

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/28/2019 10:58:14 AM	174,623	105	919.50	96,547.50	Valid
2	SIIB	3/28/2019 10:58:14 AM	174,624	500	864.00	432,000.00	Valid
3	SIIB	3/28/2019 10:58:14 AM	174,625	807	864.00	697,248.00	Valid
4	SIIB	3/28/2019 10:58:14 AM	174,626	400	864.00	345,600.00	Valid
5	SIIB	3/28/2019 10:58:14 AM	174,627	200	864.00	172,800.00	Valid
6	BBS	3/28/2019 10:58:14 AM	174,628	72	384.50	27,684.00	Valid
7	BBS	3/28/2019 10:58:14 AM	174,629	450	384.50	173,025.00	Valid
8	BBSY	3/28/2019 10:58:14 AM	174,630	2,200	1,991.00	4,380,200.00	Valid
9	BBSY	3/28/2019 10:58:14 AM	174,631	45	1,991.00	89,595.00	Valid
10	BBSY	3/28/2019 10:58:14 AM	174,632	218	1,991.00	434,038.00	Valid
11	BBSY	3/28/2019 10:58:14 AM	174,633	2,056	1,991.00	4,093,496.00	Valid
12	BBSY	3/28/2019 10:58:14 AM	174,634	300	1,991.00	597,300.00	Valid
13	BBSY	3/28/2019 10:58:14 AM	174,635	295	1,991.00	587,345.00	Valid
14	BBSY	3/28/2019 10:58:14 AM	174,636	186	1,991.00	370,326.00	Valid
15	UIC	3/28/2019 10:58:16 AM	174,637	128	580.00	74,240.00	Valid
16	SIIB	3/28/2019 10:58:27 AM	174,638	2,000	865.00	1,730,000.00	Valid
17	SIIB	3/28/2019 11:00:22 AM	174,639	593	864.00	512,352.00	Valid
18	SIIB	3/28/2019 11:00:22 AM	174,640	2,000	864.00	1,728,000.00	Valid
19	SIIB	3/28/2019 11:00:22 AM	174,641	1,500	863.50	1,295,250.00	Valid
20	SIIB	3/28/2019 11:00:22 AM	174,642	700	863.00	604,100.00	Valid
21	SIIB	3/28/2019 11:00:22 AM	174,643	301	863.00	259,763.00	Valid
22	SIIB	3/28/2019 11:00:22 AM	174,644	150	862.00	129,300.00	Valid
23	SIIB	3/28/2019 11:00:22 AM	174,645	1,000	860.00	860,000.00	Valid
24	SIIB	3/28/2019 11:00:22 AM	174,646	1,500	858.00	1,287,000.00	Valid
25	SIIB	3/28/2019 11:00:22 AM	174,647	300	857.50	257,250.00	Valid
26	SIIB	3/28/2019 11:00:22 AM	174,648	1,804	857.50	1,546,930.00	Valid
27	SIIB	3/28/2019 11:00:22 AM	174,649	1,000	857.50	857,500.00	Valid
28	BBS	3/28/2019 11:00:36 AM	174,650	125	384.50	48,062.50	Valid
29	BBSY	3/28/2019 11:00:58 AM	174,651	2,802	1,991.00	5,578,782.00	Valid
30	SIIB	3/28/2019 11:01:52 AM	174,652	300	857.50	257,250.00	Valid
31	SIIB	3/28/2019 11:02:48 AM	174,653	199	857.50	170,642.50	Valid
32	QNBS	3/28/2019 11:03:11 AM	174,654	23	397.00	9,131.00	Valid
33	FSBS	3/28/2019 11:03:31 AM	174,655	157	348.00	54,636.00	Valid
34	SIIB	3/28/2019 11:03:45 AM	174,656	400	857.50	343,000.00	Valid
35	CHB	3/28/2019 11:03:50 AM	174,657	156	710.00	110,760.00	Valid
