

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/31/2019 10:59:57 AM	174,800	140	863.00	120,820.00	Valid
2	BBSY	3/31/2019 10:59:57 AM	174,801	100	2,090.00	209,000.00	Valid
3	BBSY	3/31/2019 10:59:57 AM	174,802	1,000	2,090.00	2,090,000.00	Valid
4	BBSY	3/31/2019 10:59:57 AM	174,803	236	2,090.00	493,240.00	Valid
5	BBSY	3/31/2019 10:59:57 AM	174,804	1,764	2,090.00	3,686,760.00	Valid
6	BBSY	3/31/2019 11:01:48 AM	174,805	500	2,090.00	1,045,000.00	Valid
7	BBSY	3/31/2019 11:03:04 AM	174,806	3,000	2,090.00	6,270,000.00	Valid
8	BBSY	3/31/2019 11:05:59 AM	174,807	500	2,090.00	1,045,000.00	Valid
9	BBSY	3/31/2019 11:06:11 AM	174,808	300	2,090.00	627,000.00	Valid
10	BBSY	3/31/2019 11:06:28 AM	174,809	2,000	2,090.00	4,180,000.00	Valid
11	BBSY	3/31/2019 11:07:09 AM	174,810	786	2,090.00	1,642,740.00	Valid
12	BBSY	3/31/2019 11:07:09 AM	174,811	1,594	2,090.00	3,331,460.00	Valid
13	BBSY	3/31/2019 11:07:09 AM	174,812	800	2,090.00	1,672,000.00	Valid
14	BBSY	3/31/2019 11:07:09 AM	174,813	1,188	2,090.00	2,482,920.00	Valid
15	BBSY	3/31/2019 11:07:09 AM	174,814	207	2,090.00	432,630.00	Valid
16	BBSY	3/31/2019 11:07:09 AM	174,815	50	2,090.00	104,500.00	Valid
17	BBSY	3/31/2019 11:07:09 AM	174,816	750	2,090.00	1,567,500.00	Valid
18	BBSY	3/31/2019 11:07:56 AM	174,817	1,500	2,090.00	3,135,000.00	Valid
19	BBSY	3/31/2019 11:08:15 AM	174,818	600	2,090.00	1,254,000.00	Valid
20	BBSY	3/31/2019 11:08:57 AM	174,819	150	2,090.00	313,500.00	Valid
21	BBSY	3/31/2019 11:08:58 AM	174,820	1,000	2,090.00	2,090,000.00	Valid
22	BBSY	3/31/2019 11:09:08 AM	174,821	100	2,090.00	209,000.00	Valid
23	BBSY	3/31/2019 11:09:27 AM	174,822	390	2,090.00	815,100.00	Valid
24	BBSY	3/31/2019 11:09:27 AM	174,823	120	2,090.00	250,800.00	Valid
25	BBSY	3/31/2019 11:09:41 AM	174,824	2,000	2,090.00	4,180,000.00	Valid
26	BBSY	3/31/2019 11:10:00 AM	174,825	284	2,090.00	593,560.00	Valid
27	BBSY	3/31/2019 11:10:00 AM	174,826	501	2,090.00	1,047,090.00	Valid
28	BBSY	3/31/2019 11:10:00 AM	174,827	94	2,090.00	196,460.00	Valid
29	BBSY	3/31/2019 11:10:04 AM	174,828	1,253	2,090.00	2,618,770.00	Valid
30	SGB	3/31/2019 11:10:10 AM	174,829	67	158.50	10,619.50	Valid
31	BBSY	3/31/2019 11:10:25 AM	174,830	203	2,090.00	424,270.00	Valid
32	BBSY	3/31/2019 11:10:25 AM	174,831	47	2,090.00	98,230.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	3/31/2019 11:10:26 AM	174,832	27	2,090.00	56,430.00	Valid
34	BBSY	3/31/2019 11:10:26 AM	174,833	286	2,090.00	597,740.00	Valid
35	BBSY	3/31/2019 11:10:26 AM	174,834	329	2,090.00	687,610.00	Valid
