

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/14/2019 10:59:24 AM	172,084	100	851.00	85,100.00	Valid
2	BBSY	2/14/2019 10:59:24 AM	172,085	12	1,605.00	19,260.00	Valid
3	SIIB	2/14/2019 11:00:06 AM	172,086	400	862.50	345,000.00	Valid
4	BBSY	2/14/2019 11:09:21 AM	172,087	400	1,584.00	633,600.00	Valid
5	BBSY	2/14/2019 11:09:21 AM	172,088	500	1,581.00	790,500.00	Valid
6	BBSY	2/14/2019 11:09:21 AM	172,089	100	1,576.00	157,600.00	Valid
7	BBSY	2/14/2019 11:09:21 AM	172,090	264	1,575.00	415,800.00	Valid
8	BBSY	2/14/2019 11:09:21 AM	172,091	236	1,574.00	371,464.00	Valid
9	SIIB	2/14/2019 11:14:11 AM	172,092	100	850.00	85,000.00	Valid
10	SIIB	2/14/2019 11:14:11 AM	172,093	200	850.00	170,000.00	Valid
11	BBSY	2/14/2019 11:15:23 AM	172,094	500	1,575.00	787,500.00	Valid
12	SIIB	2/14/2019 11:20:55 AM	172,095	700	850.00	595,000.00	Valid
13	SIIB	2/14/2019 11:21:41 AM	172,096	20	849.50	16,990.00	Valid
14	BBSY	2/14/2019 11:22:15 AM	172,097	50	1,574.00	78,700.00	Valid
15	BBSY	2/14/2019 11:24:46 AM	172,098	400	1,574.00	629,600.00	Valid
16	SGB	2/14/2019 11:29:45 AM	172,099	80	217.00	17,360.00	Valid
17	BBSY	2/14/2019 11:30:05 AM	172,100	400	1,574.00	629,600.00	Valid
18	BBSY	2/14/2019 11:31:23 AM	172,101	600	1,574.00	944,400.00	Valid
19	BBSY	2/14/2019 11:31:39 AM	172,102	224	1,574.00	352,576.00	Valid
20	BBSY	2/14/2019 11:31:39 AM	172,103	23	1,574.00	36,202.00	Valid
21	BBSY	2/14/2019 11:31:39 AM	172,104	353	1,574.00	555,622.00	Valid
22	ATI	2/14/2019 11:32:25 AM	172,105	56	417.00	23,352.00	Valid
23	BBSY	2/14/2019 11:32:54 AM	172,106	60	1,574.00	94,440.00	Valid
24	BBSY	2/14/2019 11:33:20 AM	172,107	60	1,574.00	94,440.00	Valid
25	BBSY	2/14/2019 11:33:33 AM	172,108	100	1,574.00	157,400.00	Valid
26	SIIB	2/14/2019 11:52:58 AM	172,109	300	852.00	255,600.00	Valid
27	BBSY	2/14/2019 11:55:15 AM	172,110	200	1,583.00	316,600.00	Valid
28	BBSY	2/14/2019 11:55:15 AM	172,111	300	1,585.00	475,500.00	Valid
29	SIIB	2/14/2019 11:55:25 AM	172,112	100	861.00	86,100.00	Valid
30	SIIB	2/14/2019 11:58:27 AM	172,113	400	851.00	340,400.00	Valid
31	SIIB	2/14/2019 11:58:27 AM	172,114	600	851.00	510,600.00	Valid
32	SIIB	2/14/2019 11:59:47 AM	172,115	680	851.00	578,680.00	Valid
33	SIIB	2/14/2019 11:59:47 AM	172,116	1,500	850.50	1,275,750.00	Valid
34	SIIB	2/14/2019 11:59:47 AM	172,117	275	850.00	233,750.00	Valid
35	SIIB	2/14/2019 11:59:47 AM	172,118	1,000	850.00	850,000.00	Valid
36	SIIB	2/14/2019 11:59:47 AM	172,119	545	849.50	462,977.50	Valid
37	SIIB	2/14/2019 11:59:47 AM	172,120	1,435	849.50	1,219,032.50	Valid
