

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/17/2019 10:59:52 AM	173,862	50	882.00	44,100.00	Valid
2	SIIB	3/17/2019 10:59:52 AM	173,863	500	882.00	441,000.00	Valid
3	BBSY	3/17/2019 10:59:52 AM	173,864	230	1,840.00	423,200.00	Valid
4	BBSY	3/17/2019 10:59:52 AM	173,865	4	1,840.00	7,360.00	Valid
5	BBSY	3/17/2019 10:59:52 AM	173,866	16	1,840.00	29,440.00	Valid
6	SYTEL	3/17/2019 11:02:37 AM	173,867	50	7,199.00	359,950.00	Valid
7	SIIB	3/17/2019 11:05:37 AM	173,868	200	883.00	176,600.00	Valid
8	SIIB	3/17/2019 11:05:37 AM	173,869	500	884.00	442,000.00	Valid
9	SIIB	3/17/2019 11:05:37 AM	173,870	500	885.00	442,500.00	Valid
10	BBSY	3/17/2019 11:06:57 AM	173,871	50	1,850.00	92,500.00	Changed
11	BBSY	3/17/2019 11:06:57 AM	173,872	200	1,870.00	374,000.00	Changed
12	SYTEL	3/17/2019 11:09:09 AM	173,873	5	7,086.00	35,430.00	Valid
13	SIIB	3/17/2019 11:10:25 AM	173,874	1,850	875.00	1,618,750.00	Valid
14	SIIB	3/17/2019 11:11:13 AM	173,875	300	889.00	266,700.00	Valid
15	SIIB	3/17/2019 11:11:13 AM	173,876	500	889.50	444,750.00	Valid
16	SIIB	3/17/2019 11:11:13 AM	173,877	1,435	890.00	1,277,150.00	Valid
17	SIIB	3/17/2019 11:11:13 AM	173,878	326	890.00	290,140.00	Valid
18	SIIB	3/17/2019 11:11:13 AM	173,879	500	890.00	445,000.00	Valid
19	SIIB	3/17/2019 11:11:13 AM	173,880	240	893.50	214,440.00	Valid
20	SIIB	3/17/2019 11:11:13 AM	173,881	100	895.00	89,500.00	Valid
21	SIIB	3/17/2019 11:11:13 AM	173,882	2,500	895.00	2,237,500.00	Valid
22	SIIB	3/17/2019 11:11:13 AM	173,883	1,311	895.50	1,174,000.50	Valid
23	SIIB	3/17/2019 11:11:13 AM	173,884	2,948	896.00	2,641,408.00	Valid
24	SIIB	3/17/2019 11:11:13 AM	173,885	1,100	897.00	986,700.00	Valid
25	SIIB	3/17/2019 11:11:13 AM	173,886	240	898.00	215,520.00	Valid
26	SIIB	3/17/2019 11:11:13 AM	173,887	600	898.00	538,800.00	Valid
27	SIIB	3/17/2019 11:11:13 AM	173,888	3,000	898.50	2,695,500.00	Valid
28	SIIB	3/17/2019 11:11:13 AM	173,889	2,250	899.00	2,022,750.00	Valid
29	SIIB	3/17/2019 11:11:13 AM	173,890	2,650	899.50	2,383,675.00	Valid
30	BBSY	3/17/2019 11:11:45 AM	173,891	16	1,870.00	29,920.00	Valid
31	ATI	3/17/2019 11:13:49 AM	173,892	218	455.00	99,190.00	Valid
32	CHB	3/17/2019 11:14:01 AM	173,893	274	724.00	198,376.00	Valid
33	SIIB	3/17/2019 11:15:36 AM	173,894	4,000	884.00	3,536,000.00	Valid
34	BBSY	3/17/2019 11:16:52 AM	173,895	286	1,870.00	534,820.00	Valid
35	ATI	3/17/2019 11:23:42 AM	173,896	250	443.00	110,750.00	Valid
36	ATI	3/17/2019 11:23:42 AM	173,897	950	442.50	420,375.00	Valid
37	BBSY	3/17/2019 11:24:10 AM	173,898	280	1,874.00	524,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	3/17/2019 11:24:18 AM	173,899	1,000	885.00	885,000.00	Valid
39	SIIB	3/17/2019 11:24:51 AM	173,900	90	889.00	80,010.00	Valid
40	SIIB	3/17/2019 11:24:51 AM	173,901	910	890.00	809,900.00	Valid
