

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/27/2019 11:10:06 AM	174,533	355	1,860.00	660,300.00	Valid
2	BBSY	3/27/2019 11:10:06 AM	174,534	425	1,860.00	790,500.00	Valid
3	BBSY	3/27/2019 11:10:06 AM	174,535	220	1,850.00	407,000.00	Valid
4	BBSY	3/27/2019 11:13:27 AM	174,536	200	1,862.00	372,400.00	Valid
5	BBSY	3/27/2019 11:18:29 AM	174,537	50	1,862.00	93,100.00	Valid
6	BBSY	3/27/2019 11:18:29 AM	174,538	266	1,860.00	494,760.00	Valid
7	BBSY	3/27/2019 11:18:29 AM	174,539	1,585	1,850.00	2,932,250.00	Valid
8	SIIB	3/27/2019 11:19:06 AM	174,540	176	876.50	154,264.00	Valid
9	SIIB	3/27/2019 11:19:06 AM	174,541	74	876.00	64,824.00	Valid
10	SIIB	3/27/2019 11:19:20 AM	174,542	1,298	876.00	1,137,048.00	Valid
11	BBSY	3/27/2019 11:41:44 AM	174,543	250	1,852.00	463,000.00	Valid
12	BBSY	3/27/2019 11:41:44 AM	174,544	250	1,852.00	463,000.00	Valid
13	BBSY	3/27/2019 11:41:44 AM	174,545	578	1,851.00	1,069,878.00	Valid
14	BBSY	3/27/2019 11:41:44 AM	174,546	300	1,851.00	555,300.00	Valid
15	BBSY	3/27/2019 11:41:44 AM	174,547	195	1,850.00	360,750.00	Valid
16	BBSY	3/27/2019 11:41:44 AM	174,548	30	1,850.00	55,500.00	Valid
17	BBSY	3/27/2019 11:41:44 AM	174,549	300	1,850.00	555,000.00	Valid
18	BBSY	3/27/2019 11:41:44 AM	174,550	347	1,850.00	641,950.00	Valid
19	SIIB	3/27/2019 12:10:55 PM	174,551	100	877.00	87,700.00	Valid
20	SIIB	3/27/2019 12:10:55 PM	174,552	61	876.50	53,466.50	Valid
21	ATI	3/27/2019 12:11:07 PM	174,553	176	445.00	78,320.00	Valid
22	SIIB	3/27/2019 12:12:42 PM	174,554	439	876.50	384,783.50	Valid
23	SIIB	3/27/2019 12:12:42 PM	174,555	128	876.00	112,128.00	Valid
24	SIIB	3/27/2019 12:12:42 PM	174,556	433	875.00	378,875.00	Valid
25	SGB	3/27/2019 12:15:01 PM	174,557	473	164.50	77,808.50	Valid
26	SGB	3/27/2019 12:15:01 PM	174,558	2,227	164.50	366,341.50	Valid
27	BBSY	3/27/2019 12:16:40 PM	174,559	120	1,870.00	224,400.00	Valid
28	SIIB	3/27/2019 12:18:33 PM	174,560	100	875.00	87,500.00	Valid
29	BBSY	3/27/2019 12:18:53 PM	174,561	380	1,870.00	710,600.00	Valid
30	BBSY	3/27/2019 12:19:51 PM	174,562	119	1,880.00	223,720.00	Valid
31	BBSY	3/27/2019 12:21:06 PM	174,563	32	1,880.00	60,160.00	Valid
32	BBSY	3/27/2019 12:21:37 PM	174,564	483	1,880.00	908,040.00	Valid
33	BBSY	3/27/2019 12:22:33 PM	174,565	4,366	1,880.00	8,208,080.00	Valid
34	SIIB	3/27/2019 12:23:19 PM	174,566	2,967	875.00	2,596,125.00	Valid
35	SIIB	3/27/2019 12:23:19 PM	174,567	2,485	875.00	2,174,375.00	Valid
36	SIIB	3/27/2019 12:24:19 PM	174,568	500	875.00	437,500.00	Valid
37	BBSY	3/27/2019 12:24:29 PM	174,569	130	1,880.00	244,400.00	Valid
38	BBSY	3/27/2019 12:24:37 PM	174,570	70	1,880.00	131,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/27/2019 12:24:37 PM	174,571	1,000	1,900.00	1,900,000.00	Valid
40	BBSY	3/27/2019 12:24:37 PM	174,572	430	1,900.00	817,000.00	Valid
41	BBSY	3/27/2019 12:26:38 PM	174,573	70	1,900.00	133,000.00	Valid
42	BBSY	3/27/2019 12:29:41 PM	174,574	195	1,925.00	375,375.00	Valid
43	SIIB	3/27/2019 12:32:27 PM	174,575	515	875.00	450,625.00	Valid
44	SIIB	3/27/2019 12:32:27 PM	174,576	485	875.00	424,375.00	Valid
45	BBSY	3/27/2019 12:33:22 PM	174,577	447	1,925.00	860,475.00	Valid
