

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/6/2019 10:59:50 AM	171,530	794	1,000.00	794,000.00	Valid
2	SIIB	2/6/2019 10:59:50 AM	171,531	69	840.00	57,960.00	Valid
3	ATI	2/6/2019 10:59:55 AM	171,532	709	417.00	295,653.00	Valid
4	ATI	2/6/2019 10:59:55 AM	171,533	291	417.00	121,347.00	Valid
5	QNBS	2/6/2019 11:01:26 AM	171,534	4,900	403.00	1,974,700.00	Valid
6	SIIB	2/6/2019 11:08:27 AM	171,535	1,289	840.00	1,082,760.00	Valid
7	BBSY	2/6/2019 11:13:31 AM	171,536	200	1,430.00	286,000.00	Valid
8	SIIB	2/6/2019 11:20:55 AM	171,537	250	850.00	212,500.00	Valid
9	SIIB	2/6/2019 11:20:55 AM	171,538	250	863.00	215,750.00	Valid
10	CHB	2/6/2019 11:25:16 AM	171,539	262	607.00	159,034.00	Valid
11	CHB	2/6/2019 11:25:16 AM	171,540	200	605.00	121,000.00	Valid
12	CHB	2/6/2019 11:25:16 AM	171,541	156	603.50	94,146.00	Valid
13	SIIB	2/6/2019 11:26:15 AM	171,542	190	863.00	163,970.00	Valid
14	SIIB	2/6/2019 11:26:57 AM	171,543	234	866.00	202,644.00	Valid
15	ATI	2/6/2019 11:29:35 AM	171,544	250	417.00	104,250.00	Valid
16	FSBS	2/6/2019 11:31:19 AM	171,545	150	374.50	56,175.00	Valid
17	SIIB	2/6/2019 11:31:53 AM	171,546	266	866.00	230,356.00	Valid
18	SIIB	2/6/2019 11:32:33 AM	171,547	282	867.00	244,494.00	Valid
19	SIIB	2/6/2019 11:37:14 AM	171,548	500	866.00	433,000.00	Valid
20	BBSF	2/6/2019 11:44:20 AM	171,549	1,206	1,000.00	1,206,000.00	Valid
21	BBSF	2/6/2019 11:44:20 AM	171,550	234	1,000.00	234,000.00	Valid
22	BBSY	2/6/2019 11:47:50 AM	171,551	120	1,432.00	171,840.00	Valid
23	BBSY	2/6/2019 11:47:50 AM	171,552	100	1,441.00	144,100.00	Valid
24	BBSY	2/6/2019 11:47:50 AM	171,553	500	1,442.00	721,000.00	Valid
25	BBSY	2/6/2019 11:47:50 AM	171,554	2,333	1,443.00	3,366,519.00	Valid
26	BBSY	2/6/2019 11:47:50 AM	171,555	500	1,445.00	722,500.00	Valid
27	FSBS	2/6/2019 11:48:15 AM	171,556	340	374.50	127,330.00	Valid
28	SIIB	2/6/2019 11:59:08 AM	171,557	150	865.50	129,825.00	Valid
29	SIIB	2/6/2019 11:59:08 AM	171,558	900	866.00	779,400.00	Valid
30	SIIB	2/6/2019 11:59:08 AM	171,559	2,500	866.50	2,166,250.00	Valid
31	SIIB	2/6/2019 11:59:08 AM	171,560	143	867.00	123,981.00	Valid
32	SIIB	2/6/2019 11:59:08 AM	171,561	450	867.00	390,150.00	Valid
33	SIIB	2/6/2019 11:59:08 AM	171,562	505	867.00	437,835.00	Valid
34	SIIB	2/6/2019 11:59:08 AM	171,563	700	867.00	606,900.00	Valid
35	SIIB	2/6/2019 11:59:08 AM	171,564	1,000	868.00	868,000.00	Valid
36	SIIB	2/6/2019 11:59:08 AM	171,565	500	868.00	434,000.00	Valid
37	SIIB	2/6/2019 11:59:08 AM	171,566	1,500	868.50	1,302,750.00	Valid
38	SIIB	2/6/2019 11:59:08 AM	171,567	1,000	869.00	869,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	2/6/2019 11:59:08 AM	171,568	1,673	870.00	1,455,510.00	Valid
40	SIIB	2/6/2019 11:59:08 AM	171,569	175	870.00	152,250.00	Valid
41	SIIB	2/6/2019 11:59:08 AM	171,570	100	870.00	87,000.00	Valid
42	SIIB	2/6/2019 11:59:08 AM	171,571	500	870.00	435,000.00	Valid
43	SIIB	2/6/2019 11:59:08 AM	171,572	1,000	870.00	870,000.00	Valid
