

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/7/2019 10:58:11 AM	173,238	1,000	873.00	873,000.00	Valid
2	SIIB	3/7/2019 10:58:11 AM	173,239	500	873.00	436,500.00	Valid
3	SIIB	3/7/2019 10:58:11 AM	173,240	500	873.00	436,500.00	Valid
4	SIIB	3/7/2019 10:58:11 AM	173,241	60	873.00	52,380.00	Valid
5	CHB	3/7/2019 10:58:11 AM	173,242	700	748.00	523,600.00	Valid
6	CHB	3/7/2019 10:58:11 AM	173,243	1,000	748.00	748,000.00	Valid
7	CHB	3/7/2019 10:58:11 AM	173,244	200	748.00	149,600.00	Valid
8	CHB	3/7/2019 10:58:11 AM	173,245	1,000	748.00	748,000.00	Valid
9	CHB	3/7/2019 10:58:11 AM	173,246	500	748.00	374,000.00	Valid
10	CHB	3/7/2019 10:58:11 AM	173,247	1,700	748.00	1,271,600.00	Valid
11	CHB	3/7/2019 10:58:11 AM	173,248	1,000	748.00	748,000.00	Valid
12	CHB	3/7/2019 10:58:11 AM	173,249	2,124	748.00	1,588,752.00	Valid
13	CHB	3/7/2019 10:58:11 AM	173,250	876	748.00	655,248.00	Valid
14	CHB	3/7/2019 10:58:11 AM	173,251	2,124	748.00	1,588,752.00	Valid
15	CHB	3/7/2019 10:58:11 AM	173,252	100	748.00	74,800.00	Valid
16	CHB	3/7/2019 10:58:11 AM	173,253	101	748.00	75,548.00	Valid
17	BBSY	3/7/2019 10:58:11 AM	173,254	200	1,825.00	365,000.00	Changed
18	BBSY	3/7/2019 10:58:11 AM	173,255	47	1,825.00	85,775.00	Changed
19	SIIB	3/7/2019 11:02:48 AM	173,256	508	873.00	443,484.00	Valid
20	SIIB	3/7/2019 11:02:48 AM	173,257	560	872.00	488,320.00	Valid
21	SIIB	3/7/2019 11:02:48 AM	173,258	432	872.00	376,704.00	Valid
22	BBSY	3/7/2019 11:03:00 AM	173,259	500	1,812.00	906,000.00	Valid
23	BBSY	3/7/2019 11:03:00 AM	173,260	181	1,813.00	328,153.00	Valid
24	BBSY	3/7/2019 11:03:00 AM	173,261	214	1,815.00	388,410.00	Valid
25	BBSY	3/7/2019 11:03:00 AM	173,262	453	1,825.00	826,725.00	Valid
26	BBSY	3/7/2019 11:03:00 AM	173,263	200	1,825.00	365,000.00	Valid
27	BBSY	3/7/2019 11:03:00 AM	173,264	500	1,835.00	917,500.00	Valid
28	BBSY	3/7/2019 11:03:00 AM	173,265	339	1,850.00	627,150.00	Valid
29	BBSY	3/7/2019 11:03:00 AM	173,266	247	1,850.00	456,950.00	Valid
30	BBSY	3/7/2019 11:03:00 AM	173,267	100	1,857.00	185,700.00	Valid
31	BBSY	3/7/2019 11:03:00 AM	173,268	65	1,857.00	120,705.00	Valid
32	BBSY	3/7/2019 11:03:00 AM	173,269	149	1,858.00	276,842.00	Valid
33	BBSY	3/7/2019 11:03:00 AM	173,270	1,820	1,858.00	3,381,560.00	Valid
34	BBSY	3/7/2019 11:03:00 AM	173,271	1,055	1,858.00	1,960,190.00	Valid
35	BBSY	3/7/2019 11:03:00 AM	173,272	2,333	1,858.00	4,334,714.00	Valid
36	CHB	3/7/2019 11:04:55 AM	173,273	1,500	730.50	1,095,750.00	Valid
37	CHB	3/7/2019 11:04:55 AM	173,274	200	730.00	146,000.00	Valid
38	BBSY	3/7/2019 11:05:10 AM	173,275	100	1,858.00	185,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/7/2019 11:05:31 AM	173,276	1,744	1,858.00	3,240,352.00	Valid
40	BBSY	3/7/2019 11:06:12 AM	173,277	1,328	1,858.00	2,467,424.00	Valid