36	BBSY	3/31/2019 11:10:26 AM	174,835	450	2,090.00	940,500.00	Valid
37	BBSY	3/31/2019 11:10:26 AM	174,836	241	2,090.00	503,690.00	Valid
38	BBSY	3/31/2019 11:10:26 AM	174,837	500	2,090.00	1,045,000.00	Valid
39	BBSY	3/31/2019 11:10:26 AM	174,838	949	2,090.00	1,983,410.00	Valid
40	BBSY	3/31/2019 11:10:26 AM	174,839	50	2,090.00	104,500.00	Valid
41	BBSY	3/31/2019 11:10:26 AM	174,840	50	2,090.00	104,500.00	Valid
42	SGB	3/31/2019 11:10:37 AM	174,841	500	158.50	79,250.00	Valid
43	BBSY	3/31/2019 11:16:16 AM	174,842	1,384	2,070.00	2,864,880.00	Valid
44	BBSY	3/31/2019 11:19:05 AM	174,843	116	2,070.00	240,120.00	Valid
45	SIIB	3/31/2019 11:21:47 AM	174,844	90	863.00	77,670.00	Valid
46	SIIB	3/31/2019 11:27:04 AM	174,845	140	862.00	120,680.00	Valid
47	SIIB	3/31/2019 11:27:59 AM	174,846	520	862.00	448,240.00	Valid
48	SIIB	3/31/2019 11:27:59 AM	174,847	410	863.00	353,830.00	Valid
49	BBSY	3/31/2019 11:28:36 AM	174,848	105	2,070.00	217,350.00	Valid
50	BBSY	3/31/2019 11:32:17 AM	174,849	105	2,070.00	217,350.00	Valid
51	BBSY	3/31/2019 11:33:20 AM	174,850	45	2,070.00	93,150.00	Valid
52	BBSY	3/31/2019 11:33:20 AM	174,851	176	2,084.00	366,784.00	Valid
53	SIIB	3/31/2019 11:39:40 AM	174,852	57	865.00	49,305.00	Valid
54	SIIB	3/31/2019 11:44:49 AM	174,853	86	865.00	74,390.00	Valid
55	SIIB	3/31/2019 11:44:49 AM	174,854	157	865.00	135,805.00	Valid
56	BBSY	3/31/2019 11:54:30 AM	174,855	424	2,079.00	881,496.00	Valid
57	BBSY	3/31/2019 11:54:30 AM	174,856	576	2,080.00	1,198,080.00	Valid
58	SIIB	3/31/2019 11:56:24 AM	174,857	2,000	870.00	1,740,000.00	Valid
59	SIIB	3/31/2019 11:56:24 AM	174,858	1,424	870.00	1,238,880.00	Valid
60	SGB	3/31/2019 11:57:50 AM	174,859	300	158.50	47,550.00	Valid
61	SIIB	3/31/2019 11:59:04 AM	174,860	219	870.00	190,530.00	Valid
62	SIIB	3/31/2019 11:59:04 AM	174,861	455	875.00	398,125.00	Valid
63	SIIB	3/31/2019 11:59:04 AM	174,862	1,007	879.00	885,153.00	Valid
64	SIIB	3/31/2019 11:59:04 AM	174,863	2,000	880.00	1,760,000.00	Valid
65	SIIB	3/31/2019 11:59:04 AM	174,864	500	886.00	443,000.00	Valid
66	SIIB	3/31/2019 11:59:04 AM	174,865	540	887.00	478,980.00	Valid
67	SIIB	3/31/2019 11:59:04 AM	174,866	2,000	895.00	1,790,000.00	Valid
68	SIIB	3/31/2019 11:59:04 AM	174,867	250	896.00	224,000.00	Valid
69	SIIB	3/31/2019 11:59:04 AM	174,868	335	897.00	300,495.00	Valid
70	SIIB	3/31/2019 11:59:04 AM	174,869	1,000	898.50	898,500.00	Valid
71	SIIB	3/31/2019 11:59:04 AM	174,870	500	899.00	449,500.00	Valid
72	SIIB	3/31/2019 11:59:04 AM	174,871	550	899.00	494,450.00	Valid
