

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/13/2019 10:57:25 AM	171,977	140	862.50	120,750.00	Valid
2	SIIB	2/13/2019 10:57:25 AM	171,978	100	862.50	86,250.00	Valid
3	SIIB	2/13/2019 10:57:25 AM	171,979	1,760	862.50	1,518,000.00	Valid
4	BBSY	2/13/2019 10:57:25 AM	171,980	230	1,608.00	369,840.00	Valid
5	BBSY	2/13/2019 10:57:25 AM	171,981	510	1,608.00	820,080.00	Valid
6	BBSY	2/13/2019 10:57:25 AM	171,982	290	1,608.00	466,320.00	Valid
7	BBSY	2/13/2019 10:57:25 AM	171,983	49	1,608.00	78,792.00	Valid
8	BBSY	2/13/2019 10:57:25 AM	171,984	1,951	1,608.00	3,137,208.00	Valid
9	CHB	2/13/2019 10:57:33 AM	171,985	525	625.00	328,125.00	Valid
10	BBSY	2/13/2019 10:58:12 AM	171,986	49	1,608.00	78,792.00	Valid
11	BBSY	2/13/2019 10:58:12 AM	171,987	1,800	1,608.00	2,894,400.00	Valid
12	BBSY	2/13/2019 10:58:12 AM	171,988	386	1,608.00	620,688.00	Valid
13	CHB	2/13/2019 11:00:10 AM	171,989	475	625.00	296,875.00	Valid
14	BBSY	2/13/2019 11:00:25 AM	171,990	1,000	1,608.00	1,608,000.00	Valid
15	QNBS	2/13/2019 11:00:44 AM	171,991	220	405.00	89,100.00	Valid
16	BBSY	2/13/2019 11:01:03 AM	171,992	114	1,608.00	183,312.00	Valid
17	BBSY	2/13/2019 11:01:03 AM	171,993	250	1,608.00	402,000.00	Valid
18	BBSY	2/13/2019 11:01:03 AM	171,994	1,010	1,608.00	1,624,080.00	Valid
19	BBSY	2/13/2019 11:01:03 AM	171,995	1,050	1,608.00	1,688,400.00	Valid
20	BBSY	2/13/2019 11:01:03 AM	171,996	1,000	1,608.00	1,608,000.00	Valid
21	BBSY	2/13/2019 11:01:03 AM	171,997	3,000	1,608.00	4,824,000.00	Valid
22	BBSY	2/13/2019 11:01:03 AM	171,998	450	1,608.00	723,600.00	Valid
23	BBSY	2/13/2019 11:01:03 AM	171,999	50	1,608.00	80,400.00	Valid
24	BBSY	2/13/2019 11:01:03 AM	172,000	1,800	1,608.00	2,894,400.00	Valid
25	BBSY	2/13/2019 11:01:03 AM	172,001	700	1,608.00	1,125,600.00	Valid
26	BBSY	2/13/2019 11:01:03 AM	172,002	300	1,608.00	482,400.00	Valid
27	BBSY	2/13/2019 11:01:03 AM	172,003	3,400	1,608.00	5,467,200.00	Valid
28	BBSY	2/13/2019 11:01:03 AM	172,004	102	1,608.00	164,016.00	Valid
29	BBSY	2/13/2019 11:01:03 AM	172,005	101	1,608.00	162,408.00	Valid
30	BBSY	2/13/2019 11:01:03 AM	172,006	501	1,608.00	805,608.00	Valid
31	BBSY	2/13/2019 11:01:03 AM	172,007	200	1,608.00	321,600.00	Valid
32	BBSY	2/13/2019 11:01:03 AM	172,008	1,791	1,608.00	2,879,928.00	Valid
33	BBSY	2/13/2019 11:01:03 AM	172,009	1,000	1,608.00	1,608,000.00	Valid
34	BBSY	2/13/2019 11:01:03 AM	172,010	250	1,608.00	402,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	2/13/2019 11:01:03 AM	172,011	1,000	1,608.00	1,608,000.00	Valid
