.00	130,400.00	Valid
16	SIIB	9/24/2019 11:15:21 AM	182,774	106	652.00	69,112.00	Valid
17	SYTEL	9/24/2019 11:15:47 AM	182,775	200	6,000.00	1,200,000.00	Valid
18	SIIB	9/24/2019 11:16:53 AM	182,776	275	652.00	179,300.00	Valid
19	SYTEL	9/24/2019 11:17:57 AM	182,777	242	6,000.00	1,452,000.00	Valid
20	SYTEL	9/24/2019 11:17:57 AM	182,778	625	6,000.00	3,750,000.00	Valid
21	SYTEL	9/24/2019 11:17:57 AM	182,779	100	6,000.00	600,000.00	Valid
22	SYTEL	9/24/2019 11:17:57 AM	182,780	51	6,000.00	306,000.00	Valid
23	SYTEL	9/24/2019 11:17:57 AM	182,781	63	6,000.00	378,000.00	Valid
24	SIIB	9/24/2019 11:20:16 AM	182,782	2,000	652.00	1,304,000.00	Valid
25	SYTEL	9/24/2019 11:26:24 AM	182,783	215	6,000.00	1,290,000.00	Valid
26	SYTEL	9/24/2019 11:26:24 AM	182,784	25	6,000.00	150,000.00	Valid
27	SYTEL	9/24/2019 11:26:24 AM	182,785	100	6,000.00	600,000.00	Valid
28	SYTEL	9/24/2019 11:26:24 AM	182,786	11	6,000.00	66,000.00	Valid
29	SYTEL	9/24/2019 11:26:24 AM	182,787	25	6,000.00	150,000.00	Valid
30	SGB	9/24/2019 11:26:44 AM	182,788	617	322.50	198,982.50	Valid
31	SGB	9/24/2019 11:26:44 AM	182,789	500	322.50	161,250.00	Valid
32	SGB	9/24/2019 11:26:44 AM	182,790	3,883	322.50	1,252,267.50	Valid
33	SIIB	9/24/2019 11:27:18 AM	182,791	2,000	652.00	1,304,000.00	Valid
34	SGB	9/24/2019 11:28:48 AM	182,792	3,000	322.50	967,500.00	Valid
35	ATI	9/24/2019 11:30:48 AM	182,793	75	319.00	23,925.00	Valid
36	ATI	9/24/2019 11:30:48 AM	182,794	157	318.50	50,004.50	Valid
37	ATI	9/24/2019 11:30:48 AM	182,795	75	318.00	23,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	ATI	9/24/2019 11:30:48 AM	182,796	300	318.00	95,400.00	Valid
39	ATI	9/24/2019 11:30:48 AM	182,797	93	318.00	29,574.00	Valid
40	SIIB	9/24/2019 11:31:00 AM	182,798	100	652.00	65,200.00	Valid
41	SIIB	9/24/2019 11:31:04 AM	182,799	300	652.00	195,600.00	Valid
42	SIIB	9/24/2019 11:31:59 AM	182,800	322	652.00	209,944.00	Valid
43	SIIB	9/24/2019 11:33:04 AM	182,801	24	652.00	15,648.00	Valid
44	CHB	9/24/2019 11:35:28 AM	182,802	38	579.00	22,002.00	Valid
45	CHB	9/24/2019 11:35:28 AM	182,803	52	578.50	30,082.00	Valid
46	CHB	9/24/2019 11:35:28 AM	182,804	186	578.50	107,601.00	Valid
47	CHB	9/24/2019 11:35:28 AM	182,805	500	578.00	289,000.00	Valid
48	CHB	9/24/2019 11:35:28 AM	182,806	2,000	578.00	1,156,000.00	Valid
49	SIIB	9/24/2019 11:35:59 AM	182,807	100	652.00	65,200.00	Valid
50	SYTEL	9/24/2019 11:36:09 AM	182,808	250	6,000.00	1,500,000.00	Valid
51	SYTEL	9/24/2019 11:36:09 AM	182,809	50	6,000.00	300,000.00	Valid
52	SYTEL	9/24/2019 11:37:54 AM	182,810	50	6,000.00	300,000.00	Valid
53	CHB	9/24/2019 11:38:24 AM	182,811	224	578.00	129,472.00	Valid
54	SIIB	9/24/2019 11:38:24 AM	182,812	300	652.00	195,600.00	Valid