41	BBSY	3/7/2019 11:06:12 AM	173,278	800	1,858.00	1,486,400.00	Valid
42	SIIB	3/7/2019 11:06:48 AM	173,279	70	872.00	61,040.00	Valid
43	BBSY	3/7/2019 11:07:03 AM	173,280	181	1,858.00	336,298.00	Valid
44	CHB	3/7/2019 11:07:24 AM	173,281	91	730.00	66,430.00	Valid
45	BBSY	3/7/2019 11:07:49 AM	173,282	200	1,858.00	371,600.00	Valid
46	BBSY	3/7/2019 11:07:55 AM	173,283	215	1,858.00	399,470.00	Valid
47	CHB	3/7/2019 11:09:27 AM	173,284	150	720.00	108,000.00	Valid
48	BBSY	3/7/2019 11:09:56 AM	173,285	500	1,858.00	929,000.00	Valid
49	BBSY	3/7/2019 11:10:02 AM	173,286	496	1,858.00	921,568.00	Valid
50	CHB	3/7/2019 11:10:25 AM	173,287	209	730.00	152,570.00	Valid
51	SIIB	3/7/2019 11:11:20 AM	173,288	58	872.00	50,576.00	Valid
52	CHB	3/7/2019 11:12:39 AM	173,289	1,200	720.00	864,000.00	Valid
53	CHB	3/7/2019 11:12:51 AM	173,290	250	748.00	187,000.00	Valid
54	SIIB	3/7/2019 11:13:33 AM	173,291	500	870.00	435,000.00	Valid
55	SIIB	3/7/2019 11:13:33 AM	173,292	500	866.00	433,000.00	Valid
56	IBTF	3/7/2019 11:18:05 AM	173,293	17	587.50	9,987.50	Valid
57	ATI	3/7/2019 11:19:35 AM	173,294	283	450.00	127,350.00	Valid
58	SIIB	3/7/2019 11:19:52 AM	173,295	375	870.00	326,250.00	Valid
59	FSBS	3/7/2019 11:20:37 AM	173,296	118	374.00	44,132.00	Valid
60	SIIB	3/7/2019 11:20:43 AM	173,297	500	867.00	433,500.00	Valid
61	BBSY	3/7/2019 11:23:16 AM	173,298	6,280	1,858.00	11,668,240.00	Valid
62	SIIB	3/7/2019 11:26:47 AM	173,299	29	879.00	25,491.00	Valid
63	CHB	3/7/2019 11:27:18 AM	173,300	598	725.00	433,550.00	Valid
64	CHB	3/7/2019 11:27:18 AM	173,301	1,650	720.00	1,188,000.00	Valid
65	CHB	3/7/2019 11:27:18 AM	173,302	500	720.00	360,000.00	Valid
66	CHB	3/7/2019 11:27:18 AM	173,303	1,000	717.00	717,000.00	Valid
67	SIIB	3/7/2019 11:28:14 AM	173,304	5,000	870.00	4,350,000.00	Valid
68	CHB	3/7/2019 11:29:10 AM	173,305	1,300	716.00	930,800.00	Valid
69	SIIB	3/7/2019 11:29:22 AM	173,306	658	870.00	572,460.00	Valid
70	CHB	3/7/2019 11:32:00 AM	173,307	100	717.00	71,700.00	Valid
71	CHB	3/7/2019 11:32:14 AM	173,308	250	717.00	179,250.00	Valid
72	CHB	3/7/2019 11:33:05 AM	173,309	902	717.00	646,734.00	Valid
73	BBSY	3/7/2019 11:35:42 AM	173,310	100	1,858.00	185,800.00	Valid
74	BBSY	3/7/2019 11:35:42 AM	173,311	1,000	1,858.00	1,858,000.00	Valid
75	SIIB	3/7/2019 11:39:08 AM	173,312	200	870.00	174,000.00	Valid
76	SIIB	3/7/2019 11:42:33 AM	173,313	1,265	870.00	1,100,550.00	Valid
77	BBSY	3/7/2019 11:43:58 AM	173,314	4,000	1,858.00	7,432,000.00	Valid
78	CHB	3/7/2019 11:49:20 AM	173,315	100	720.00	72,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	3/7/2019 11:49:20 AM	173,316	900	718.00	646,200.00	Valid
80	CHB	3/7/2019 11:50:59 AM	173,317	100	718.00	71,800.00	Valid
81	CHB	3/7/2019 11:52:33 AM	173,318	287	725.00	208,075.00	Valid
