

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/29/2019 10:55:40 AM	171,204	100	836.00	83,600.00	Valid
2	SIIB	1/29/2019 10:55:49 AM	171,205	89	822.00	73,158.00	Valid
3	BBSY	1/29/2019 10:59:14 AM	171,206	138	1,437.00	198,306.00	Valid
4	SIIB	1/29/2019 11:02:25 AM	171,207	100	823.00	82,300.00	Valid
5	SIIB	1/29/2019 11:02:25 AM	171,208	89	822.00	73,158.00	Valid
6	BBS	1/29/2019 11:02:32 AM	171,209	184	392.00	72,128.00	Valid
7	SGB	1/29/2019 11:08:18 AM	171,210	500	220.00	110,000.00	Valid
8	BBSY	1/29/2019 11:08:49 AM	171,211	500	1,435.00	717,500.00	Valid
9	BBSY	1/29/2019 11:10:11 AM	171,212	1,266	1,435.00	1,816,710.00	Valid
10	UIC	1/29/2019 11:10:38 AM	171,213	50	469.50	23,475.00	Valid
11	SIIB	1/29/2019 11:12:27 AM	171,214	200	825.00	165,000.00	Valid
12	SIIB	1/29/2019 11:13:14 AM	171,215	800	825.00	660,000.00	Valid
13	SIIB	1/29/2019 11:14:52 AM	171,216	50	825.00	41,250.00	Valid
14	SIIB	1/29/2019 11:15:45 AM	171,217	50	823.50	41,175.00	Valid
15	SIIB	1/29/2019 11:15:45 AM	171,218	1,000	823.00	823,000.00	Valid
16	SIIB	1/29/2019 11:15:45 AM	171,219	200	823.00	164,600.00	Valid
17	SIIB	1/29/2019 11:15:45 AM	171,220	200	823.00	164,600.00	Valid
18	SIIB	1/29/2019 11:15:45 AM	171,221	200	822.50	164,500.00	Valid
19	SIIB	1/29/2019 11:15:45 AM	171,222	1,200	822.50	987,000.00	Valid
20	SIIB	1/29/2019 11:15:45 AM	171,223	2,237	822.00	1,838,814.00	Valid
21	SIIB	1/29/2019 11:15:45 AM	171,224	300	822.00	246,600.00	Valid
22	SIIB	1/29/2019 11:15:45 AM	171,225	362	822.00	297,564.00	Valid
23	SIIB	1/29/2019 11:15:45 AM	171,226	120	822.00	98,640.00	Valid
24	SIIB	1/29/2019 11:15:45 AM	171,227	1,500	822.00	1,233,000.00	Valid
25	SYTEL	1/29/2019 11:16:44 AM	171,228	6	7,954.00	47,724.00	Valid
26	SIIB	1/29/2019 11:21:23 AM	171,229	2,500	822.00	2,055,000.00	Valid
27	SIIB	1/29/2019 11:23:32 AM	171,230	50	822.00	41,100.00	Valid
28	BBSY	1/29/2019 11:24:57 AM	171,231	664	1,436.00	953,504.00	Valid
29	SIIB	1/29/2019 11:25:56 AM	171,232	120	822.00	98,640.00	Valid
30	SIIB	1/29/2019 11:26:08 AM	171,233	50	822.00	41,100.00	Valid
31	SGB	1/29/2019 11:29:38 AM	171,234	500	220.00	110,000.00	Valid
32	SIIB	1/29/2019 11:31:00 AM	171,235	1,787	822.00	1,468,914.00	Valid
33	BBSY	1/29/2019 11:32:19 AM	171,236	2,500	1,435.00	3,587,500.00	Valid
34	BBSY	1/29/2019 11:32:19 AM	171,237	100	1,435.00	143,500.00	Valid
35	BBSY	1/29/2019 11:32:19 AM	171,238	400	1,435.00	574,000.00	Valid
36	SIIB	1/29/2019 11:33:43 AM	171,239	700	822.00	575,400.00	Valid
37	SIIB	1/29/2019 11:35:41 AM	171,240	100	822.00	82,200.00	Valid