36	SIIB	3/28/2019 11:04:36 AM	174,658	1,901	857.50	1,630,107.50	Valid
37	SIIB	3/28/2019 11:04:36 AM	174,659	300	857.50	257,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	3/28/2019 11:04:36 AM	174,660	1,799	857.50	1,542,642.50	Valid
39	SIIB	3/28/2019 11:05:39 AM	174,661	200	868.00	173,600.00	Valid
40	BBSY	3/28/2019 11:07:47 AM	174,662	1,055	1,991.00	2,100,505.00	Valid
41	UIC	3/28/2019 11:09:13 AM	174,663	14	600.00	8,400.00	Valid
42	SIIB	3/28/2019 11:09:16 AM	174,664	20	868.00	17,360.00	Valid
43	SIIB	3/28/2019 11:09:16 AM	174,665	167	868.00	144,956.00	Valid
44	SIIB	3/28/2019 11:09:22 AM	174,666	29	868.00	25,172.00	Valid
45	SYTEL	3/28/2019 11:11:47 AM	174,667	33	7,230.00	238,590.00	Valid
46	SYTEL	3/28/2019 11:11:47 AM	174,668	10	7,222.00	72,220.00	Valid
47	SYTEL	3/28/2019 11:11:47 AM	174,669	6	7,200.00	43,200.00	Valid
48	SYTEL	3/28/2019 11:11:47 AM	174,670	271	7,200.00	1,951,200.00	Valid
49	CHB	3/28/2019 11:13:42 AM	174,671	75	731.00	54,825.00	Valid
50	SYTEL	3/28/2019 11:15:06 AM	174,672	4,300	7,200.00	30,960,000.00	Valid
51	FSBS	3/28/2019 11:15:20 AM	174,673	143	348.00	49,764.00	Valid
52	UIC	3/28/2019 11:16:18 AM	174,674	86	600.00	51,600.00	Valid
53	SYTEL	3/28/2019 11:16:44 AM	174,675	50	7,200.00	360,000.00	Valid
54	SYTEL	3/28/2019 11:19:18 AM	174,676	69	7,200.00	496,800.00	Valid
55	BBSY	3/28/2019 11:20:12 AM	174,677	3,055	1,991.00	6,082,505.00	Valid
56	BBSF	3/28/2019 11:24:17 AM	174,678	50	1,031.00	51,550.00	Valid
57	SYTEL	3/28/2019 11:24:39 AM	174,679	11	7,200.00	79,200.00	Valid
58	SIIB	3/28/2019 11:26:10 AM	174,680	100	868.00	86,800.00	Valid
59	SIIB	3/28/2019 11:27:51 AM	174,681	87	868.00	75,516.00	Valid
60	SIIB	3/28/2019 11:27:51 AM	174,682	213	869.50	185,203.50	Valid
61	ATI	3/28/2019 11:30:19 AM	174,683	100	450.00	45,000.00	Valid
62	ATI	3/28/2019 11:30:19 AM	174,684	600	445.50	267,300.00	Valid
63	ATI	3/28/2019 11:30:19 AM	174,685	500	445.00	222,500.00	Valid
64	ATI	3/28/2019 11:30:19 AM	174,686	200	442.00	88,400.00	Valid
65	ATI	3/28/2019 11:30:19 AM	174,687	2,000	441.00	882,000.00	Valid
66	CHB	3/28/2019 11:30:29 AM	174,688	1,700	736.00	1,251,200.00	Valid
67	CHB	3/28/2019 11:30:29 AM	174,689	100	739.00	73,900.00	Valid
68	CHB	3/28/2019 11:30:29 AM	174,690	95	739.00	70,205.00	Valid
69	CHB	3/28/2019 11:30:29 AM	174,691	105	740.00	77,700.00	Valid
70	SIIB	3/28/2019 11:32:20 AM	174,692	27	869.50	23,476.50	Valid
71	SIIB	3/28/2019 11:32:20 AM	174,693	1,673	869.50	1,454,673.50	Valid