82	SIIB	3/7/2019 11:53:17 AM	173,319	38	870.00	33,060.00	Valid
83	SIIB	3/7/2019 11:53:17 AM	173,320	962	870.00	836,940.00	Valid
84	BBSY	3/7/2019 11:53:48 AM	173,321	1,000	1,858.00	1,858,000.00	Valid
85	BBSY	3/7/2019 11:53:48 AM	173,322	4,630	1,858.00	8,602,540.00	Valid
86	ATI	3/7/2019 11:54:21 AM	173,323	12	450.00	5,400.00	Valid
87	BBSY	3/7/2019 11:54:51 AM	173,324	1,000	1,858.00	1,858,000.00	Valid
88	BBSY	3/7/2019 11:56:08 AM	173,325	1,000	1,858.00	1,858,000.00	Valid
89	SIIB	3/7/2019 11:56:58 AM	173,326	100	868.00	86,800.00	Valid
90	SIIB	3/7/2019 11:56:58 AM	173,327	501	868.00	434,868.00	Valid
91	SIIB	3/7/2019 11:56:58 AM	173,328	300	867.50	260,250.00	Valid
92	SIIB	3/7/2019 11:56:58 AM	173,329	500	867.00	433,500.00	Valid
93	SIIB	3/7/2019 11:56:58 AM	173,330	599	866.50	519,033.50	Valid
94	SIIB	3/7/2019 11:57:57 AM	173,331	38	870.00	33,060.00	Valid
95	SIIB	3/7/2019 11:57:57 AM	173,332	1,347	870.00	1,171,890.00	Valid
96	CHB	3/7/2019 11:58:13 AM	173,333	31	720.00	22,320.00	Valid
97	BBSY	3/7/2019 11:58:47 AM	173,334	1,000	1,858.00	1,858,000.00	Valid
98	BBSY	3/7/2019 11:59:42 AM	173,335	30	1,858.00	55,740.00	Valid
99	BBSY	3/7/2019 11:59:56 AM	173,336	3	1,858.00	5,574.00	Valid
100	SIIB	3/7/2019 12:00:22 PM	173,337	19	867.00	16,473.00	Valid
101	BBSY	3/7/2019 12:01:20 PM	173,338	1,337	1,858.00	2,484,146.00	Valid
102	BBSY	3/7/2019 12:04:38 PM	173,339	65	1,858.00	120,770.00	Valid
103	SIIB	3/7/2019 12:06:05 PM	173,340	160	869.00	139,040.00	Valid
104	SGB	3/7/2019 12:07:11 PM	173,341	1,000	205.00	205,000.00	Valid
105	CHB	3/7/2019 12:12:39 PM	173,342	1,000	725.00	725,000.00	Valid
106	UIC	3/7/2019 12:14:32 PM	173,343	28	519.00	14,532.00	Valid
107	QNBS	3/7/2019 12:17:46 PM	173,344	1,000	402.00	402,000.00	Valid
108	SIIB	3/7/2019 12:18:24 PM	173,345	100	867.50	86,750.00	Valid
109	SIIB	3/7/2019 12:18:24 PM	173,346	400	867.00	346,800.00	Valid
110	QNBS	3/7/2019 12:19:00 PM	173,347	1,000	402.00	402,000.00	Valid
111	SIIB	3/7/2019 12:20:35 PM	173,348	4,840	869.00	4,205,960.00	Valid
112	BBSY	3/7/2019 12:20:35 PM	173,349	300	1,857.00	557,100.00	Valid
113	BBSY	3/7/2019 12:20:35 PM	173,350	1,037	1,858.00	1,926,746.00	Valid
114	SIIB	3/7/2019 12:23:40 PM	173,351	868	869.00	754,292.00	Valid
115	SGB	3/7/2019 12:26:11 PM	173,352	250	205.00	51,250.00	Valid
116	ATI	3/7/2019 12:28:06 PM	173,353	300	452.00	135,600.00	Valid
117	SIIB	3/7/2019 12:28:53 PM	173,354	2,000	869.00	1,738,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	BBSY	3/7/2019 12:30:43 PM	173,355	616	1,858.00	1,144,528.00	Valid
119	BBSY	3/7/2019 12:30:43 PM	173,356	685	1,858.00	1,272,730.00	Valid
120	SIIB	3/7/2019 12:30:55 PM	173,357	1,000	869.00	869,000.00	Valid
121	ATI	3/7/2019 12:34:53 PM	173,358	1,100	452.00	497,200.00	Valid