38	BBSY	2/14/2019 12:01:18 PM	172,121	9	1,585.00	14,265.00	Valid
39	SIIB	2/14/2019 12:01:35 PM	172,122	515	849.00	437,235.00	Valid
40	SIIB	2/14/2019 12:01:35 PM	172,123	300	848.00	254,400.00	Valid
41	SIIB	2/14/2019 12:01:35 PM	172,124	527	847.00	446,369.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SIIB	2/14/2019 12:01:35 PM	172,125	1,000	846.50	846,500.00	Valid
43	SIIB	2/14/2019 12:01:35 PM	172,126	40	846.00	33,840.00	Valid
44	SIIB	2/14/2019 12:01:35 PM	172,127	3,000	846.00	2,538,000.00	Valid
45	SIIB	2/14/2019 12:01:35 PM	172,128	120	845.50	101,460.00	Valid
46	SIIB	2/14/2019 12:01:35 PM	172,129	100	845.50	84,550.00	Valid
47	SIIB	2/14/2019 12:01:35 PM	172,130	179	845.50	151,344.50	Valid
48	SIIB	2/14/2019 12:01:35 PM	172,131	500	845.50	422,750.00	Valid
49	SIIB	2/14/2019 12:01:35 PM	172,132	719	845.50	607,914.50	Valid
50	SIIB	2/14/2019 12:02:38 PM	172,133	1,200	845.50	1,014,600.00	Valid
51	SIIB	2/14/2019 12:03:19 PM	172,134	81	845.50	68,485.50	Valid
52	SIIB	2/14/2019 12:03:19 PM	172,135	19	845.50	16,064.50	Valid
53	BBSY	2/14/2019 12:03:25 PM	172,136	25	1,585.00	39,625.00	Valid
54	BBSY	2/14/2019 12:05:51 PM	172,137	200	1,577.00	315,400.00	Valid
55	BBS	2/14/2019 12:06:23 PM	172,138	100	392.00	39,200.00	Valid
56	SIIB	2/14/2019 12:07:42 PM	172,139	281	845.50	237,585.50	Valid
57	SIIB	2/14/2019 12:07:42 PM	172,140	19	845.50	16,064.50	Valid
58	BBSY	2/14/2019 12:09:02 PM	172,141	157	1,585.00	248,845.00	Valid
59	ATI	2/14/2019 12:10:46 PM	172,142	200	420.00	84,000.00	Valid
60	SIIB	2/14/2019 12:11:15 PM	172,143	1,442	846.00	1,219,932.00	Valid
61	BBSY	2/14/2019 12:11:50 PM	172,144	600	1,585.00	951,000.00	Valid
62	QNBS	2/14/2019 12:19:41 PM	172,145	158	398.00	62,884.00	Valid
63	CHB	2/14/2019 12:20:02 PM	172,146	315	614.00	193,410.00	Valid
64	BBSY	2/14/2019 12:20:30 PM	172,147	100	1,577.00	157,700.00	Valid
65	SIIB	2/14/2019 12:21:00 PM	172,148	58	846.00	49,068.00	Valid
66	SIIB	2/14/2019 12:21:00 PM	172,149	700	846.00	592,200.00	Valid
67	SIIB	2/14/2019 12:21:00 PM	172,150	981	845.50	829,435.50	Valid
68	SIIB	2/14/2019 12:27:17 PM	172,151	50	845.50	42,275.00	Valid
69	BBSY	2/14/2019 12:34:45 PM	172,152	200	1,585.00	317,000.00	Valid
70	ATI	2/14/2019 12:39:17 PM	172,153	264	420.00	110,880.00	Valid
71	QNBS	2/14/2019 12:40:13 PM	172,154	1,000	400.00	400,000.00	Valid
72	SIIB	2/14/2019 12:40:42 PM	172,155	800	846.00	676,800.00	Valid
73	SIIB	2/14/2019 12:40:42 PM	172,156	950	845.50	803,225.00	Valid
74	SAIC	2/14/2019 12:44:25 PM	172,157	25	281.50	7,037.50	Valid
75	BBSY	2/14/2019 12:45:11 PM	172,158	9	1,585.00	14,265.00	Valid