72	SIIB	3/28/2019 11:32:45 AM	174,694	1,000	868.00	868,000.00	Valid
73	SIIB	3/28/2019 11:35:16 AM	174,695	985	863.00	850,055.00	Valid
74	SIIB	3/28/2019 11:35:16 AM	174,696	100	861.00	86,100.00	Valid
75	SIIB	3/28/2019 11:35:16 AM	174,697	1,000	860.50	860,500.00	Valid
76	SIIB	3/28/2019 11:35:16 AM	174,698	592	860.00	509,120.00	Valid
77	QNBS	3/28/2019 11:35:30 AM	174,699	500	400.00	200,000.00	Valid
78	SIIB	3/28/2019 11:36:48 AM	174,700	187	868.00	162,316.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	UIC	3/28/2019 11:37:14 AM	174,701	220	590.00	129,800.00	Valid
80	AVOC	3/28/2019 11:37:57 AM	174,702	1,000	503.00	503,000.00	Valid
81	SIIB	3/28/2019 11:39:06 AM	174,703	2,000	861.00	1,722,000.00	Valid
82	SIIB	3/28/2019 11:39:06 AM	174,704	408	860.00	350,880.00	Valid
83	SIIB	3/28/2019 11:39:06 AM	174,705	500	860.00	430,000.00	Valid
84	SIIB	3/28/2019 11:39:06 AM	174,706	300	860.00	258,000.00	Valid
85	SIIB	3/28/2019 11:39:06 AM	174,707	200	860.00	172,000.00	Valid
86	SIIB	3/28/2019 11:39:06 AM	174,708	592	859.50	508,824.00	Valid
87	UIC	3/28/2019 11:39:19 AM	174,709	114	590.00	67,260.00	Valid
88	UIC	3/28/2019 11:39:47 AM	174,710	136	590.00	80,240.00	Valid
89	UIC	3/28/2019 11:39:47 AM	174,711	64	595.00	38,080.00	Valid
90	SGB	3/28/2019 11:40:05 AM	174,712	32	161.50	5,168.00	Valid
91	AVOC	3/28/2019 11:40:25 AM	174,713	353	503.00	177,559.00	Valid
92	AVOC	3/28/2019 11:40:25 AM	174,714	247	503.00	124,241.00	Valid
93	CHB	3/28/2019 11:43:37 AM	174,715	314	740.00	232,360.00	Valid
94	CHB	3/28/2019 11:43:37 AM	174,716	1,845	740.00	1,365,300.00	Valid
95	CHB	3/28/2019 11:43:37 AM	174,717	750	740.00	555,000.00	Valid
96	CHB	3/28/2019 11:43:37 AM	174,718	500	744.50	372,250.00	Valid
97	CHB	3/28/2019 11:43:37 AM	174,719	3,500	745.00	2,607,500.00	Valid
98	CHB	3/28/2019 11:43:37 AM	174,720	800	752.00	601,600.00	Valid
99	CHB	3/28/2019 11:43:37 AM	174,721	200	752.50	150,500.00	Valid
100	CHB	3/28/2019 11:43:37 AM	174,722	2,500	752.50	1,881,250.00	Valid
101	CHB	3/28/2019 11:43:37 AM	174,723	3,400	752.50	2,558,500.00	Valid
102	CHB	3/28/2019 11:45:31 AM	174,724	75	752.50	56,437.50	Valid
103	CHB	3/28/2019 11:48:04 AM	174,725	1,116	752.50	839,790.00	Valid
104	CHB	3/28/2019 11:48:04 AM	174,726	1,884	752.50	1,417,710.00	Changed
105	CHB	3/28/2019 11:49:10 AM	174,727	116	752.50	87,290.00	Changed
106	QNBS	3/28/2019 11:51:50 AM	174,728	740	400.00	296,000.00	Valid
107	CHB	3/28/2019 11:54:00 AM	174,729	90	752.00	67,680.00	Valid