73	SIIB	3/31/2019 11:59:04 AM	174,872	150	899.00	134,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	3/31/2019 11:59:04 AM	174,873	4,500	899.50	4,047,750.00	Valid
75	SIIB	3/31/2019 11:59:04 AM	174,874	30	900.00	27,000.00	Valid
76	SIIB	3/31/2019 11:59:04 AM	174,875	4,000	900.00	3,600,000.00	Valid
77	SIIB	3/31/2019 11:59:04 AM	174,876	290	900.00	261,000.00	Valid
78	SIIB	3/31/2019 11:59:04 AM	174,877	500	900.00	450,000.00	Valid
79	SIIB	3/31/2019 11:59:04 AM	174,878	1,174	904.00	1,061,296.00	Valid
80	CHB	3/31/2019 12:01:56 PM	174,879	1,000	760.00	760,000.00	Valid
81	SIIB	3/31/2019 12:05:43 PM	174,880	159	899.00	142,941.00	Valid
82	BBSF	3/31/2019 12:06:16 PM	174,881	383	1,044.00	399,852.00	Valid
83	QNBS	3/31/2019 12:07:03 PM	174,882	360	399.50	143,820.00	Valid
84	CHB	3/31/2019 12:07:53 PM	174,883	1,000	760.00	760,000.00	Valid
85	BBSF	3/31/2019 12:09:12 PM	174,884	5,000	1,044.00	5,220,000.00	Valid
86	BBSY	3/31/2019 12:10:29 PM	174,885	2	2,080.00	4,160.00	Valid
87	BBSY	3/31/2019 12:10:29 PM	174,886	130	2,080.00	270,400.00	Valid
88	BBSY	3/31/2019 12:10:29 PM	174,887	750	2,082.00	1,561,500.00	Valid
89	BBSY	3/31/2019 12:10:29 PM	174,888	500	2,083.00	1,041,500.00	Valid
90	BBSY	3/31/2019 12:10:29 PM	174,889	118	2,085.00	246,030.00	Valid
91	BBSF	3/31/2019 12:11:16 PM	174,890	450	1,044.00	469,800.00	Valid
92	BBSY	3/31/2019 12:11:55 PM	174,891	1,200	2,085.00	2,502,000.00	Valid
93	BBSF	3/31/2019 12:12:27 PM	174,892	1,143	1,044.00	1,193,292.00	Valid
94	BBSY	3/31/2019 12:12:29 PM	174,893	33	2,085.00	68,805.00	Valid
95	BBSF	3/31/2019 12:12:47 PM	174,894	1,000	1,044.00	1,044,000.00	Valid
96	BBSF	3/31/2019 12:12:51 PM	174,895	85	1,044.00	88,740.00	Valid
97	QNBS	3/31/2019 12:13:28 PM	174,896	2,640	399.50	1,054,680.00	Valid
98	QNBS	3/31/2019 12:13:28 PM	174,897	977	400.00	390,800.00	Valid
99	BBSF	3/31/2019 12:16:52 PM	174,898	259	1,044.00	270,396.00	Valid
100	SIIB	3/31/2019 12:16:59 PM	174,899	159	866.00	137,694.00	Valid
101	BBSF	3/31/2019 12:17:24 PM	174,900	750	1,044.00	783,000.00	Valid
102	BBSF	3/31/2019 12:17:56 PM	174,901	900	1,044.00	939,600.00	Valid
103	SIIB	3/31/2019 12:18:29 PM	174,902	81	866.00	70,146.00	Valid
104	BBSF	3/31/2019 12:19:18 PM	174,903	30	1,044.00	31,320.00	Valid
105	BBSF	3/31/2019 12:19:18 PM	174,904	470	1,045.00	491,150.00	Valid
106	CHB	3/31/2019 12:19:43 PM	174,905	150	770.00	115,500.00	Valid
107	BBSF	3/31/2019 12:20:09 PM	174,906	50	1,045.00	52,250.00	Valid
108	CHB	3/31/2019 12:21:40 PM	174,907	350	770.00	269,500.00	Valid
109	CHB	3/31/2019 12:22:26 PM	174,908	45	765.00	34,425.00	Valid
110	CHB	3/31/2019 12:22:26 PM	174,909	160	760.00	121,600.00	Valid
