

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/5/2019 10:55:47 AM	172,952	1,000	1,693.00	1,693,000.00	Valid
2	SIIB	3/5/2019 11:01:22 AM	172,953	150	862.00	129,300.00	Valid
3	SIIB	3/5/2019 11:01:22 AM	172,954	650	860.50	559,325.00	Valid
4	SIIB	3/5/2019 11:01:22 AM	172,955	370	860.00	318,200.00	Valid
5	SIIB	3/5/2019 11:01:22 AM	172,956	10,830	856.00	9,270,480.00	Valid
6	SYTEL	3/5/2019 11:07:39 AM	172,957	2	7,527.00	15,054.00	Valid
7	BBSY	3/5/2019 11:09:10 AM	172,958	4	1,671.00	6,684.00	Valid
8	UG	3/5/2019 11:10:01 AM	172,959	26	248.50	6,461.00	Valid
9	SIIB	3/5/2019 11:11:17 AM	172,960	8	868.00	6,944.00	Valid
10	ATI	3/5/2019 11:14:35 AM	172,961	250	445.00	111,250.00	Valid
11	ATI	3/5/2019 11:20:45 AM	172,962	750	445.00	333,750.00	Valid
12	SIIB	3/5/2019 11:25:18 AM	172,963	292	868.00	253,456.00	Valid
13	SGB	3/5/2019 11:31:23 AM	172,964	4,000	209.00	836,000.00	Valid
14	SGB	3/5/2019 11:31:23 AM	172,965	2,133	209.00	445,797.00	Valid
15	SGB	3/5/2019 11:31:23 AM	172,966	1,867	209.00	390,203.00	Valid
16	CHB	3/5/2019 11:33:58 AM	172,967	286	674.00	192,764.00	Valid
17	CHB	3/5/2019 11:33:58 AM	172,968	300	675.00	202,500.00	Valid
18	CHB	3/5/2019 11:33:58 AM	172,969	500	675.00	337,500.00	Valid
19	CHB	3/5/2019 11:33:58 AM	172,970	100	680.00	68,000.00	Valid
20	CHB	3/5/2019 11:33:58 AM	172,971	300	680.00	204,000.00	Valid
21	CHB	3/5/2019 11:33:58 AM	172,972	514	682.00	350,548.00	Valid
22	QNBS	3/5/2019 11:35:57 AM	172,973	3	400.00	1,200.00	Valid
23	SGB	3/5/2019 11:36:05 AM	172,974	119	209.00	24,871.00	Valid
24	QNBS	3/5/2019 11:42:13 AM	172,975	503	400.00	201,200.00	Valid
25	BBSY	3/5/2019 11:51:31 AM	172,976	118	1,680.00	198,240.00	Valid
26	BBSY	3/5/2019 11:58:31 AM	172,977	200	1,692.00	338,400.00	Valid
27	BBSY	3/5/2019 11:58:31 AM	172,978	200	1,693.00	338,600.00	Valid
28	BBSY	3/5/2019 12:00:17 PM	172,979	400	1,700.00	680,000.00	Valid
29	BBSY	3/5/2019 12:00:17 PM	172,980	250	1,720.00	430,000.00	Valid
30	SIIB	3/5/2019 12:01:51 PM	172,981	50	868.00	43,400.00	Valid
31	SIIB	3/5/2019 12:02:29 PM	172,982	121	870.00	105,270.00	Valid
32	SIIB	3/5/2019 12:03:32 PM	172,983	658	868.00	571,144.00	Valid
33	BBSY	3/5/2019 12:05:54 PM	172,984	150	1,724.00	258,600.00	Valid
34	BBSY	3/5/2019 12:05:54 PM	172,985	255	1,725.00	439,875.00	Valid
35	SIIB	3/5/2019 12:06:26 PM	172,986	100	861.00	86,100.00	Valid
36	SIIB	3/5/2019 12:09:30 PM	172,987	2,288	868.00	1,985,984.00	Valid
