

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/25/2019 11:02:19 AM	172,545	212	853.00	180,836.00	Valid
2	CHB	2/25/2019 11:06:40 AM	172,546	100	642.00	64,200.00	Valid
3	SIIB	2/25/2019 11:18:53 AM	172,547	3,000	860.00	2,580,000.00	Valid
4	SIIB	2/25/2019 11:18:53 AM	172,548	600	874.00	524,400.00	Valid
5	SIIB	2/25/2019 11:18:53 AM	172,549	921	875.00	805,875.00	Valid
6	SIIB	2/25/2019 11:18:53 AM	172,550	94	879.00	82,626.00	Valid
7	SIIB	2/25/2019 11:18:53 AM	172,551	135	880.00	118,800.00	Valid
8	SIIB	2/25/2019 11:18:53 AM	172,552	200	880.00	176,000.00	Valid
9	SIIB	2/25/2019 11:18:53 AM	172,553	200	880.00	176,000.00	Valid
10	SIIB	2/25/2019 11:18:53 AM	172,554	1,000	882.00	882,000.00	Valid
11	SIIB	2/25/2019 11:18:53 AM	172,555	3,000	882.50	2,647,500.00	Valid
12	SIIB	2/25/2019 11:18:53 AM	172,556	3,500	883.00	3,090,500.00	Valid
13	SIIB	2/25/2019 11:18:53 AM	172,557	3,500	883.00	3,090,500.00	Valid
14	SIIB	2/25/2019 11:18:53 AM	172,558	3,500	883.00	3,090,500.00	Valid
15	SIIB	2/25/2019 11:18:53 AM	172,559	350	890.00	311,500.00	Valid
16	CHB	2/25/2019 11:19:28 AM	172,560	100	642.00	64,200.00	Valid
17	CHB	2/25/2019 11:19:28 AM	172,561	200	642.00	128,400.00	Valid
18	SIIB	2/25/2019 11:24:15 AM	172,562	2,000	885.00	1,770,000.00	Valid
19	SIIB	2/25/2019 11:25:07 AM	172,563	450	888.00	399,600.00	Valid
20	SIIB	2/25/2019 11:25:07 AM	172,564	1,000	889.00	889,000.00	Valid
21	BBSY	2/25/2019 11:33:31 AM	172,565	620	1,612.00	999,440.00	Valid
22	BBSY	2/25/2019 11:33:31 AM	172,566	10,000	1,610.00	16,100,000.00	Valid
23	SIIB	2/25/2019 11:37:10 AM	172,567	500	884.00	442,000.00	Valid
24	SIIB	2/25/2019 11:37:10 AM	172,568	4,300	885.00	3,805,500.00	Valid
25	SIIB	2/25/2019 11:39:17 AM	172,569	500	888.00	444,000.00	Valid
26	SIIB	2/25/2019 11:39:17 AM	172,570	200	888.50	177,700.00	Valid
27	SIIB	2/25/2019 11:39:17 AM	172,571	1,000	889.00	889,000.00	Valid
28	SIIB	2/25/2019 11:39:17 AM	172,572	3,000	889.00	2,667,000.00	Valid
29	SIIB	2/25/2019 11:39:17 AM	172,573	908	889.00	807,212.00	Valid
30	SIIB	2/25/2019 11:39:17 AM	172,574	200	889.50	177,900.00	Valid
31	SIIB	2/25/2019 11:39:17 AM	172,575	200	890.00	178,000.00	Valid
32	SIIB	2/25/2019 11:39:17 AM	172,576	1,000	890.00	890,000.00	Valid
33	SIIB	2/25/2019 11:39:17 AM	172,577	900	890.00	801,000.00	Valid
34	SIIB	2/25/2019 11:39:17 AM	172,578	4,860	890.00	4,325,400.00	Valid
35	SIIB	2/25/2019 11:39:17 AM	172,579	50	890.00	44,500.00	Valid
36	SIIB	2/25/2019 11:39:17 AM	172,580	4,000	891.50	3,566,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	2/25/2019 11:39:17 AM	172,581	350	892.00	312,200.00	Valid
38	SIIB	2/25/2019 11:39:17 AM	172,582	7,634	892.00	6,809,528.00	Valid
39	SIIB	2/25/2019 11:39:17 AM	172,583	1,947	892.50	1,737,697.50	Valid
40	SIIB	2/25/2019 11:39:17 AM	172,584	1,500	892.50	1,338,750.00	Valid
41	SIIB	2/25/2019 11:39:17 AM	172,585	300	892.50	267,750.00	Valid
42	SIIB	2/25/2019 11:39:17 AM	172,586	1,451	892.50	1,295,017.50	Valid