111	FSBS	3/31/2019 12:22:49 PM	174,910	1,000	349.00	349,000.00	Valid
112	FSBS	3/31/2019 12:22:49 PM	174,911	140	349.00	48,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	FSBS	3/31/2019 12:22:49 PM	174,912	2,000	348.50	697,000.00	Valid
114	FSBS	3/31/2019 12:22:49 PM	174,913	75	347.00	26,025.00	Valid
115	FSBS	3/31/2019 12:22:49 PM	174,914	785	347.00	272,395.00	Valid
116	CHB	3/31/2019 12:23:42 PM	174,915	160	760.00	121,600.00	Valid
117	SYTEL	3/31/2019 12:25:01 PM	174,916	6	7,220.00	43,320.00	Valid
118	SYTEL	3/31/2019 12:25:01 PM	174,917	71	7,210.00	511,910.00	Valid
119	SYTEL	3/31/2019 12:25:01 PM	174,918	40	7,205.00	288,200.00	Valid
120	SYTEL	3/31/2019 12:25:01 PM	174,919	233	7,200.00	1,677,600.00	Valid
121	QNBS	3/31/2019 12:27:35 PM	174,920	383	400.00	153,200.00	Valid
122	BBSY	3/31/2019 12:28:37 PM	174,921	223	2,084.00	464,732.00	Valid
123	BBSY	3/31/2019 12:28:37 PM	174,922	77	2,085.00	160,545.00	Valid
124	FSBS	3/31/2019 12:30:59 PM	174,923	215	347.00	74,605.00	Valid
125	FSBS	3/31/2019 12:30:59 PM	174,924	8,000	347.00	2,776,000.00	Valid
126	CHB	3/31/2019 12:31:42 PM	174,925	2,635	760.00	2,002,600.00	Valid
127	QNBS	3/31/2019 12:31:52 PM	174,926	5,000	396.00	1,980,000.00	Valid
128	FSBS	3/31/2019 12:31:54 PM	174,927	444	347.00	154,068.00	Valid
129	ATI	3/31/2019 12:32:27 PM	174,928	1,000	437.00	437,000.00	Valid
130	BBSY	3/31/2019 12:32:54 PM	174,929	220	2,085.00	458,700.00	Valid
131	UIC	3/31/2019 12:33:07 PM	174,930	120	595.00	71,400.00	Valid
132	UIC	3/31/2019 12:33:07 PM	174,931	102	600.00	61,200.00	Valid
133	UIC	3/31/2019 12:33:07 PM	174,932	2,000	600.00	1,200,000.00	Valid
134	FSBS	3/31/2019 12:35:16 PM	174,933	1,341	347.00	465,327.00	Valid
135	BBSY	3/31/2019 12:35:31 PM	174,934	190	2,085.00	396,150.00	Valid
136	FSBS	3/31/2019 12:38:27 PM	174,935	3,659	347.00	1,269,673.00	Valid
137	CHB	3/31/2019 12:39:08 PM	174,936	188	760.00	142,880.00	Valid
138	BBSY	3/31/2019 12:39:41 PM	174,937	162	2,085.00	337,770.00	Valid
139	BBSY	3/31/2019 12:39:41 PM	174,938	1,000	2,085.00	2,085,000.00	Valid
140	CHB	3/31/2019 12:40:07 PM	174,939	100	764.00	76,400.00	Valid
141	BBSY	3/31/2019 12:41:10 PM	174,940	38	2,085.00	79,230.00	Valid
142	CHB	3/31/2019 12:42:07 PM	174,941	1,000	760.00	760,000.00	Valid
143	CHB	3/31/2019 12:42:39 PM	174,942	310	760.00	235,600.00	Valid
144	ATI	3/31/2019 12:42:47 PM	174,943	245	437.50	107,187.50	Valid
145	BBSY	3/31/2019 12:42:48 PM	174,944	87	2,085.00	181,395.00	Valid
146	BBSF	3/31/2019 12:42:56 PM	174,945	759	1,045.00	793,155.00	Valid