55	ATI	9/24/2019 11:40:30 AM	182,813	7	318.00	2,226.00	Valid
56	ATI	9/24/2019 11:40:30 AM	182,814	100	318.00	31,800.00	Valid
57	SIIB	9/24/2019 11:41:29 AM	182,815	50	652.00	32,600.00	Valid
58	ATI	9/24/2019 11:41:57 AM	182,816	300	324.00	97,200.00	Valid
59	ATI	9/24/2019 11:41:57 AM	182,817	256	324.50	83,072.00	Valid
60	SIIB	9/24/2019 11:42:59 AM	182,818	255	652.00	166,260.00	Valid
61	SYTEL	9/24/2019 11:52:01 AM	182,819	15	6,000.00	90,000.00	Valid
62	SIIB	9/24/2019 12:17:44 PM	182,820	4	652.00	2,608.00	Valid
63	SIIB	9/24/2019 12:17:44 PM	182,821	2,000	652.00	1,304,000.00	Valid
64	SIIB	9/24/2019 12:17:44 PM	182,822	948	652.00	618,096.00	Valid
65	SIIB	9/24/2019 12:17:44 PM	182,823	59	652.00	38,468.00	Valid
66	SIIB	9/24/2019 12:17:44 PM	182,824	36	652.00	23,472.00	Valid
67	SGB	9/24/2019 12:25:15 PM	182,825	1,000	322.50	322,500.00	Valid
68	CHB	9/24/2019 12:32:25 PM	182,826	250	580.00	145,000.00	Valid
69	CHB	9/24/2019 12:32:25 PM	182,827	90	580.00	52,200.00	Valid
70	CHB	9/24/2019 12:32:25 PM	182,828	725	579.00	419,775.00	Valid
71	CHB	9/24/2019 12:32:25 PM	182,829	2,000	579.00	1,158,000.00	Valid
72	CHB	9/24/2019 12:32:25 PM	182,830	500	577.50	288,750.00	Valid
73	CHB	9/24/2019 12:32:25 PM	182,831	700	575.00	402,500.00	Valid
74	CHB	9/24/2019 12:32:25 PM	182,832	200	575.00	115,000.00	Valid
75	CHB	9/24/2019 12:32:25 PM	182,833	100	575.00	57,500.00	Valid
76	CHB	9/24/2019 12:32:25 PM	182,834	66	573.50	37,851.00	Valid
77	CHB	9/24/2019 12:32:25 PM	182,835	700	572.50	400,750.00	Valid
78	CHB	9/24/2019 12:36:20 PM	182,836	50	572.50	28,625.00	Valid
79	CHB	9/24/2019 12:37:54 PM	182,837	1,163	572.50	665,817.50	Valid
80	BBSY	9/24/2019 12:38:15 PM	182,838	208	837.50	174,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BBSY	9/24/2019 12:44:00 PM	182,839	292	837.50	244,550.00	Valid
82	BBSY	9/24/2019 12:44:00 PM	182,840	100	837.00	83,700.00	Valid
83	BBSY	9/24/2019 12:44:00 PM	182,841	108	837.00	90,396.00	Valid
84	ATI	9/24/2019 12:44:21 PM	182,842	666	320.00	213,120.00	Valid
85	ATI	9/24/2019 12:47:42 PM	182,843	500	320.00	160,000.00	Valid
86	SGB	9/24/2019 12:52:43 PM	182,844	1,419	322.50	457,627.50	Valid
87	SIIB	9/24/2019 12:53:51 PM	182,845	453	652.00	295,356.00	Valid
88	SIIB	9/24/2019 12:53:51 PM	182,846	500	652.00	326,000.00	Valid
89	ATI	9/24/2019 12:54:35 PM	182,847	375	320.00	120,000.00	Valid
90	QNBS	9/24/2019 12:56:35 PM	182,848	500	339.00	169,500.00	Valid
91	SIIB	9/24/2019 12:56:35 PM	182,849	40	652.00	26,080.00	Valid
92	SIIB	9/24/2019 12:57:38 PM	182,850	471	652.00	307,092.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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