

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	3/10/2019 10:57:59 AM	173,398	33	360.00	11,880.00	Valid
2	ATI	3/10/2019 10:57:59 AM	173,399	250	458.50	114,625.00	Valid
3	SKIC	3/10/2019 10:57:59 AM	173,400	15	409.00	6,135.00	Valid
4	CHB	3/10/2019 10:57:59 AM	173,401	201	730.00	146,730.00	Valid
5	CHB	3/10/2019 10:57:59 AM	173,402	500	730.00	365,000.00	Valid
6	CHB	3/10/2019 10:57:59 AM	173,403	500	730.00	365,000.00	Valid
7	BBSY	3/10/2019 10:57:59 AM	173,404	100	1,825.00	182,500.00	Valid
8	SYTEL	3/10/2019 10:57:59 AM	173,405	2,000	7,377.00	14,754,000.00	Valid
9	CHB	3/10/2019 10:59:36 AM	173,406	346	729.00	252,234.00	Valid
10	SYTEL	3/10/2019 11:00:27 AM	173,407	304	7,377.00	2,242,608.00	Valid
11	BBSY	3/10/2019 11:01:14 AM	173,408	100	1,850.00	185,000.00	Valid
12	BBSY	3/10/2019 11:01:14 AM	173,409	136	1,850.00	251,600.00	Valid
13	SKIC	3/10/2019 11:02:22 AM	173,410	100	409.00	40,900.00	Valid
14	SIIB	3/10/2019 11:02:43 AM	173,411	71	866.00	61,486.00	Valid
15	ATI	3/10/2019 11:03:04 AM	173,412	1,600	462.00	739,200.00	Valid
16	CHB	3/10/2019 11:10:17 AM	173,413	400	720.00	288,000.00	Valid
17	ATI	3/10/2019 11:10:54 AM	173,414	150	462.00	69,300.00	Valid
18	ATI	3/10/2019 11:12:30 AM	173,415	1,150	463.00	532,450.00	Valid
19	ATI	3/10/2019 11:12:30 AM	173,416	450	462.00	207,900.00	Valid
20	ATI	3/10/2019 11:12:30 AM	173,417	2,000	460.00	920,000.00	Valid
21	BBSY	3/10/2019 11:12:31 AM	173,418	50	1,850.00	92,500.00	Valid
22	SIIB	3/10/2019 11:15:36 AM	173,419	91	869.50	79,124.50	Valid
23	CHB	3/10/2019 11:16:01 AM	173,420	275	719.00	197,725.00	Valid
24	CHB	3/10/2019 11:16:29 AM	173,421	1,200	719.50	863,400.00	Valid
25	CHB	3/10/2019 11:16:35 AM	173,422	1,714	719.00	1,232,366.00	Valid
26	CHB	3/10/2019 11:18:25 AM	173,423	1,011	719.00	726,909.00	Valid
27	CHB	3/10/2019 11:18:25 AM	173,424	3,000	718.50	2,155,500.00	Valid
28	CHB	3/10/2019 11:19:09 AM	173,425	101	718.00	72,518.00	Valid
29	ATI	3/10/2019 11:20:10 AM	173,426	16	460.00	7,360.00	Valid
30	BBSY	3/10/2019 11:22:12 AM	173,427	100	1,835.00	183,500.00	Valid
31	BBSY	3/10/2019 11:22:12 AM	173,428	29	1,830.00	53,070.00	Valid
32	BBSY	3/10/2019 11:22:12 AM	173,429	349	1,825.00	636,925.00	Valid
33	BBSY	3/10/2019 11:22:12 AM	173,430	100	1,824.00	182,400.00	Valid
34	BBSY	3/10/2019 11:22:12 AM	173,431	50	1,823.00	91,150.00	Valid
35	BBSY	3/10/2019 11:22:12 AM	173,432	100	1,822.00	182,200.00	Valid
36	BBSY	3/10/2019 11:22:12 AM	173,433	100	1,821.00	182,100.00	Valid
37	BBSY	3/10/2019 11:22:12 AM	173,434	172	1,820.00	313,040.00	Valid
38	SIIB	3/10/2019 11:26:29 AM	173,435	251	870.00	218,370.00	Valid
39	SIIB	3/10/2019 11:28:00 AM	173,436	129	866.00	111,714.00	Valid