37	BBSY	3/5/2019 12:10:27 PM	172,988	400	1,725.00	690,000.00	Valid
38	SIIB	3/5/2019 12:12:06 PM	172,989	54	868.00	46,872.00	Valid
39	SIIB	3/5/2019 12:12:06 PM	172,990	100	868.00	86,800.00	Valid
40	SIIB	3/5/2019 12:18:51 PM	172,991	50	868.00	43,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ATI	3/5/2019 12:20:40 PM	172,992	500	441.00	220,500.00	Valid
42	ATI	3/5/2019 12:20:40 PM	172,993	500	440.00	220,000.00	Valid
43	BBSY	3/5/2019 12:21:01 PM	172,994	32	1,725.00	55,200.00	Valid
44	SIIB	3/5/2019 12:22:20 PM	172,995	1,442	868.00	1,251,656.00	Valid
45	SIIB	3/5/2019 12:22:55 PM	172,996	558	868.00	484,344.00	Valid
46	BBSY	3/5/2019 12:24:36 PM	172,997	31	1,725.00	53,475.00	Valid
47	SIIB	3/5/2019 12:25:28 PM	172,998	2,000	863.50	1,727,000.00	Valid
48	BBSY	3/5/2019 12:25:35 PM	172,999	200	1,735.00	347,000.00	Valid
49	CHB	3/5/2019 12:26:20 PM	173,000	800	675.00	540,000.00	Valid
50	CHB	3/5/2019 12:27:31 PM	173,001	500	679.00	339,500.00	Valid
51	CHB	3/5/2019 12:27:31 PM	173,002	500	680.00	340,000.00	Valid
52	CHB	3/5/2019 12:27:31 PM	173,003	300	680.00	204,000.00	Valid
53	CHB	3/5/2019 12:27:31 PM	173,004	3,706	680.00	2,520,080.00	Valid
54	CHB	3/5/2019 12:27:31 PM	173,005	736	682.00	501,952.00	Valid
55	CHB	3/5/2019 12:27:31 PM	173,006	1,747	682.00	1,191,454.00	Valid
56	CHB	3/5/2019 12:27:31 PM	173,007	1,100	682.00	750,200.00	Valid
57	CHB	3/5/2019 12:27:31 PM	173,008	1,411	685.00	966,535.00	Valid
58	BBSY	3/5/2019 12:29:58 PM	173,009	800	1,725.00	1,380,000.00	Valid
59	SIIB	3/5/2019 12:32:17 PM	173,010	1,000	864.00	864,000.00	Valid
60	QNBS	3/5/2019 12:32:34 PM	173,011	10,957	398.00	4,360,886.00	Valid
61	SIIB	3/5/2019 12:32:34 PM	173,012	500	864.00	432,000.00	Valid
62	SIIB	3/5/2019 12:33:00 PM	173,013	104	864.00	89,856.00	Valid
63	CHB	3/5/2019 12:34:56 PM	173,014	100	678.00	67,800.00	Valid
64	CHB	3/5/2019 12:34:56 PM	173,015	500	679.00	339,500.00	Valid
65	CHB	3/5/2019 12:34:56 PM	173,016	100	680.00	68,000.00	Valid
66	CHB	3/5/2019 12:35:53 PM	173,017	150	680.00	102,000.00	Valid
67	UIC	3/5/2019 12:36:34 PM	173,018	75	501.00	37,575.00	Valid
68	UIC	3/5/2019 12:36:34 PM	173,019	250	500.00	125,000.00	Valid
69	UIC	3/5/2019 12:36:34 PM	173,020	25	498.00	12,450.00	Valid
70	FSBS	3/5/2019 12:39:58 PM	173,021	500	371.00	185,500.00	Valid
71	SIIB	3/5/2019 12:40:49 PM	173,022	491	868.00	426,188.00	Valid
72	BBSY	3/5/2019 12:41:44 PM	173,023	200	1,735.00	347,000.00	Valid
73	SIIB	3/5/2019 12:43:59 PM	173,024	239	870.00	207,930.00	Valid
