

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	3/4/2019 11:27:26 AM	172,886	100	1,066.00	106,600.00	Valid
2	SIIB	3/4/2019 11:31:44 AM	172,887	1,200	870.00	1,044,000.00	Valid
3	BBSF	3/4/2019 11:34:01 AM	172,888	6,489	1,066.00	6,917,274.00	Valid
4	BBSF	3/4/2019 11:34:40 AM	172,889	511	1,066.00	544,726.00	Valid
5	BBSY	3/4/2019 11:35:10 AM	172,890	300	1,669.00	500,700.00	Valid
6	BBSY	3/4/2019 11:35:10 AM	172,891	805	1,670.00	1,344,350.00	Valid
7	BBSF	3/4/2019 11:42:07 AM	172,892	336	1,066.00	358,176.00	Valid
8	BBSY	3/4/2019 11:43:51 AM	172,893	800	1,644.00	1,315,200.00	Valid
9	BBSF	3/4/2019 11:44:28 AM	172,894	2,664	1,066.00	2,839,824.00	Valid
10	BBSY	3/4/2019 11:45:37 AM	172,895	100	1,644.00	164,400.00	Valid
11	SIIB	3/4/2019 12:02:30 PM	172,896	1,000	870.00	870,000.00	Valid
12	SIIB	3/4/2019 12:03:02 PM	172,897	418	870.00	363,660.00	Valid
13	SIIB	3/4/2019 12:04:42 PM	172,898	50	870.00	43,500.00	Valid
14	BBSY	3/4/2019 12:05:48 PM	172,899	3,000	1,665.00	4,995,000.00	Valid
15	ATI	3/4/2019 12:09:06 PM	172,900	150	439.00	65,850.00	Valid
16	ATI	3/4/2019 12:09:06 PM	172,901	500	440.00	220,000.00	Valid
17	ATI	3/4/2019 12:09:06 PM	172,902	35	440.00	15,400.00	Valid
18	ATI	3/4/2019 12:09:06 PM	172,903	315	441.00	138,915.00	Valid
19	SIIB	3/4/2019 12:12:59 PM	172,904	32	870.00	27,840.00	Valid
20	ATI	3/4/2019 12:14:53 PM	172,905	68	440.00	29,920.00	Valid
21	BBSY	3/4/2019 12:15:40 PM	172,906	246	1,669.00	410,574.00	Valid
22	BBSY	3/4/2019 12:15:40 PM	172,907	176	1,670.00	293,920.00	Valid
23	ATI	3/4/2019 12:17:22 PM	172,908	298	441.00	131,418.00	Valid
24	ATI	3/4/2019 12:17:54 PM	172,909	50	441.00	22,050.00	Valid
25	QNBS	3/4/2019 12:18:19 PM	172,910	120	400.00	48,000.00	Valid
26	SIIB	3/4/2019 12:18:30 PM	172,911	3,000	868.00	2,604,000.00	Valid
27	SIIB	3/4/2019 12:19:04 PM	172,912	1,000	868.00	868,000.00	Valid
28	SIIB	3/4/2019 12:19:19 PM	172,913	1,000	868.00	868,000.00	Valid
29	BBSY	3/4/2019 12:22:29 PM	172,914	1,019	1,670.00	1,701,730.00	Valid
30	BBSY	3/4/2019 12:22:29 PM	172,915	400	1,674.00	669,600.00	Valid
31	BBSY	3/4/2019 12:22:29 PM	172,916	100	1,674.00	167,400.00	Valid
32	BBSY	3/4/2019 12:22:29 PM	172,917	1,500	1,675.00	2,512,500.00	Valid
33	ATI	3/4/2019 12:25:15 PM	172,918	550	441.00	242,550.00	Valid
34	ATI	3/4/2019 12:25:15 PM	172,919	450	440.00	198,000.00	Valid
35	QNBS	3/4/2019 12:27:23 PM	172,920	997	400.00	398,800.00	Valid
36	SGB	3/4/2019 12:27:40 PM	172,921	2,000	209.00	418,000.00	Valid
37	BSO	3/4/2019 12:30:26 PM	172,922	400	957.00	382,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	IBTF	3/4/2019 12:30:47 PM	172,923	140	556.00	77,840.00	Valid
39	BBSY	3/4/2019 12:37:15 PM	172,924	200	1,675.00	335,000.00	Valid
40	ATI	3/4/2019 12:40:27 PM	172,925	175	444.50	77,787.50	Valid
41	ATI	3/4/2019 12:40:27 PM	172,926	200	445.00	89,000.00	Valid
42	ATI	3/4/2019 12:40:27 PM	172,927	325	445.00	144,625.00	Valid
43	ATI	3/4/2019 12:41:42 PM	172,928	400	440.00	176,000.00	Valid
44	BBSF	3/4/2019 12:43:43 PM	172,929	1,500	1,066.00	1,599,000.00	Valid
45	QNBS	3/4/2019 12:47:51 PM	172,930	883	400.00	353,200.00	Valid
46	SIIB	3/4/2019 12:48:20 PM	172,931	496	866.00	429,536.00	Valid
47	BBSY	3/4/2019 12:50:41 PM	172,932	442	1,685.00	744,770.00	Valid
48	BBSY	3/4/2019 12:50:41 PM	172,933	58	1,685.00	97,730.00	Valid
49	SIIB	3/4/2019 12:51:02 PM	172,934	766	870.00	666,420.00	Valid
50	SIIB	3/4/2019 12:51:02 PM	172,935	1,158	870.00	1,007,460.00	Valid
51	CHB	3/4/2019 12:51:53 PM	172,936	525	646.00	339,150.00	Valid
52	BBSY	3/4/2019 12:54:05 PM	172,937	52	1,685.00	87,620.00	Valid
53	BBSY	3/4/2019 12:54:05 PM	172,938	340	1,681.00	571,540.00	Valid
54	BBSY	3/4/2019 12:54:05 PM	172,939	856	1,680.00	1,438,080.00	Valid
55	BBSY	3/4/2019 12:54:25 PM	172,940	354	1,680.00	594,720.00	Valid
56	BBSY	3/4/2019 12:55:13 PM	172,941	50	1,680.00	84,000.00	Valid
57	BBSY	3/4/2019 12:56:14 PM	172,942	60	1,680.00	100,800.00	Valid
58	CHB	3/4/2019 12:57:13 PM	172,943	500	659.00	329,500.00	Valid
59	SIIB	3/4/2019 12:57:15 PM	172,944	76	870.00	66,120.00	Valid
60	SIIB	3/4/2019 12:57:15 PM	172,945	99	870.00	86,130.00	Valid
61	SIIB	3/4/2019 12:57:24 PM	172,946	24	870.00	20,880.00	Valid
62	BBSY	3/4/2019 12:58:31 PM	172,947	40	1,680.00	67,200.00	Valid
63	SIIB	3/4/2019 12:59:38 PM	172,948	52	870.00	45,240.00	Valid
64	CHB	3/4/2019 12:59:46 PM	172,949	501	659.50	330,409.50	Valid
65	CHB	3/4/2019 12:59:46 PM	172,950	200	660.00	132,000.00	Valid
66	CHB	3/4/2019 12:59:46 PM	172,951	299	660.00	197,340.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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