

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	3/13/2019 10:56:24 AM	173,629	1,000	1,045.00	1,045,000.00	Valid
2	UIC	3/13/2019 10:56:24 AM	173,630	75	509.50	38,212.50	Valid
3	BBSY	3/13/2019 10:56:24 AM	173,631	500	1,716.00	858,000.00	Valid
4	BBSY	3/13/2019 10:56:24 AM	173,632	100	1,716.00	171,600.00	Valid
5	BBSY	3/13/2019 10:56:24 AM	173,633	2,000	1,716.00	3,432,000.00	Valid
6	BBSY	3/13/2019 10:56:24 AM	173,634	601	1,716.00	1,031,316.00	Valid
7	BBSY	3/13/2019 10:56:24 AM	173,635	1,460	1,716.00	2,505,360.00	Valid
8	BBSY	3/13/2019 10:56:24 AM	173,636	939	1,716.00	1,611,324.00	Valid
9	BBSY	3/13/2019 10:56:24 AM	173,637	45	1,716.00	77,220.00	Valid
10	BBSY	3/13/2019 10:56:24 AM	173,638	300	1,716.00	514,800.00	Valid
11	BBSY	3/13/2019 10:56:24 AM	173,639	14	1,716.00	24,024.00	Valid
12	BBSY	3/13/2019 10:56:24 AM	173,640	1,000	1,716.00	1,716,000.00	Valid
13	SYTEL	3/13/2019 10:56:24 AM	173,641	2,325	7,230.00	16,809,750.00	Valid
14	SYTEL	3/13/2019 10:56:24 AM	173,642	42	7,230.00	303,660.00	Valid
15	SYTEL	3/13/2019 10:56:24 AM	173,643	133	7,230.00	961,590.00	Valid
16	SYTEL	3/13/2019 10:56:24 AM	173,644	100	7,230.00	723,000.00	Valid
17	SYTEL	3/13/2019 10:56:24 AM	173,645	450	7,230.00	3,253,500.00	Valid
18	BBSY	3/13/2019 10:56:43 AM	173,646	702	1,716.00	1,204,632.00	Valid
19	BBSY	3/13/2019 10:56:43 AM	173,647	298	1,716.00	511,368.00	Valid
20	BBSY	3/13/2019 10:57:23 AM	173,648	200	1,716.00	343,200.00	Valid
21	BBSY	3/13/2019 10:57:40 AM	173,649	2	1,716.00	3,432.00	Valid
22	BBSY	3/13/2019 10:57:40 AM	173,650	198	1,716.00	339,768.00	Valid
23	BBSY	3/13/2019 10:57:49 AM	173,651	2	1,716.00	3,432.00	Valid
24	BBS	3/13/2019 10:58:33 AM	173,652	1,000	392.00	392,000.00	Valid
25	SGB	3/13/2019 11:06:10 AM	173,653	500	194.50	97,250.00	Valid
26	SIIB	3/13/2019 11:14:49 AM	173,654	300	859.50	257,850.00	Valid
27	SIIB	3/13/2019 11:14:49 AM	173,655	300	859.00	257,700.00	Valid
28	SIIB	3/13/2019 11:14:49 AM	173,656	500	858.00	429,000.00	Valid
29	SIIB	3/13/2019 11:14:49 AM	173,657	1,277	857.00	1,094,389.00	Valid
30	QNBS	3/13/2019 11:27:42 AM	173,658	1,000	398.00	398,000.00	Valid
31	BBSY	3/13/2019 11:31:21 AM	173,659	150	1,750.00	262,500.00	Valid
32	ATI	3/13/2019 11:33:50 AM	173,660	2,000	433.00	866,000.00	Valid
33	ATI	3/13/2019 11:33:50 AM	173,661	500	432.50	216,250.00	Valid
34	ATI	3/13/2019 11:33:50 AM	173,662	100	432.00	43,200.00	Valid
35	ATI	3/13/2019 11:33:50 AM	173,663	100	432.00	43,200.00	Valid
36	ATI	3/13/2019 11:33:50 AM	173,664	437	432.00	188,784.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ATI	3/13/2019 11:38:14 AM	173,665	63	432.00	27,216.00	Valid
38	ATI	3/13/2019 11:38:14 AM	173,666	937	432.00	404,784.00	Valid
39	SIIB	3/13/2019 11:40:44 AM	173,667	200	860.00	172,000.00	Valid
40	SIIB	3/13/2019 11:40:44 AM	173,668	200	859.50	171,900.00	Valid
41	SIIB	3/13/2019 11:40:44 AM	173,669	3,600	859.00	3,092,400.00	Valid
42	SIIB	3/13/2019 11:40:44 AM	173,670	257	859.00	220,763.00	Valid
43	BBSY	3/13/2019 11:42:37 AM	173,671	57	1,750.00	99,750.00	Valid
44	BBSY	3/13/2019 11:43:20 AM	173,672	82	1,750.00	143,500.00	Valid