36	BBSY	2/13/2019 11:01:03 AM	172,012	22	1,608.00	35,376.00	Valid
37	BBSY	2/13/2019 11:01:03 AM	172,013	200	1,608.00	321,600.00	Valid
38	BBSY	2/13/2019 11:01:03 AM	172,014	605	1,608.00	972,840.00	Valid
39	BBSY	2/13/2019 11:01:03 AM	172,015	1,104	1,608.00	1,775,232.00	Valid
40	BBSY	2/13/2019 11:01:49 AM	172,016	1,366	1,608.00	2,196,528.00	Valid
41	BBSY	2/13/2019 11:01:49 AM	172,017	102	1,608.00	164,016.00	Valid
42	BBSY	2/13/2019 11:01:49 AM	172,018	300	1,608.00	482,400.00	Valid
43	BBSY	2/13/2019 11:01:49 AM	172,019	369	1,608.00	593,352.00	Valid
44	BBSY	2/13/2019 11:01:49 AM	172,020	130	1,608.00	209,040.00	Valid
45	BBSY	2/13/2019 11:01:49 AM	172,021	733	1,608.00	1,178,664.00	Valid
46	BBSY	2/13/2019 11:02:22 AM	172,022	267	1,608.00	429,336.00	Valid
47	BBSY	2/13/2019 11:02:22 AM	172,023	10	1,608.00	16,080.00	Valid
48	SIIB	2/13/2019 11:05:49 AM	172,024	900	862.50	776,250.00	Valid
49	SIIB	2/13/2019 11:10:45 AM	172,025	2,340	862.50	2,018,250.00	Valid
50	SIIB	2/13/2019 11:10:45 AM	172,026	1,660	862.50	1,431,750.00	Valid
51	SIIB	2/13/2019 11:11:57 AM	172,027	500	862.50	431,250.00	Valid
52	BBSY	2/13/2019 11:12:11 AM	172,028	432	1,595.00	689,040.00	Valid
53	BBSY	2/13/2019 11:15:30 AM	172,029	468	1,595.00	746,460.00	Valid
54	BBSY	2/13/2019 11:15:30 AM	172,030	2,452	1,599.00	3,920,748.00	Valid
55	SIIB	2/13/2019 11:15:40 AM	172,031	450	862.50	388,125.00	Valid
56	BBS	2/13/2019 11:17:01 AM	172,032	30	392.00	11,760.00	Valid
57	SIIB	2/13/2019 11:18:54 AM	172,033	1,100	862.50	948,750.00	Valid
58	BBSY	2/13/2019 11:20:23 AM	172,034	143	1,599.00	228,657.00	Valid
59	BBSY	2/13/2019 11:22:39 AM	172,035	300	1,595.00	478,500.00	Valid
60	BBSY	2/13/2019 11:27:48 AM	172,036	109	1,590.00	173,310.00	Valid
61	BBSY	2/13/2019 11:27:48 AM	172,037	254	1,599.00	406,146.00	Valid
62	SIIB	2/13/2019 11:28:15 AM	172,038	2,782	862.50	2,399,475.00	Valid
63	SIIB	2/13/2019 11:28:15 AM	172,039	717	862.50	618,412.50	Valid
64	BBSY	2/13/2019 11:28:54 AM	172,040	230	1,599.00	367,770.00	Valid
65	BBSY	2/13/2019 11:29:52 AM	172,041	128	1,599.00	204,672.00	Valid
66	BBSY	2/13/2019 11:30:43 AM	172,042	100	1,590.00	159,000.00	Valid
67	QNBS	2/13/2019 11:35:22 AM	172,043	60	405.00	24,300.00	Valid
68	QNBS	2/13/2019 11:35:22 AM	172,044	78	403.00	31,434.00	Valid
69	QNBS	2/13/2019 11:35:22 AM	172,045	90	403.00	36,270.00	Valid
70	QNBS	2/13/2019 11:35:22 AM	172,046	5,000	403.00	2,015,000.00	Valid
71	QNBS	2/13/2019 11:35:22 AM	172,047	260	402.50	104,650.00	Valid
72	QNBS	2/13/2019 11:35:22 AM	172,048	2,573	402.50	1,035,632.50	Valid