108	SIIB	3/28/2019 11:59:20 AM	174,730	2,000	860.00	1,720,000.00	Valid
109	SIIB	3/28/2019 11:59:20 AM	174,731	408	859.50	350,676.00	Valid
110	SIIB	3/28/2019 11:59:20 AM	174,732	300	859.00	257,700.00	Valid
111	SIIB	3/28/2019 11:59:20 AM	174,733	300	859.00	257,700.00	Valid
112	SIIB	3/28/2019 11:59:20 AM	174,734	392	859.00	336,728.00	Valid
113	SIIB	3/28/2019 12:00:16 PM	174,735	4,000	859.50	3,438,000.00	Valid
114	SIIB	3/28/2019 12:00:16 PM	174,736	2,583	859.00	2,218,797.00	Valid
115	CHB	3/28/2019 12:00:19 PM	174,737	59	752.00	44,368.00	Valid
116	CHB	3/28/2019 12:02:31 PM	174,738	51	752.00	38,352.00	Valid
117	CHB	3/28/2019 12:02:31 PM	174,739	156	752.00	117,312.00	Valid
118	CHB	3/28/2019 12:02:31 PM	174,740	25	752.00	18,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	CHB	3/28/2019 12:02:31 PM	174,741	168	752.00	126,336.00	Valid
120	QNBS	3/28/2019 12:06:09 PM	174,742	150	399.00	59,850.00	Valid
121	BBS	3/28/2019 12:08:06 PM	174,743	33	384.50	12,688.50	Valid
122	QNBS	3/28/2019 12:08:14 PM	174,744	260	400.00	104,000.00	Valid
123	CHB	3/28/2019 12:08:41 PM	174,745	200	745.00	149,000.00	Valid
124	QNBS	3/28/2019 12:10:15 PM	174,746	1,740	400.00	696,000.00	Valid
125	CHB	3/28/2019 12:12:38 PM	174,747	97	745.00	72,265.00	Valid
126	QNBS	3/28/2019 12:13:12 PM	174,748	1,850	399.00	738,150.00	Valid
127	CHB	3/28/2019 12:13:13 PM	174,749	203	745.00	151,235.00	Valid
128	UIC	3/28/2019 12:13:33 PM	174,750	200	580.00	116,000.00	Valid
129	BBS	3/28/2019 12:19:04 PM	174,751	10	384.50	3,845.00	Valid
130	CHB	3/28/2019 12:25:06 PM	174,752	100	741.00	74,100.00	Valid
131	CHB	3/28/2019 12:25:06 PM	174,753	900	740.00	666,000.00	Valid
132	QNBS	3/28/2019 12:25:11 PM	174,754	923	399.00	368,277.00	Valid
133	CHB	3/28/2019 12:29:11 PM	174,755	2,100	740.00	1,554,000.00	Valid
134	CHB	3/28/2019 12:29:11 PM	174,756	300	740.00	222,000.00	Valid
135	SIIB	3/28/2019 12:36:34 PM	174,757	158	862.00	136,196.00	Valid
136	SIIB	3/28/2019 12:37:06 PM	174,758	813	868.00	705,684.00	Valid
137	SIIB	3/28/2019 12:37:06 PM	174,759	161	868.00	139,748.00	Valid
138	CHB	3/28/2019 12:37:44 PM	174,760	100	740.00	74,000.00	Valid
139	CHB	3/28/2019 12:37:44 PM	174,761	97	745.00	72,265.00	Valid
140	CHB	3/28/2019 12:37:44 PM	174,762	2,000	745.00	1,490,000.00	Valid
141	QNBS	3/28/2019 12:38:12 PM	174,763	2,000	399.00	798,000.00	Valid
142	SIIB	3/28/2019 12:41:13 PM	174,764	1,839	868.00	1,596,252.00	Valid
143	SIIB	3/28/2019 12:41:13 PM	174,765	327	869.50	284,326.50	Valid