43	CHB	2/25/2019 11:41:55 AM	172,587	200	650.00	130,000.00	Valid
44	CHB	2/25/2019 11:41:55 AM	172,588	500	656.50	328,250.00	Valid
45	CHB	2/25/2019 11:41:55 AM	172,589	500	657.00	328,500.00	Valid
46	CHB	2/25/2019 11:41:55 AM	172,590	800	658.00	526,400.00	Valid
47	CHB	2/25/2019 11:41:55 AM	172,591	300	659.00	197,700.00	Valid
48	CHB	2/25/2019 11:41:55 AM	172,592	325	660.00	214,500.00	Valid
49	CHB	2/25/2019 11:41:55 AM	172,593	1,275	660.00	841,500.00	Valid
50	QNBS	2/25/2019 11:42:27 AM	172,594	433	405.00	175,365.00	Valid
51	CHB	2/25/2019 11:44:52 AM	172,595	275	660.00	181,500.00	Valid
52	CHB	2/25/2019 11:44:52 AM	172,596	1,075	664.00	713,800.00	Valid
53	CHB	2/25/2019 11:44:52 AM	172,597	100	665.00	66,500.00	Valid
54	CHB	2/25/2019 11:44:52 AM	172,598	550	665.00	365,750.00	Valid
55	QNBS	2/25/2019 11:45:57 AM	172,599	500	405.00	202,500.00	Valid
56	CHB	2/25/2019 11:46:27 AM	172,600	705	665.00	468,825.00	Valid
57	CHB	2/25/2019 11:46:27 AM	172,601	1,000	666.00	666,000.00	Valid
58	BBSY	2/25/2019 11:47:11 AM	172,602	400	1,620.00	648,000.00	Valid
59	BBSY	2/25/2019 11:47:11 AM	172,603	600	1,620.00	972,000.00	Valid
60	ATI	2/25/2019 11:47:46 AM	172,604	834	425.50	354,867.00	Valid
61	QNBS	2/25/2019 11:48:16 AM	172,605	557	405.00	225,585.00	Valid
62	BBSY	2/25/2019 11:49:51 AM	172,606	800	1,620.00	1,296,000.00	Valid
63	BBSY	2/25/2019 11:52:01 AM	172,607	530	1,620.00	858,600.00	Valid
64	BBSY	2/25/2019 11:52:01 AM	172,608	107	1,615.00	172,805.00	Valid
65	BBSY	2/25/2019 11:52:01 AM	172,609	4,250	1,612.00	6,851,000.00	Valid
66	CHB	2/25/2019 11:52:44 AM	172,610	90	665.50	59,895.00	Valid
67	CHB	2/25/2019 11:52:44 AM	172,611	100	666.00	66,600.00	Valid
68	CHB	2/25/2019 11:52:44 AM	172,612	50	666.00	33,300.00	Valid
69	FSBS	2/25/2019 11:55:56 AM	172,613	200	379.00	75,800.00	Valid
70	QNBS	2/25/2019 11:56:14 AM	172,614	89	407.00	36,223.00	Valid
71	QNBS	2/25/2019 12:02:11 PM	172,615	3,000	405.00	1,215,000.00	Valid
72	QNBS	2/25/2019 12:02:19 PM	172,616	2,000	405.00	810,000.00	Valid
73	QNBS	2/25/2019 12:02:19 PM	172,617	48	409.00	19,632.00	Valid
74	QNBS	2/25/2019 12:02:19 PM	172,618	452	409.50	185,094.00	Valid
75	BBSY	2/25/2019 12:02:32 PM	172,619	21	1,612.00	33,852.00	Valid
76	BBSY	2/25/2019 12:02:32 PM	172,620	153	1,612.00	246,636.00	Valid
77	FSBS	2/25/2019 12:02:45 PM	172,621	300	379.00	113,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSF	2/25/2019 12:04:41 PM	172,622	1,001	1,075.00	1,076,075.00	Valid
79	BBSY	2/25/2019 12:05:31 PM	172,623	399	1,612.00	643,188.00	Valid
80	BBS	2/25/2019 12:09:09 PM	172,624	200	415.00	83,000.00	Valid
81	BBSF	2/25/2019 12:10:18 PM	172,625	106	1,076.00	114,056.00	Valid
82	BBSF	2/25/2019 12:10:18 PM	172,626	1,000	1,095.00	1,095,000.00	Valid
83	BBSF	2/25/2019 12:10:18 PM	172,627	51	1,096.00	55,896.00	Valid
84	CHB	2/25/2019 12:11:21 PM	172,628	65	665.00	43,225.00	Valid
85	SIIB	2/25/2019 12:11:32 PM	172,629	70	888.00	62,160.00	Valid
86	SIIB	2/25/2019 12:11:32 PM	172,630	300	889.00	266,700.00	Valid