44	SIIB	2/6/2019 11:59:08 AM	171,573	65	871.00	56,615.00	Valid
45	SIIB	2/6/2019 11:59:08 AM	171,574	685	871.00	596,635.00	Valid
46	SIIB	2/6/2019 11:59:08 AM	171,575	5,000	872.00	4,360,000.00	Valid
47	SIIB	2/6/2019 11:59:08 AM	171,576	700	872.00	610,400.00	Valid
48	SIIB	2/6/2019 11:59:08 AM	171,577	1,000	872.50	872,500.00	Valid
49	SIIB	2/6/2019 11:59:08 AM	171,578	3,495	873.00	3,051,135.00	Valid
50	SIIB	2/6/2019 11:59:08 AM	171,579	3,495	873.00	3,051,135.00	Valid
51	SIIB	2/6/2019 11:59:08 AM	171,580	2,764	873.00	2,412,972.00	Valid
52	AROP	2/6/2019 12:02:30 PM	171,581	163	337.50	55,012.50	Valid
53	CHB	2/6/2019 12:03:32 PM	171,582	168	635.00	106,680.00	Valid
54	CHB	2/6/2019 12:03:32 PM	171,583	1,332	635.00	845,820.00	Valid
55	BBSF	2/6/2019 12:04:45 PM	171,584	1,000	999.00	999,000.00	Valid
56	FSBS	2/6/2019 12:04:59 PM	171,585	400	374.50	149,800.00	Valid
57	SIIB	2/6/2019 12:05:28 PM	171,586	50	871.00	43,550.00	Valid
58	SGB	2/6/2019 12:05:46 PM	171,587	26,186	221.00	5,787,106.00	Valid
59	UIC	2/6/2019 12:06:40 PM	171,588	4,025	495.00	1,992,375.00	Valid
60	AROP	2/6/2019 12:07:19 PM	171,589	971	337.50	327,712.50	Valid
61	FSBS	2/6/2019 12:08:44 PM	171,590	310	374.50	116,095.00	Valid
62	SIIB	2/6/2019 12:11:35 PM	171,591	1,000	872.00	872,000.00	Valid
63	CHB	2/6/2019 12:12:16 PM	171,592	50	635.00	31,750.00	Valid
64	SIIB	2/6/2019 12:13:20 PM	171,593	100	872.00	87,200.00	Valid
65	SIIB	2/6/2019 12:13:20 PM	171,594	900	873.00	785,700.00	Valid
66	SIIB	2/6/2019 12:16:46 PM	171,595	50	872.00	43,600.00	Valid
67	SIIB	2/6/2019 12:16:46 PM	171,596	1,241	873.00	1,083,393.00	Valid
68	SIIB	2/6/2019 12:16:46 PM	171,597	1,500	873.00	1,309,500.00	Valid
69	SIIB	2/6/2019 12:16:46 PM	171,598	10,000	873.50	8,735,000.00	Valid
70	CHB	2/6/2019 12:20:59 PM	171,599	281	635.00	178,435.00	Valid
71	BBSY	2/6/2019 12:23:09 PM	171,600	477	1,455.00	694,035.00	Valid
72	BBSY	2/6/2019 12:24:04 PM	171,601	50	1,455.00	72,750.00	Valid
73	CHB	2/6/2019 12:24:22 PM	171,602	50	635.00	31,750.00	Valid
74	CHB	2/6/2019 12:24:28 PM	171,603	287	635.00	182,245.00	Valid
75	BBSY	2/6/2019 12:26:27 PM	171,604	573	1,455.00	833,715.00	Valid
76	BBSY	2/6/2019 12:26:27 PM	171,605	150	1,459.00	218,850.00	Valid
77	BBSY	2/6/2019 12:26:27 PM	171,606	1,297	1,465.00	1,900,105.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	FSBS	2/6/2019 12:27:04 PM	171,607	145	393.00	56,985.00	Valid
79	QNBS	2/6/2019 12:28:46 PM	171,608	325	415.00	134,875.00	Valid
80	CHB	2/6/2019 12:28:47 PM	171,609	1,200	637.00	764,400.00	Valid
81	IBTF	2/6/2019 12:29:15 PM	171,610	198	567.00	112,266.00	Valid
82	CHB	2/6/2019 12:30:01 PM	171,611	90	637.00	57,330.00	Valid
83	CHB	2/6/2019 12:31:29 PM	171,612	1,710	637.00	1,089,270.00	Valid
84	FSBS	2/6/2019 12:31:57 PM	171,613	655	393.00	257,415.00	Valid
85	SIIB	2/6/2019 12:31:58 PM	171,614	50	873.60	43,680.00	Valid
86	SIIB	2/6/2019 12:33:43 PM	171,615	5,000	873.60	4,368,000.00	Valid
87	CHB	2/6/2019 12:34:00 PM	171,616	200	637.00	127,400.00	Valid