45	BBSY	3/13/2019 11:43:20 AM	173,673	300	1,770.00	531,000.00	Valid
46	BBSY	3/13/2019 11:43:20 AM	173,674	160	1,837.00	293,920.00	Valid
47	BBSY	3/13/2019 11:43:20 AM	173,675	1,410	1,838.00	2,591,580.00	Valid
48	BBSY	3/13/2019 11:43:20 AM	173,676	4	1,838.00	7,352.00	Valid
49	BBSY	3/13/2019 11:45:31 AM	173,677	50	1,838.00	91,900.00	Valid
50	CHB	3/13/2019 11:45:41 AM	173,678	1,000	692.00	692,000.00	Valid
51	SIIB	3/13/2019 11:49:15 AM	173,679	1,500	860.00	1,290,000.00	Valid
52	SIIB	3/13/2019 11:50:27 AM	173,680	200	860.00	172,000.00	Valid
53	ATI	3/13/2019 11:51:42 AM	173,681	63	432.00	27,216.00	Valid
54	ATI	3/13/2019 11:51:42 AM	173,682	301	432.00	130,032.00	Valid
55	ATI	3/13/2019 11:52:03 AM	173,683	1,636	432.00	706,752.00	Valid
56	SIIB	3/13/2019 11:53:52 AM	173,684	800	860.00	688,000.00	Valid
57	SIIB	3/13/2019 11:53:52 AM	173,685	375	860.00	322,500.00	Valid
58	SIIB	3/13/2019 11:53:52 AM	173,686	3,343	859.00	2,871,637.00	Valid
59	SIIB	3/13/2019 11:53:52 AM	173,687	482	859.00	414,038.00	Valid
60	BBSY	3/13/2019 11:56:48 AM	173,688	16	1,836.00	29,376.00	Valid
61	BBSY	3/13/2019 11:59:03 AM	173,689	100	1,800.00	180,000.00	Valid
62	BBSY	3/13/2019 11:59:03 AM	173,690	100	1,800.00	180,000.00	Valid
63	CHB	3/13/2019 11:59:08 AM	173,691	2,000	692.00	1,384,000.00	Valid
64	QNBS	3/13/2019 12:02:42 PM	173,692	125	398.00	49,750.00	Valid
65	SIIB	3/13/2019 12:03:20 PM	173,693	490	860.00	421,400.00	Valid
66	SIIB	3/13/2019 12:10:41 PM	173,694	335	865.00	289,775.00	Valid
67	SAIC	3/13/2019 12:11:48 PM	173,695	131	270.00	35,370.00	Valid
68	BBSY	3/13/2019 12:15:42 PM	173,696	20	1,736.00	34,720.00	Valid
69	CHB	3/13/2019 12:16:12 PM	173,697	375	692.00	259,500.00	Valid
70	BBSY	3/13/2019 12:16:16 PM	173,698	80	1,735.00	138,800.00	Valid
71	SIIB	3/13/2019 12:18:31 PM	173,699	1,500	860.00	1,290,000.00	Valid
72	QNBS	3/13/2019 12:20:08 PM	173,700	200	394.00	78,800.00	Valid
73	ATI	3/13/2019 12:20:20 PM	173,701	159	435.00	69,165.00	Valid
74	CHB	3/13/2019 12:23:56 PM	173,702	70	692.00	48,440.00	Valid
75	BBSY	3/13/2019 12:27:45 PM	173,703	300	1,750.00	525,000.00	Valid
76	SIIB	3/13/2019 12:34:14 PM	173,704	1,000	863.50	863,500.00	Valid
77	SIIB	3/13/2019 12:34:14 PM	173,705	200	864.00	172,800.00	Valid
78	SIIB	3/13/2019 12:34:14 PM	173,706	165	865.00	142,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	3/13/2019 12:34:14 PM	173,707	1,000	865.00	865,000.00	Valid
80	SIIB	3/13/2019 12:34:14 PM	173,708	500	865.00	432,500.00	Valid
81	SIIB	3/13/2019 12:34:14 PM	173,709	235	865.00	203,275.00	Valid
82	BBSY	3/13/2019 12:46:27 PM	173,710	75	1,830.00	137,250.00	Valid
83	SGB	3/13/2019 12:49:30 PM	173,711	1,600	194.50	311,200.00	Valid
84	QNBS	3/13/2019 12:57:38 PM	173,712	127	395.50	50,228.50	Valid
85	QNBS	3/13/2019 12:57:38 PM	173,713	1,000	395.00	395,000.00	Valid
86	QNBS	3/13/2019 12:57:38 PM	173,714	373	395.00	147,335.00	Valid
87	BBSY	3/13/2019 12:59:24 PM	173,715	430	1,775.00	763,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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