41	SIIB	3/17/2019 11:25:54 AM	173,902	2,812	890.00	2,502,680.00	Valid
42	SIIB	3/17/2019 11:25:54 AM	173,903	3,000	891.00	2,673,000.00	Valid
43	ATI	3/17/2019 11:34:58 AM	173,904	20	453.00	9,060.00	Valid
44	BBSF	3/17/2019 11:35:12 AM	173,905	15	1,045.00	15,675.00	Valid
45	AVOC	3/17/2019 11:35:45 AM	173,906	20	533.50	10,670.00	Valid
46	QNBS	3/17/2019 11:40:18 AM	173,907	1,000	398.00	398,000.00	Valid
47	SIIB	3/17/2019 11:41:30 AM	173,908	1,000	890.00	890,000.00	Valid
48	SIIB	3/17/2019 11:41:30 AM	173,909	500	890.00	445,000.00	Valid
49	SIIB	3/17/2019 11:41:30 AM	173,910	500	890.00	445,000.00	Valid
50	SIIB	3/17/2019 11:43:47 AM	173,911	251	884.00	221,884.00	Valid
51	SIIB	3/17/2019 11:43:47 AM	173,912	717	883.00	633,111.00	Valid
52	SYTEL	3/17/2019 11:44:00 AM	173,913	45	7,225.00	325,125.00	Valid
53	SYTEL	3/17/2019 11:46:01 AM	173,914	15	7,225.00	108,375.00	Valid
54	SIIB	3/17/2019 11:47:59 AM	173,915	2,000	883.00	1,766,000.00	Valid
55	SIIB	3/17/2019 11:48:19 AM	173,916	300	885.00	265,500.00	Valid
56	QNBS	3/17/2019 11:53:28 AM	173,917	100	400.00	40,000.00	Valid
57	SIIB	3/17/2019 11:53:34 AM	173,918	180	885.50	159,390.00	Valid
58	BBSY	3/17/2019 11:54:04 AM	173,919	2,000	1,870.00	3,740,000.00	Valid
59	SGB	3/17/2019 11:56:41 AM	173,920	1,059	187.50	198,562.50	Valid
60	SIIB	3/17/2019 11:57:37 AM	173,921	100	889.00	88,900.00	Valid
61	QNBS	3/17/2019 11:58:33 AM	173,922	2,699	399.00	1,076,901.00	Valid
62	QNBS	3/17/2019 11:58:33 AM	173,923	2,000	399.50	799,000.00	Valid
63	BBSY	3/17/2019 12:02:15 PM	173,924	19	1,870.00	35,530.00	Valid
64	SIIB	3/17/2019 12:02:47 PM	173,925	100	885.50	88,550.00	Valid
65	CHB	3/17/2019 12:06:02 PM	173,926	1,000	714.00	714,000.00	Valid
66	SIIB	3/17/2019 12:07:03 PM	173,927	35	888.00	31,080.00	Valid
67	SIIB	3/17/2019 12:07:21 PM	173,928	44	889.00	39,116.00	Valid
68	BBSY	3/17/2019 12:08:05 PM	173,929	481	1,870.00	899,470.00	Valid
69	BBSY	3/17/2019 12:08:05 PM	173,930	1,605	1,870.00	3,001,350.00	Valid
70	BBSY	3/17/2019 12:08:05 PM	173,931	65	1,870.00	121,550.00	Valid
71	BBSY	3/17/2019 12:08:05 PM	173,932	1,605	1,870.00	3,001,350.00	Valid
72	BBSY	3/17/2019 12:08:05 PM	173,933	715	1,870.00	1,337,050.00	Valid
73	BBSY	3/17/2019 12:08:39 PM	173,934	890	1,870.00	1,664,300.00	Valid
74	ATI	3/17/2019 12:09:20 PM	173,935	250	443.00	110,750.00	Valid
75	SIIB	3/17/2019 12:10:01 PM	173,936	5,000	886.00	4,430,000.00	Valid
76	BBSY	3/17/2019 12:10:43 PM	173,937	185	1,870.00	345,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	3/17/2019 12:11:17 PM	173,938	100	1,872.00	187,200.00	Valid
78	BBSY	3/17/2019 12:11:17 PM	173,939	500	1,872.00	936,000.00	Valid
79	BBSY	3/17/2019 12:11:17 PM	173,940	1,720	1,874.00	3,223,280.00	Valid
80	BBSY	3/17/2019 12:11:42 PM	173,941	103	1,870.00	192,610.00	Valid