87	SIIB	2/25/2019 12:11:32 PM	172,631	300	890.00	267,000.00	Valid
88	SIIB	2/25/2019 12:11:32 PM	172,632	503	891.50	448,424.50	Valid
89	SIIB	2/25/2019 12:11:32 PM	172,633	62	892.00	55,304.00	Valid
90	SIIB	2/25/2019 12:11:32 PM	172,634	577	892.00	514,684.00	Valid
91	SIIB	2/25/2019 12:11:32 PM	172,635	2,000	892.00	1,784,000.00	Valid
92	SIIB	2/25/2019 12:11:32 PM	172,636	1,000	892.00	892,000.00	Valid
93	SIIB	2/25/2019 12:11:32 PM	172,637	2,000	892.00	1,784,000.00	Valid
94	SIIB	2/25/2019 12:11:32 PM	172,638	549	892.50	489,982.50	Valid
95	SIIB	2/25/2019 12:11:32 PM	172,639	2,500	892.50	2,231,250.00	Valid
96	SIIB	2/25/2019 12:11:32 PM	172,640	139	892.50	124,057.50	Valid
97	CHB	2/25/2019 12:13:05 PM	172,641	167	665.00	111,055.00	Valid
98	CHB	2/25/2019 12:13:05 PM	172,642	110	665.00	73,150.00	Valid
99	CHB	2/25/2019 12:13:05 PM	172,643	1,363	665.50	907,076.50	Valid
100	BBSY	2/25/2019 12:17:11 PM	172,644	200	1,614.00	322,800.00	Valid
101	BBSY	2/25/2019 12:17:43 PM	172,645	3,195	1,615.00	5,159,925.00	Valid
102	BBSY	2/25/2019 12:20:08 PM	172,646	6,805	1,615.00	10,990,075.00	Valid
103	QNBS	2/25/2019 12:23:21 PM	172,647	100	400.00	40,000.00	Valid
104	QNBS	2/25/2019 12:23:21 PM	172,648	150	398.50	59,775.00	Valid
105	QNBS	2/25/2019 12:23:21 PM	172,649	120	395.00	47,400.00	Valid
106	QNBS	2/25/2019 12:23:21 PM	172,650	225	394.00	88,650.00	Valid
107	CHB	2/25/2019 12:24:10 PM	172,651	355	660.00	234,300.00	Valid
108	BSO	2/25/2019 12:26:01 PM	172,652	200	957.00	191,400.00	Valid
109	BSO	2/25/2019 12:32:06 PM	172,653	1,000	957.00	957,000.00	Valid
110	ATI	2/25/2019 12:34:00 PM	172,654	200	425.00	85,000.00	Valid
111	BBSY	2/25/2019 12:34:16 PM	172,655	150	1,615.00	242,250.00	Valid
112	CHB	2/25/2019 12:34:33 PM	172,656	150	646.00	96,900.00	Valid
113	SIIB	2/25/2019 12:34:47 PM	172,657	194	875.00	169,750.00	Valid
114	CHB	2/25/2019 12:35:21 PM	172,658	250	646.00	161,500.00	Valid
115	SIIB	2/25/2019 12:35:22 PM	172,659	25	875.00	21,875.00	Valid
116	SGB	2/25/2019 12:36:01 PM	172,660	500	213.00	106,500.00	Valid
117	QNBS	2/25/2019 12:37:57 PM	172,661	500	405.00	202,500.00	Valid
118	BSO	2/25/2019 12:38:07 PM	172,662	200	957.00	191,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BBSF	2/25/2019 12:41:26 PM	172,663	300	1,075.00	322,500.00	Valid
120	BSO	2/25/2019 12:41:41 PM	172,664	400	957.00	382,800.00	Valid
121	FSBS	2/25/2019 12:41:58 PM	172,665	150	378.00	56,700.00	Valid
122	ATI	2/25/2019 12:42:36 PM	172,666	5	425.00	2,125.00	Valid
123	ATI	2/25/2019 12:47:54 PM	172,667	1,000	435.00	435,000.00	Valid
124	BBSF	2/25/2019 12:52:19 PM	172,668	200	1,089.00	217,800.00	Valid
125	BBSF	2/25/2019 12:52:19 PM	172,669	800	1,096.00	876,800.00	Valid
126	BBSY	2/25/2019 12:54:10 PM	172,670	348	1,615.00	562,020.00	Valid
127	FSBS	2/25/2019 12:55:58 PM	172,671	50	378.00	18,900.00	Valid
128	BSO	2/25/2019 12:56:15 PM	172,672	100	957.00	95,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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