40	SIIB	3/10/2019 11:28:00 AM	173,437	314	865.50	271,767.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	3/10/2019 11:28:29 AM	173,438	750	718.00	538,500.00	Valid
42	NIC	3/10/2019 11:29:00 AM	173,439	81	500.00	40,500.00	Valid
43	SIIB	3/10/2019 11:36:55 AM	173,440	1,000	874.00	874,000.00	Valid
44	SIIB	3/10/2019 11:36:55 AM	173,441	216	875.00	189,000.00	Valid
45	SIIB	3/10/2019 11:36:55 AM	173,442	200	878.00	175,600.00	Valid
46	SIIB	3/10/2019 11:36:55 AM	173,443	500	879.00	439,500.00	Valid
47	SIIB	3/10/2019 11:36:55 AM	173,444	1,977	880.00	1,739,760.00	Valid
48	SIIB	3/10/2019 11:38:36 AM	173,445	100	866.50	86,650.00	Valid
49	CHB	3/10/2019 11:39:18 AM	173,446	649	718.00	465,982.00	Valid
50	BBSY	3/10/2019 11:41:32 AM	173,447	109	1,850.00	201,650.00	Valid
51	CHB	3/10/2019 11:43:22 AM	173,448	500	718.00	359,000.00	Valid
52	CHB	3/10/2019 11:43:22 AM	173,449	500	718.00	359,000.00	Valid
53	SIIB	3/10/2019 11:44:05 AM	173,450	1,861	880.00	1,637,680.00	Valid
54	CHB	3/10/2019 11:50:18 AM	173,451	966	718.00	693,588.00	Valid
55	CHB	3/10/2019 11:50:18 AM	173,452	34	718.00	24,412.00	Valid
56	IBTF	3/10/2019 11:50:56 AM	173,453	500	549.00	274,500.00	Valid
57	BBSY	3/10/2019 11:51:36 AM	173,454	29	1,825.00	52,925.00	Valid
58	BBSY	3/10/2019 11:51:36 AM	173,455	401	1,821.00	730,221.00	Valid
59	BBSY	3/10/2019 11:54:49 AM	173,456	599	1,821.00	1,090,779.00	Valid
60	BBSY	3/10/2019 11:54:49 AM	173,457	611	1,821.00	1,112,631.00	Valid
61	IBTF	3/10/2019 11:55:46 AM	173,458	50	549.00	27,450.00	Valid
62	BBSY	3/10/2019 11:56:45 AM	173,459	1,000	1,821.00	1,821,000.00	Valid
63	SIIB	3/10/2019 11:56:50 AM	173,460	350	870.00	304,500.00	Valid
64	IBTF	3/10/2019 11:57:32 AM	173,461	5	549.00	2,745.00	Valid
65	BBSY	3/10/2019 11:59:44 AM	173,462	389	1,821.00	708,369.00	Valid
66	BBSY	3/10/2019 11:59:44 AM	173,463	400	1,820.00	728,000.00	Valid
67	BBSY	3/10/2019 11:59:44 AM	173,464	720	1,820.00	1,310,400.00	Valid
68	BBSY	3/10/2019 11:59:44 AM	173,465	491	1,819.00	893,129.00	Valid
69	BBSY	3/10/2019 12:00:55 PM	173,466	1,220	1,819.00	2,219,180.00	Valid
70	ATI	3/10/2019 12:03:49 PM	173,467	1,000	459.00	459,000.00	Valid
71	ATI	3/10/2019 12:03:49 PM	173,468	9	460.00	4,140.00	Valid
72	BBSY	3/10/2019 12:06:30 PM	173,469	5	1,819.00	9,095.00	Valid
73	FSBS	3/10/2019 12:07:41 PM	173,470	374	370.00	138,380.00	Valid
74	FSBS	3/10/2019 12:07:41 PM	173,471	5,000	366.50	1,832,500.00	Valid
75	QNBS	3/10/2019 12:07:48 PM	173,472	50	405.00	20,250.00	Valid
76	QNBS	3/10/2019 12:07:48 PM	173,473	6,000	400.50	2,403,000.00	Valid
77	QNBS	3/10/2019 12:07:48 PM	173,474	100	400.00	40,000.00	Valid
78	QNBS	3/10/2019 12:07:48 PM	173,475	50	400.00	20,000.00	Valid
79	QNBS	3/10/2019 12:07:48 PM	173,476	200	400.00	80,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	FSBS	3/10/2019 12:08:36 PM	173,477	6,126	366.50	2,245,179.00	Valid