81	BBSY	3/17/2019 12:11:42 PM	173,942	1,120	1,870.00	2,094,400.00	Valid
82	BBSY	3/17/2019 12:11:42 PM	173,943	1,777	1,860.00	3,305,220.00	Valid
83	SIIB	3/17/2019 12:12:01 PM	173,944	2,948	888.00	2,617,824.00	Valid
84	SIIB	3/17/2019 12:12:01 PM	173,945	752	889.00	668,528.00	Valid
85	IBTF	3/17/2019 12:12:22 PM	173,946	25	549.00	13,725.00	Valid
86	SIIB	3/17/2019 12:13:52 PM	173,947	2,148	887.00	1,905,276.00	Valid
87	CHB	3/17/2019 12:13:55 PM	173,948	3,000	715.00	2,145,000.00	Valid
88	SGB	3/17/2019 12:14:32 PM	173,949	156	187.50	29,250.00	Valid
89	BBSY	3/17/2019 12:15:15 PM	173,950	18	1,870.00	33,660.00	Valid
90	BBSY	3/17/2019 12:15:15 PM	173,951	757	1,860.00	1,408,020.00	Valid
91	SIIB	3/17/2019 12:15:22 PM	173,952	50	887.00	44,350.00	Valid
92	SIIB	3/17/2019 12:16:11 PM	173,953	2,600	887.00	2,306,200.00	Valid
93	CHB	3/17/2019 12:16:36 PM	173,954	1,400	715.00	1,001,000.00	Valid
94	BBSY	3/17/2019 12:17:47 PM	173,955	466	1,860.00	866,760.00	Valid
95	QNBS	3/17/2019 12:18:03 PM	173,956	2,000	399.00	798,000.00	Valid
96	QNBS	3/17/2019 12:18:03 PM	173,957	1,000	399.50	399,500.00	Valid
97	SIIB	3/17/2019 12:18:19 PM	173,958	338	888.00	300,144.00	Valid
98	CHB	3/17/2019 12:18:59 PM	173,959	525	714.00	374,850.00	Valid
99	CHB	3/17/2019 12:18:59 PM	173,960	2,975	715.00	2,127,125.00	Valid
100	SYTEL	3/17/2019 12:20:04 PM	173,961	79	7,100.00	560,900.00	Valid
101	CHB	3/17/2019 12:21:50 PM	173,962	350	715.00	250,250.00	Valid
102	SIIB	3/17/2019 12:22:19 PM	173,963	662	888.00	587,856.00	Valid
103	SIIB	3/17/2019 12:22:19 PM	173,964	1,338	888.00	1,188,144.00	Valid
104	SIIB	3/17/2019 12:23:28 PM	173,965	1,491	888.00	1,324,008.00	Valid
105	SIIB	3/17/2019 12:28:01 PM	173,966	800	887.50	710,000.00	Valid
106	BBSY	3/17/2019 12:29:25 PM	173,967	2,375	1,860.00	4,417,500.00	Valid
107	BBSY	3/17/2019 12:29:48 PM	173,968	250	1,870.00	467,500.00	Valid
108	BBSY	3/17/2019 12:30:26 PM	173,969	100	1,860.00	186,000.00	Valid
109	NIC	3/17/2019 12:31:48 PM	173,970	300	527.00	158,100.00	Valid
110	BBSY	3/17/2019 12:31:55 PM	173,971	1,000	1,860.00	1,860,000.00	Valid
111	SYTEL	3/17/2019 12:32:29 PM	173,972	5	7,200.00	36,000.00	Valid
112	SIIB	3/17/2019 12:33:09 PM	173,973	1,340	888.00	1,189,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	CHB	3/17/2019 12:33:18 PM	173,974	500	712.00	356,000.00	Valid
114	UIC	3/17/2019 12:33:40 PM	173,975	1,000	519.00	519,000.00	Valid
115	CHB	3/17/2019 12:34:10 PM	173,976	270	715.00	193,050.00	Valid
116	SIIB	3/17/2019 12:35:56 PM	173,977	248	889.00	220,472.00	Valid
117	SIIB	3/17/2019 12:36:15 PM	173,978	2,000	889.50	1,779,000.00	Valid
118	BBSY	3/17/2019 12:37:53 PM	173,979	289	1,860.00	537,540.00	Valid
119	SIIB	3/17/2019 12:38:30 PM	173,980	1,000	889.00	889,000.00	Valid
120	SIIB	3/17/2019 12:39:16 PM	173,981	330	890.00	293,700.00	Valid