38	SIIB	1/29/2019 11:35:53 AM	171,241	300	822.00	246,600.00	Valid
39	SIIB	1/29/2019 11:36:09 AM	171,242	1,000	822.00	822,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	1/29/2019 11:36:18 AM	171,243	2,100	1,435.00	3,013,500.00	Valid
41	SIIB	1/29/2019 11:36:24 AM	171,244	1,000	822.00	822,000.00	Valid
42	BBSY	1/29/2019 11:36:40 AM	171,245	2,500	1,435.00	3,587,500.00	Valid
43	QNBS	1/29/2019 11:37:24 AM	171,246	351	409.00	143,559.00	Valid
44	SYTEL	1/29/2019 11:38:10 AM	171,247	79	7,954.00	628,366.00	Valid
45	SIIB	1/29/2019 11:39:28 AM	171,248	24	822.00	19,728.00	Valid
46	SIIB	1/29/2019 11:46:20 AM	171,249	101	823.00	83,123.00	Valid
47	SIIB	1/29/2019 11:50:27 AM	171,250	149	823.00	122,627.00	Valid
48	SIIB	1/29/2019 11:50:27 AM	171,251	277	822.00	227,694.00	Valid
49	SIIB	1/29/2019 11:51:17 AM	171,252	2,000	835.00	1,670,000.00	Valid
50	SIIB	1/29/2019 11:51:17 AM	171,253	483	836.00	403,788.00	Valid
51	SIIB	1/29/2019 11:51:17 AM	171,254	301	837.00	251,937.00	Valid
52	SIIB	1/29/2019 11:51:17 AM	171,255	240	838.50	201,240.00	Valid
53	SIIB	1/29/2019 11:51:17 AM	171,256	976	840.00	819,840.00	Valid
54	SIIB	1/29/2019 11:55:56 AM	171,257	87	830.00	72,210.00	Valid
55	SYTEL	1/29/2019 11:57:31 AM	171,258	25	7,954.00	198,850.00	Valid
56	ATI	1/29/2019 11:58:10 AM	171,259	236	417.00	98,412.00	Valid
57	SIIB	1/29/2019 12:03:58 PM	171,260	95	831.00	78,945.00	Valid
58	SIIB	1/29/2019 12:03:58 PM	171,261	94	830.00	78,020.00	Valid
59	SIIB	1/29/2019 12:05:01 PM	171,262	1,800	830.00	1,494,000.00	Valid
60	SIIB	1/29/2019 12:08:27 PM	171,263	19	830.00	15,770.00	Valid
61	CHB	1/29/2019 12:28:09 PM	171,264	1,050	636.50	668,325.00	Valid
62	SIIB	1/29/2019 12:34:46 PM	171,265	200	823.00	164,600.00	Valid
63	SIIB	1/29/2019 12:34:46 PM	171,266	100	822.50	82,250.00	Valid
64	SIIB	1/29/2019 12:34:46 PM	171,267	315	822.50	259,087.50	Valid
65	QNBS	1/29/2019 12:36:42 PM	171,268	100	400.00	40,000.00	Valid
66	BBSY	1/29/2019 12:49:55 PM	171,269	150	1,427.00	214,050.00	Valid
67	SIIB	1/29/2019 12:51:31 PM	171,270	1,000	823.50	823,500.00	Valid
68	SIIB	1/29/2019 12:51:31 PM	171,271	1,386	823.00	1,140,678.00	Valid
69	BBSY	1/29/2019 12:52:39 PM	171,272	150	1,427.00	214,050.00	Valid
70	BBSY	1/29/2019 12:52:39 PM	171,273	220	1,425.00	313,500.00	Valid
71	BBSY	1/29/2019 12:52:39 PM	171,274	375	1,412.00	529,500.00	Valid
72	SIIB	1/29/2019 12:53:13 PM	171,275	1,800	823.50	1,482,300.00	Valid
73	CHB	1/29/2019 12:58:57 PM	171,276	50	636.50	31,825.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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