122	SIIB	3/7/2019 12:35:30 PM	173,359	400	869.00	347,600.00	Valid
123	SIIB	3/7/2019 12:35:36 PM	173,360	732	869.00	636,108.00	Valid
124	NIC	3/7/2019 12:36:24 PM	173,361	300	492.00	147,600.00	Valid
125	NIC	3/7/2019 12:36:24 PM	173,362	101	492.00	49,692.00	Valid
126	NIC	3/7/2019 12:36:24 PM	173,363	270	500.00	135,000.00	Valid
127	NIC	3/7/2019 12:36:24 PM	173,364	300	502.00	150,600.00	Valid
128	NIC	3/7/2019 12:36:24 PM	173,365	29	508.00	14,732.00	Valid
129	BBSY	3/7/2019 12:37:02 PM	173,366	2,072	1,858.00	3,849,776.00	Valid
130	ATI	3/7/2019 12:37:05 PM	173,367	305	452.00	137,860.00	Valid
131	SIIB	3/7/2019 12:39:48 PM	173,368	268	869.00	232,892.00	Valid
132	BBSY	3/7/2019 12:40:08 PM	173,369	500	1,858.00	929,000.00	Valid
133	SIIB	3/7/2019 12:40:54 PM	173,370	32	869.00	27,808.00	Valid
134	SIIB	3/7/2019 12:40:54 PM	173,371	1,450	870.00	1,261,500.00	Valid
135	CHB	3/7/2019 12:41:04 PM	173,372	525	726.00	381,150.00	Valid
136	SGB	3/7/2019 12:42:03 PM	173,373	800	205.00	164,000.00	Valid
137	SIIB	3/7/2019 12:42:08 PM	173,374	203	870.00	176,610.00	Valid
138	SIIB	3/7/2019 12:42:08 PM	173,375	109	870.00	94,830.00	Valid
139	CHB	3/7/2019 12:42:25 PM	173,376	650	726.00	471,900.00	Valid
140	SIIB	3/7/2019 12:43:51 PM	173,377	50	870.00	43,500.00	Valid
141	SIIB	3/7/2019 12:45:33 PM	173,378	290	870.00	252,300.00	Valid
142	CHB	3/7/2019 12:46:24 PM	173,379	4	726.00	2,904.00	Valid
143	CHB	3/7/2019 12:46:24 PM	173,380	521	726.00	378,246.00	Valid
144	SIIB	3/7/2019 12:47:13 PM	173,381	50	869.00	43,450.00	Valid
145	ATI	3/7/2019 12:47:21 PM	173,382	295	452.00	133,340.00	Valid
146	CHB	3/7/2019 12:48:16 PM	173,383	202	726.00	146,652.00	Valid
147	CHB	3/7/2019 12:49:54 PM	173,384	800	726.00	580,800.00	Valid
148	ATI	3/7/2019 12:52:20 PM	173,385	700	454.00	317,800.00	Valid
149	CHB	3/7/2019 12:53:02 PM	173,386	300	726.00	217,800.00	Valid
150	SIIB	3/7/2019 12:53:19 PM	173,387	50	872.00	43,600.00	Valid
151	CHB	3/7/2019 12:54:16 PM	173,388	200	726.00	145,200.00	Valid
152	AROP	3/7/2019 12:54:30 PM	173,389	510	350.00	178,500.00	Valid
153	CHB	3/7/2019 12:54:31 PM	173,390	1,000	726.00	726,000.00	Valid
154	CHB	3/7/2019 12:55:13 PM	173,391	455	726.00	330,330.00	Valid
155	ATI	3/7/2019 12:56:45 PM	173,392	300	454.00	136,200.00	Valid
156	ATI	3/7/2019 12:56:45 PM	173,393	500	455.00	227,500.00	Valid
157	SIIB	3/7/2019 12:57:56 PM	173,394	150	872.00	130,800.00	Valid
158	CHB	3/7/2019 12:59:29 PM	173,395	1,845	726.00	1,339,470.00	Valid
159	BBSY	3/7/2019 1:04:34 PM	173,396	200	1,825.00	365,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	BBSY	3/7/2019 1:04:54 PM	173,397	47	1,825.00	85,775.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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