121	BBSY	3/17/2019 12:39:19 PM	173,982	112	1,860.00	208,320.00	Valid
122	BBSY	3/17/2019 12:43:39 PM	173,983	3,499	1,860.00	6,508,140.00	Valid
123	SGB	3/17/2019 12:44:29 PM	173,984	500	187.50	93,750.00	Valid
124	SYTEL	3/17/2019 12:45:38 PM	173,985	22	7,200.00	158,400.00	Valid
125	SYTEL	3/17/2019 12:45:38 PM	173,986	3	7,230.00	21,690.00	Valid
126	BBSY	3/17/2019 12:46:46 PM	173,987	113	1,870.00	211,310.00	Valid
127	SIIB	3/17/2019 12:47:07 PM	173,988	35	890.00	31,150.00	Valid
128	SGB	3/17/2019 12:48:16 PM	173,989	300	187.50	56,250.00	Valid
129	SIIB	3/17/2019 12:49:40 PM	173,990	1,000	889.00	889,000.00	Valid
130	SIIB	3/17/2019 12:50:08 PM	173,991	500	889.00	444,500.00	Valid
131	CHB	3/17/2019 12:50:25 PM	173,992	400	712.00	284,800.00	Valid
132	BBSY	3/17/2019 12:51:28 PM	173,993	17	1,870.00	31,790.00	Valid
133	BBSY	3/17/2019 12:52:19 PM	173,994	101	1,861.00	187,961.00	Valid
134	BBSY	3/17/2019 12:52:19 PM	173,995	399	1,860.00	742,140.00	Valid
135	BBSY	3/17/2019 12:52:47 PM	173,996	200	1,870.00	374,000.00	Valid
136	SIIB	3/17/2019 12:52:57 PM	173,997	2,000	890.00	1,780,000.00	Valid
137	QNBS	3/17/2019 12:54:04 PM	173,998	50	400.00	20,000.00	Valid
138	QNBS	3/17/2019 12:54:04 PM	173,999	48	400.00	19,200.00	Valid
139	QNBS	3/17/2019 12:54:04 PM	174,000	602	400.00	240,800.00	Valid
140	CHB	3/17/2019 12:54:22 PM	174,001	55	715.00	39,325.00	Valid
141	CHB	3/17/2019 12:54:22 PM	174,002	500	717.00	358,500.00	Valid
142	CHB	3/17/2019 12:54:22 PM	174,003	1,000	718.00	718,000.00	Valid
143	CHB	3/17/2019 12:54:22 PM	174,004	445	720.00	320,400.00	Valid
144	FSBS	3/17/2019 12:55:12 PM	174,005	100	361.00	36,100.00	Valid
145	FSBS	3/17/2019 12:55:12 PM	174,006	132	360.50	47,586.00	Valid
146	FSBS	3/17/2019 12:55:12 PM	174,007	1,500	360.50	540,750.00	Valid
147	FSBS	3/17/2019 12:55:12 PM	174,008	25	360.50	9,012.50	Valid
148	QNBS	3/17/2019 12:55:43 PM	174,009	500	393.00	196,500.00	Valid
149	QNBS	3/17/2019 12:55:43 PM	174,010	2,000	392.00	784,000.00	Valid
150	CHB	3/17/2019 12:56:32 PM	174,011	3,000	720.00	2,160,000.00	Valid
151	QNBS	3/17/2019 12:57:03 PM	174,012	2,478	400.00	991,200.00	Valid
152	QNBS	3/17/2019 12:57:03 PM	174,013	502	400.00	200,800.00	Valid
153	QNBS	3/17/2019 12:57:03 PM	174,014	2,330	400.00	932,000.00	Valid
154	BBSY	3/17/2019 12:57:10 PM	174,015	250	1,861.00	465,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	BBSY	3/17/2019 12:57:10 PM	174,016	1,250	1,860.00	2,325,000.00	Valid
156	ATI	3/17/2019 12:59:20 PM	174,017	250	443.00	110,750.00	Valid
157	ATI	3/17/2019 12:59:20 PM	174,018	22	442.50	9,735.00	Valid
158	BBSY	3/17/2019 1:03:28 PM	174,019	50	1,850.00	92,500.00	Valid
159	BBSY	3/17/2019 1:04:15 PM	174,020	200	1,870.00	374,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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