76	BBSY	2/14/2019 12:45:11 PM	172,159	200	1,590.00	318,000.00	Valid
77	SIIB	2/14/2019 12:46:29 PM	172,160	100	845.50	84,550.00	Valid
78	BBSY	2/14/2019 12:47:13 PM	172,161	291	1,585.00	461,235.00	Valid
79	SIIB	2/14/2019 12:47:29 PM	172,162	650	845.50	549,575.00	Valid
80	QNBS	2/14/2019 12:48:12 PM	172,163	300	408.00	122,400.00	Valid
81	SIIB	2/14/2019 12:48:28 PM	172,164	500	845.50	422,750.00	Valid
82	BBSY	2/14/2019 12:50:10 PM	172,165	82	1,585.00	129,970.00	Valid
83	CHB	2/14/2019 12:52:19 PM	172,166	1,000	616.00	616,000.00	Valid
84	CHB	2/14/2019 12:52:19 PM	172,167	150	615.00	92,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	CHB	2/14/2019 12:52:19 PM	172,168	150	615.00	92,250.00	Valid
86	CHB	2/14/2019 12:52:19 PM	172,169	902	613.50	553,377.00	Valid
87	CHB	2/14/2019 12:52:19 PM	172,170	600	613.00	367,800.00	Valid
88	CHB	2/14/2019 12:52:19 PM	172,171	500	612.50	306,250.00	Valid
89	CHB	2/14/2019 12:52:19 PM	172,172	342	612.00	209,304.00	Valid
90	BBSY	2/14/2019 12:54:21 PM	172,173	200	1,580.00	316,000.00	Valid
91	CHB	2/14/2019 12:55:16 PM	172,174	200	612.00	122,400.00	Valid
92	CHB	2/14/2019 12:55:24 PM	172,175	150	612.00	91,800.00	Valid
93	SIIB	2/14/2019 12:55:53 PM	172,176	300	847.00	254,100.00	Valid
94	SIIB	2/14/2019 12:55:54 PM	172,177	66	847.00	55,902.00	Valid
95	SIIB	2/14/2019 12:55:54 PM	172,178	72	845.50	60,876.00	Valid
96	SIIB	2/14/2019 12:55:54 PM	172,179	97	845.50	82,013.50	Valid
97	FSBS	2/14/2019 12:56:12 PM	172,180	345	381.00	131,445.00	Valid
98	ATI	2/14/2019 12:56:14 PM	172,181	500	425.50	212,750.00	Valid
99	BBSY	2/14/2019 12:56:45 PM	172,182	400	1,585.00	634,000.00	Valid
100	BBSY	2/14/2019 12:56:48 PM	172,183	227	1,585.00	359,795.00	Valid
101	BBSY	2/14/2019 12:56:48 PM	172,184	300	1,600.00	480,000.00	Valid
102	BBSY	2/14/2019 12:56:48 PM	172,185	150	1,603.00	240,450.00	Valid
103	BBSY	2/14/2019 12:56:48 PM	172,186	698	1,604.00	1,119,592.00	Valid
104	CHB	2/14/2019 12:56:51 PM	172,187	212	612.00	129,744.00	Valid
105	CHB	2/14/2019 12:56:58 PM	172,188	1,000	612.00	612,000.00	Valid
106	BBSY	2/14/2019 12:57:14 PM	172,189	500	1,581.00	790,500.00	Valid
107	BBSY	2/14/2019 12:57:58 PM	172,190	166	1,604.00	266,264.00	Valid
108	BBSY	2/14/2019 12:57:58 PM	172,191	14	1,605.00	22,470.00	Valid
109	CHB	2/14/2019 12:58:00 PM	172,192	200	612.00	122,400.00	Valid
110	SIIB	2/14/2019 12:58:34 PM	172,193	603	845.50	509,836.50	Valid
111	SIIB	2/14/2019 12:58:34 PM	172,194	397	845.50	335,663.50	Valid
112	BBSY	2/14/2019 12:59:40 PM	172,195	200	1,605.00	321,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------