144	SIIB	3/28/2019 12:41:13 PM	174,766	334	870.00	290,580.00	Valid
145	SGB	3/28/2019 12:42:05 PM	174,767	1,571	161.50	253,716.50	Valid
146	SGB	3/28/2019 12:42:05 PM	174,768	1,429	161.50	230,783.50	Valid
147	AVOC	3/28/2019 12:42:50 PM	174,769	435	503.00	218,805.00	Valid
148	SIIB	3/28/2019 12:44:20 PM	174,770	509	865.00	440,285.00	Valid
149	SIIB	3/28/2019 12:44:20 PM	174,771	1,025	863.50	885,087.50	Valid
150	SIIB	3/28/2019 12:44:20 PM	174,772	3,000	863.00	2,589,000.00	Valid
151	SIIB	3/28/2019 12:44:20 PM	174,773	1,000	862.50	862,500.00	Valid
152	SIIB	3/28/2019 12:44:20 PM	174,774	5,827	862.00	5,022,874.00	Valid
153	SIIB	3/28/2019 12:44:38 PM	174,775	9,015	862.00	7,770,930.00	Valid
154	SIIB	3/28/2019 12:44:38 PM	174,776	500	861.50	430,750.00	Valid
155	SIIB	3/28/2019 12:44:38 PM	174,777	500	860.00	430,000.00	Valid
156	SIIB	3/28/2019 12:44:38 PM	174,778	25	859.00	21,475.00	Valid
157	SIIB	3/28/2019 12:44:38 PM	174,779	1,321	858.50	1,134,078.50	Valid
158	BBSY	3/28/2019 12:45:52 PM	174,780	1,000	1,991.00	1,991,000.00	Valid
159	SIIB	3/28/2019 12:49:39 PM	174,781	200	861.00	172,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	SIIB	3/28/2019 12:49:39 PM	174,782	1,225	860.00	1,053,500.00	Valid
161	SIIB	3/28/2019 12:49:39 PM	174,783	563	860.00	484,180.00	Valid
162	CHB	3/28/2019 12:51:19 PM	174,784	3	745.00	2,235.00	Valid
163	QNBS	3/28/2019 12:53:07 PM	174,785	477	400.00	190,800.00	Valid
164	ATI	3/28/2019 12:53:37 PM	174,786	200	442.50	88,500.00	Valid
165	ATI	3/28/2019 12:53:37 PM	174,787	1,000	442.00	442,000.00	Valid
166	ATI	3/28/2019 12:53:37 PM	174,788	401	441.50	177,041.50	Valid
167	ATI	3/28/2019 12:53:37 PM	174,789	1,000	441.00	441,000.00	Valid
168	ATI	3/28/2019 12:53:37 PM	174,790	100	441.00	44,100.00	Valid
169	SIIB	3/28/2019 12:54:20 PM	174,791	1,298	869.00	1,127,962.00	Valid
170	SIIB	3/28/2019 12:54:20 PM	174,792	6	870.00	5,220.00	Valid
171	SIIB	3/28/2019 12:54:20 PM	174,793	45	875.00	39,375.00	Valid
172	CHB	3/28/2019 12:58:07 PM	174,794	100	740.00	74,000.00	Valid
173	SYTEL	3/28/2019 12:58:08 PM	174,795	22	7,210.00	158,620.00	Valid
174	CHB	3/28/2019 12:59:41 PM	174,796	397	745.00	295,765.00	Valid
175	CHB	3/28/2019 12:59:41 PM	174,797	103	746.00	76,838.00	Valid
176	CHB	3/28/2019 1:05:22 PM	174,798	1,884	752.50	1,417,710.00	Valid
177	CHB	3/28/2019 1:06:38 PM	174,799	116	752.50	87,290.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------