73	QNBS	2/13/2019 11:35:22 AM	172,049	1,939	402.50	780,447.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	2/13/2019 11:37:35 AM	172,050	50	862.50	43,125.00	Valid
75	BBSY	2/13/2019 11:44:46 AM	172,051	5	1,590.00	7,950.00	Valid
76	BBSY	2/13/2019 11:44:46 AM	172,052	195	1,590.00	310,050.00	Valid
77	BBSY	2/13/2019 12:05:17 PM	172,053	625	1,595.00	996,875.00	Valid
78	BBSY	2/13/2019 12:05:37 PM	172,054	47	1,591.00	74,777.00	Valid
79	BBSY	2/13/2019 12:05:37 PM	172,055	5	1,590.00	7,950.00	Valid
80	BBSY	2/13/2019 12:05:37 PM	172,056	300	1,590.00	477,000.00	Valid
81	SIIB	2/13/2019 12:05:46 PM	172,057	124	862.50	106,950.00	Valid
82	SIIB	2/13/2019 12:08:13 PM	172,058	30	862.50	25,875.00	Valid
83	BBSY	2/13/2019 12:20:01 PM	172,059	100	1,590.00	159,000.00	Valid
84	BBSY	2/13/2019 12:26:23 PM	172,060	400	1,590.00	636,000.00	Valid
85	CHB	2/13/2019 12:26:33 PM	172,061	100	626.00	62,600.00	Valid
86	CHB	2/13/2019 12:26:33 PM	172,062	500	625.50	312,750.00	Valid
87	CHB	2/13/2019 12:26:33 PM	172,063	25	625.00	15,625.00	Valid
88	CHB	2/13/2019 12:26:33 PM	172,064	500	622.00	311,000.00	Valid
89	CHB	2/13/2019 12:27:15 PM	172,065	250	622.00	155,500.00	Valid
90	BBSY	2/13/2019 12:27:57 PM	172,066	100	1,570.00	157,000.00	Valid
91	SIIB	2/13/2019 12:28:38 PM	172,067	200	862.50	172,500.00	Valid
92	ATI	2/13/2019 12:29:15 PM	172,068	200	417.00	83,400.00	Valid
93	NIC	2/13/2019 12:38:20 PM	172,069	200	500.00	100,000.00	Valid
94	BBSF	2/13/2019 12:41:47 PM	172,070	47	1,050.00	49,350.00	Valid
95	SIIB	2/13/2019 12:43:36 PM	172,071	100	862.50	86,250.00	Valid
96	BBSY	2/13/2019 12:43:48 PM	172,072	150	1,595.00	239,250.00	Valid
97	BSO	2/13/2019 12:43:49 PM	172,073	150	960.00	144,000.00	Valid
98	BBSY	2/13/2019 12:46:22 PM	172,074	850	1,595.00	1,355,750.00	Valid
99	BBSY	2/13/2019 12:46:22 PM	172,075	500	1,597.00	798,500.00	Valid
100	BBSY	2/13/2019 12:46:22 PM	172,076	500	1,598.00	799,000.00	Valid
101	BBSY	2/13/2019 12:46:22 PM	172,077	50	1,599.00	79,950.00	Valid
102	QNBS	2/13/2019 12:47:38 PM	172,078	200	404.00	80,800.00	Valid
103	QNBS	2/13/2019 12:47:38 PM	172,079	100	403.00	40,300.00	Valid
104	QNBS	2/13/2019 12:47:38 PM	172,080	600	403.00	241,800.00	Valid
105	ATI	2/13/2019 12:57:00 PM	172,081	230	418.00	96,140.00	Valid
106	QNBS	2/13/2019 12:58:02 PM	172,082	450	403.00	181,350.00	Valid
107	BBSY	2/13/2019 12:59:16 PM	172,083	69	1,595.00	110,055.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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