81	BBSY	3/10/2019 12:08:53 PM	173,478	30	1,819.00	54,570.00	Valid
82	ATI	3/10/2019 12:10:24 PM	173,479	500	465.00	232,500.00	Valid
83	BBSY	3/10/2019 12:10:32 PM	173,480	65	1,819.00	118,235.00	Valid
84	BBSY	3/10/2019 12:10:32 PM	173,481	35	1,819.00	63,665.00	Valid
85	QNBS	3/10/2019 12:13:49 PM	173,482	350	400.00	140,000.00	Valid
86	ATI	3/10/2019 12:16:48 PM	173,483	50	464.00	23,200.00	Valid
87	SIIB	3/10/2019 12:17:34 PM	173,484	223	875.00	195,125.00	Valid
88	BBSF	3/10/2019 12:17:38 PM	173,485	44	1,078.00	47,432.00	Valid
89	QNBS	3/10/2019 12:18:21 PM	173,486	9,615	400.00	3,846,000.00	Valid
90	ATI	3/10/2019 12:20:18 PM	173,487	241	460.00	110,860.00	Valid
91	ATI	3/10/2019 12:20:18 PM	173,488	75	456.50	34,237.50	Valid
92	ATI	3/10/2019 12:20:18 PM	173,489	944	456.00	430,464.00	Valid
93	ATI	3/10/2019 12:20:18 PM	173,490	500	455.50	227,750.00	Valid
94	ATI	3/10/2019 12:20:18 PM	173,491	1,000	455.00	455,000.00	Valid
95	ATI	3/10/2019 12:20:18 PM	173,492	158	452.50	71,495.00	Valid
96	SGB	3/10/2019 12:22:17 PM	173,493	100	208.00	20,800.00	Valid
97	SIIB	3/10/2019 12:22:28 PM	173,494	127	875.00	111,125.00	Valid
98	ATI	3/10/2019 12:23:01 PM	173,495	82	450.00	36,900.00	Valid
99	ATI	3/10/2019 12:23:15 PM	173,496	405	444.50	180,022.50	Valid
100	ATI	3/10/2019 12:23:15 PM	173,497	1,000	444.00	444,000.00	Valid
101	ATI	3/10/2019 12:23:15 PM	173,498	109	444.00	48,396.00	Valid
102	SYTEL	3/10/2019 12:24:26 PM	173,499	26	7,377.00	191,802.00	Valid
103	FSBS	3/10/2019 12:30:29 PM	173,500	200	370.00	74,000.00	Valid
104	QNBS	3/10/2019 12:34:42 PM	173,501	320	400.00	128,000.00	Valid
105	QNBS	3/10/2019 12:35:29 PM	173,502	1,680	400.00	672,000.00	Valid
106	SIIB	3/10/2019 12:40:10 PM	173,503	465	875.00	406,875.00	Valid
107	SIIB	3/10/2019 12:42:08 PM	173,504	1,000	873.00	873,000.00	Valid
108	FSBS	3/10/2019 12:44:00 PM	173,505	50	367.00	18,350.00	Valid
109	FSBS	3/10/2019 12:45:08 PM	173,506	7,450	366.50	2,730,425.00	Valid
110	QNBS	3/10/2019 12:45:30 PM	173,507	1,000	400.00	400,000.00	Valid
111	QNBS	3/10/2019 12:45:48 PM	173,508	300	402.00	120,600.00	Valid
112	QNBS	3/10/2019 12:45:48 PM	173,509	2,000	402.00	804,000.00	Valid
113	SIIB	3/10/2019 12:46:05 PM	173,510	35	875.00	30,625.00	Valid
114	SIIB	3/10/2019 12:50:34 PM	173,511	500	874.00	437,000.00	Valid
115	BBSY	3/10/2019 12:51:01 PM	173,512	160	1,819.00	291,040.00	Valid
116	SIIB	3/10/2019 12:57:18 PM	173,513	70	875.00	61,250.00	Valid
117	SIIB	3/10/2019 12:57:18 PM	173,514	580	875.00	507,500.00	Valid
118	SIIB	3/10/2019 12:58:33 PM	173,515	86	875.00	75,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	SIIB	3/10/2019 1:01:46 PM	173,516	1,000,000	870.00	870,000,000.00	Valid