74	QNBS	3/5/2019 12:44:43 PM	173,025	190	400.00	76,000.00	Valid
75	QNBS	3/5/2019 12:47:40 PM	173,026	304	400.00	121,600.00	Valid
76	SIIB	3/5/2019 12:49:08 PM	173,027	500	869.00	434,500.00	Valid
77	CHB	3/5/2019 12:51:41 PM	173,028	260	680.00	176,800.00	Valid
78	BBSY	3/5/2019 12:51:52 PM	173,029	200	1,738.00	347,600.00	Valid
79	BBSY	3/5/2019 12:51:52 PM	173,030	500	1,739.00	869,500.00	Valid
80	BBSY	3/5/2019 12:51:52 PM	173,031	1,000	1,739.00	1,739,000.00	Valid
81	BBSY	3/5/2019 12:51:52 PM	173,032	2,000	1,740.00	3,480,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	3/5/2019 12:51:52 PM	173,033	200	1,742.00	348,400.00	Valid
83	BBSY	3/5/2019 12:51:52 PM	173,034	500	1,742.00	871,000.00	Valid
84	BBSY	3/5/2019 12:51:52 PM	173,035	225	1,743.00	392,175.00	Valid
85	BBSY	3/5/2019 12:51:52 PM	173,036	200	1,744.00	348,800.00	Valid
86	BBSY	3/5/2019 12:51:52 PM	173,037	2,000	1,745.00	3,490,000.00	Valid
87	BBSY	3/5/2019 12:51:52 PM	173,038	225	1,749.00	393,525.00	Valid
88	BBSY	3/5/2019 12:51:52 PM	173,039	1,050	1,750.00	1,837,500.00	Valid
89	SIIB	3/5/2019 12:53:51 PM	173,040	68	866.50	58,922.00	Valid
90	BBSY	3/5/2019 12:54:06 PM	173,041	500	1,735.00	867,500.00	Valid
91	BBSY	3/5/2019 12:54:33 PM	173,042	3	1,750.00	5,250.00	Valid
92	CHB	3/5/2019 12:55:26 PM	173,043	837	680.00	569,160.00	Valid
93	CHB	3/5/2019 12:56:30 PM	173,044	213	680.00	144,840.00	Valid
94	CHB	3/5/2019 12:56:30 PM	173,045	200	682.00	136,400.00	Valid
95	CHB	3/5/2019 12:56:30 PM	173,046	500	683.00	341,500.00	Valid
96	CHB	3/5/2019 12:56:30 PM	173,047	400	684.00	273,600.00	Valid
97	CHB	3/5/2019 12:56:30 PM	173,048	89	685.00	60,965.00	Valid
98	CHB	3/5/2019 12:56:30 PM	173,049	1,000	685.00	685,000.00	Valid
99	CHB	3/5/2019 12:56:30 PM	173,050	300	685.00	205,500.00	Valid
100	CHB	3/5/2019 12:56:30 PM	173,051	1,381	687.50	949,437.50	Valid
101	CHB	3/5/2019 12:56:30 PM	173,052	100	688.00	68,800.00	Valid
102	CHB	3/5/2019 12:56:30 PM	173,053	1,500	688.00	1,032,000.00	Valid
103	CHB	3/5/2019 12:56:30 PM	173,054	312	688.50	214,812.00	Valid
104	SIIB	3/5/2019 12:57:01 PM	173,055	1,000	870.00	870,000.00	Valid
105	BBSY	3/5/2019 12:57:04 PM	173,056	32	1,749.00	55,968.00	Valid
106	CHB	3/5/2019 12:57:28 PM	173,057	500	688.50	344,250.00	Valid
107	SIIB	3/5/2019 12:58:50 PM	173,058	50	867.00	43,350.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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