46	BBSF	3/27/2019 12:36:14 PM	174,578	64	1,030.00	65,920.00	Valid
47	SIIB	3/27/2019 12:37:01 PM	174,579	316	875.00	276,500.00	Valid
48	SIIB	3/27/2019 12:37:07 PM	174,580	686	875.00	600,250.00	Valid
49	CHB	3/27/2019 12:37:37 PM	174,581	483	711.00	343,413.00	Valid
50	BBSY	3/27/2019 12:38:02 PM	174,582	141	1,925.00	271,425.00	Valid
51	UIC	3/27/2019 12:39:00 PM	174,583	100	572.00	57,200.00	Valid
52	UIC	3/27/2019 12:39:00 PM	174,584	92	572.00	52,624.00	Valid
53	UIC	3/27/2019 12:39:00 PM	174,585	294	572.00	168,168.00	Valid
54	UIC	3/27/2019 12:39:00 PM	174,586	1,225	572.00	700,700.00	Valid
55	UIC	3/27/2019 12:39:00 PM	174,587	173	572.00	98,956.00	Valid
56	UIC	3/27/2019 12:39:00 PM	174,588	44	572.00	25,168.00	Valid
57	UIC	3/27/2019 12:39:00 PM	174,589	72	572.00	41,184.00	Valid
58	BBSY	3/27/2019 12:40:13 PM	174,590	214	1,925.00	411,950.00	Valid
59	BBSY	3/27/2019 12:40:31 PM	174,591	103	1,925.00	198,275.00	Valid
60	BBSY	3/27/2019 12:41:18 PM	174,592	300	1,930.00	579,000.00	Valid
61	BBSY	3/27/2019 12:42:40 PM	174,593	1,500	1,932.00	2,898,000.00	Valid
62	BBSY	3/27/2019 12:42:40 PM	174,594	500	1,932.00	966,000.00	Valid
63	BBSY	3/27/2019 12:42:40 PM	174,595	200	1,932.00	386,400.00	Valid
64	QNBS	3/27/2019 12:42:41 PM	174,596	500	400.00	200,000.00	Valid
65	QNBS	3/27/2019 12:42:41 PM	174,597	2,500	400.00	1,000,000.00	Valid
66	SIIB	3/27/2019 12:43:07 PM	174,598	424	875.00	371,000.00	Valid
67	QNBS	3/27/2019 12:45:13 PM	174,599	920	400.00	368,000.00	Valid
68	BBSY	3/27/2019 12:46:05 PM	174,600	166	1,932.00	320,712.00	Valid
69	BBSY	3/27/2019 12:46:05 PM	174,601	334	1,932.00	645,288.00	Valid
70	SIIB	3/27/2019 12:46:27 PM	174,602	1,540	875.00	1,347,500.00	Valid
71	SIIB	3/27/2019 12:46:47 PM	174,603	49	875.00	42,875.00	Valid
72	SIIB	3/27/2019 12:46:47 PM	174,604	951	875.00	832,125.00	Valid
73	CHB	3/27/2019 12:48:25 PM	174,605	2,161	718.00	1,551,598.00	Valid
74	CHB	3/27/2019 12:48:25 PM	174,606	339	720.00	244,080.00	Valid
75	SIIB	3/27/2019 12:50:07 PM	174,607	200	875.50	175,100.00	Valid
76	BBSY	3/27/2019 12:52:34 PM	174,608	277	1,932.00	535,164.00	Valid
77	BBSY	3/27/2019 12:52:34 PM	174,609	188	1,932.00	363,216.00	Valid
78	BBSY	3/27/2019 12:52:34 PM	174,610	535	1,932.00	1,033,620.00	Valid
79	BBSY	3/27/2019 12:54:15 PM	174,611	1,000	1,932.00	1,932,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	BBSY	3/27/2019 12:54:31 PM	174,612	350	1,932.00	676,200.00	Valid
81	BBSY	3/27/2019 12:54:39 PM	174,613	3,055	1,932.00	5,902,260.00	Valid
82	SIIB	3/27/2019 12:56:26 PM	174,614	216	876.00	189,216.00	Valid
83	SIIB	3/27/2019 12:57:37 PM	174,615	284	876.00	248,784.00	Valid
84	SIIB	3/27/2019 12:57:37 PM	174,616	696	875.50	609,348.00	Valid
85	SIIB	3/27/2019 12:57:37 PM	174,617	2,000	875.50	1,751,000.00	Valid
86	SIIB	3/27/2019 12:57:37 PM	174,618	49	875.00	42,875.00	Valid
87	SIIB	3/27/2019 12:57:37 PM	174,619	3,500	875.00	3,062,500.00	Valid
88	SIIB	3/27/2019 12:57:37 PM	174,620	1,000	875.00	875,000.00	Valid
89	SIIB	3/27/2019 12:57:37 PM	174,621	3,500	872.00	3,052,000.00	Valid
90	SIIB	3/27/2019 12:57:37 PM	174,622	1,400	872.00	1,220,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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