88	BBSY	2/6/2019 12:34:02 PM	171,617	50	1,450.00	72,500.00	Valid
89	AVOC	2/6/2019 12:34:19 PM	171,618	1,425	566.00	806,550.00	Valid
90	AVOC	2/6/2019 12:34:19 PM	171,619	575	566.00	325,450.00	Valid
91	QNBS	2/6/2019 12:36:22 PM	171,620	40	415.00	16,600.00	Valid
92	CHB	2/6/2019 12:36:53 PM	171,621	300	639.00	191,700.00	Valid
93	CHB	2/6/2019 12:36:53 PM	171,622	3,000	639.00	1,917,000.00	Valid
94	CHB	2/6/2019 12:36:53 PM	171,623	700	639.00	447,300.00	Valid
95	SIIB	2/6/2019 12:37:10 PM	171,624	58	873.60	50,668.80	Valid
96	CHB	2/6/2019 12:38:46 PM	171,625	500	639.00	319,500.00	Valid
97	CHB	2/6/2019 12:39:42 PM	171,626	500	639.00	319,500.00	Valid
98	CHB	2/6/2019 12:40:05 PM	171,627	300	639.00	191,700.00	Valid
99	CHB	2/6/2019 12:41:25 PM	171,628	35	640.00	22,400.00	Valid
100	CHB	2/6/2019 12:41:25 PM	171,629	500	640.00	320,000.00	Valid
101	CHB	2/6/2019 12:41:25 PM	171,630	150	640.00	96,000.00	Valid
102	CHB	2/6/2019 12:41:25 PM	171,631	28	640.00	17,920.00	Valid
103	CHB	2/6/2019 12:42:52 PM	171,632	1,500	640.00	960,000.00	Valid
104	CHB	2/6/2019 12:44:38 PM	171,633	800	639.00	511,200.00	Valid
105	ATI	2/6/2019 12:44:57 PM	171,634	459	417.00	191,403.00	Valid
106	ATI	2/6/2019 12:44:57 PM	171,635	291	417.00	121,347.00	Valid
107	CHB	2/6/2019 12:45:42 PM	171,636	100	639.00	63,900.00	Valid
108	QNBS	2/6/2019 12:48:49 PM	171,637	35	415.00	14,525.00	Valid
109	ATI	2/6/2019 12:48:51 PM	171,638	590	417.00	246,030.00	Valid
110	ATI	2/6/2019 12:48:51 PM	171,639	1,038	417.00	432,846.00	Valid
111	ATI	2/6/2019 12:48:51 PM	171,640	706	417.00	294,402.00	Valid
112	SIIB	2/6/2019 12:49:15 PM	171,641	500	873.60	436,800.00	Valid
113	ATI	2/6/2019 12:49:31 PM	171,642	100	417.00	41,700.00	Valid
114	ATI	2/6/2019 12:51:44 PM	171,643	2,000	417.00	834,000.00	Valid
115	ATI	2/6/2019 12:53:27 PM	171,644	500	417.00	208,500.00	Valid
116	QNBS	2/6/2019 12:54:32 PM	171,645	345	415.00	143,175.00	Valid
117	QNBS	2/6/2019 12:55:08 PM	171,646	70	417.00	29,190.00	Valid
118	CHB	2/6/2019 12:55:15 PM	171,647	50	639.00	31,950.00	Valid
119	BBSY	2/6/2019 12:55:38 PM	171,648	200	1,456.00	291,200.00	Valid
120	BBSY	2/6/2019 12:55:38 PM	171,649	50	1,455.00	72,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	FSBS	2/6/2019 12:56:35 PM	171,650	350	393.00	137,550.00	Valid
122	BBSY	2/6/2019 12:57:48 PM	171,651	200	1,464.00	292,800.00	Valid
123	FSBS	2/6/2019 12:58:47 PM	171,652	2,650	393.00	1,041,450.00	Valid
124	QNBS	2/6/2019 12:59:06 PM	171,653	1,930	417.00	804,810.00	Valid
125	QNBS	2/6/2019 12:59:25 PM	171,654	500	419.00	209,500.00	Valid
126	CHB	2/6/2019 12:59:26 PM	171,655	200	639.00	127,800.00	Valid
127	QNBS	2/6/2019 12:59:39 PM	171,656	266	420.00	111,720.00	Valid
128	QNBS	2/6/2019 12:59:39 PM	171,657	500	420.00	210,000.00	Valid
129	QNBS	2/6/2019 12:59:54 PM	171,658	250	421.00	105,250.00	Valid
130	QNBS	2/6/2019 12:59:54 PM	171,659	500	421.00	210,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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