147	ATI	3/31/2019 12:43:04 PM	174,946	105	437.50	45,937.50	Valid
148	ATI	3/31/2019 12:43:04 PM	174,947	426	434.50	185,097.00	Valid
149	SYTEL	3/31/2019 12:43:20 PM	174,948	10	7,202.00	72,020.00	Valid
150	FSBS	3/31/2019 12:45:20 PM	174,949	2,000	347.00	694,000.00	Valid
151	BBSY	3/31/2019 12:46:19 PM	174,950	17	2,085.00	35,445.00	Valid
152	FSBS	3/31/2019 12:48:07 PM	174,951	1,049	347.00	364,003.00	Valid
153	SYTEL	3/31/2019 12:48:20 PM	174,952	3	7,202.00	21,606.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	SYTEL	3/31/2019 12:48:20 PM	174,953	50	7,201.00	360,050.00	Valid
155	SYTEL	3/31/2019 12:48:20 PM	174,954	267	7,200.00	1,922,400.00	Valid
156	SYTEL	3/31/2019 12:48:20 PM	174,955	50	7,200.00	360,000.00	Valid
157	SYTEL	3/31/2019 12:48:20 PM	174,956	100	7,200.00	720,000.00	Valid
158	SYTEL	3/31/2019 12:48:20 PM	174,957	130	7,175.00	932,750.00	Valid
159	BBSY	3/31/2019 12:49:09 PM	174,958	883	2,085.00	1,841,055.00	Valid
160	BBSY	3/31/2019 12:49:10 PM	174,959	200	2,087.00	417,400.00	Valid
161	BBSY	3/31/2019 12:49:10 PM	174,960	220	2,088.00	459,360.00	Valid
162	BBSY	3/31/2019 12:49:10 PM	174,961	156	2,089.00	325,884.00	Valid
163	BBSY	3/31/2019 12:49:10 PM	174,962	118	2,090.00	246,620.00	Valid
164	BBSY	3/31/2019 12:49:10 PM	174,963	902	2,090.00	1,885,180.00	Valid
165	BBSY	3/31/2019 12:49:10 PM	174,964	404	2,090.00	844,360.00	Valid
166	BBSF	3/31/2019 12:49:32 PM	174,965	401	1,050.00	421,050.00	Valid
167	CHB	3/31/2019 12:49:37 PM	174,966	150	764.00	114,600.00	Valid
168	BBSY	3/31/2019 12:50:48 PM	174,967	30	2,090.00	62,700.00	Valid
169	BBSY	3/31/2019 12:51:10 PM	174,968	66	2,090.00	137,940.00	Valid
170	BBSY	3/31/2019 12:51:41 PM	174,969	100	2,090.00	209,000.00	Valid
171	BBSY	3/31/2019 12:51:41 PM	174,970	310	2,090.00	647,900.00	Valid
172	BBSY	3/31/2019 12:51:41 PM	174,971	90	2,090.00	188,100.00	Valid
173	CHB	3/31/2019 12:52:23 PM	174,972	100	764.00	76,400.00	Valid
174	SYTEL	3/31/2019 12:52:49 PM	174,973	9	7,176.00	64,584.00	Valid
175	UIC	3/31/2019 12:53:39 PM	174,974	50	600.00	30,000.00	Valid
176	SIIB	3/31/2019 12:54:10 PM	174,975	30	871.00	26,130.00	Valid
177	FSBS	3/31/2019 12:54:19 PM	174,976	451	347.00	156,497.00	Valid
178	BBSY	3/31/2019 12:54:43 PM	174,977	266	2,090.00	555,940.00	Valid
179	UIC	3/31/2019 12:56:11 PM	174,978	80	600.50	48,040.00	Valid
180	FSBS	3/31/2019 12:56:40 PM	174,979	500	355.00	177,500.00	Valid
181	BBSY	3/31/2019 12:57:00 PM	174,980	60	2,090.00	125,400.00	Valid
182	CHB	3/31/2019 12:57:00 PM	174,981	130	763.50	99,255.00	Valid
183	BBSY	3/31/2019 12:57:12 PM	174,982	240	2,090.00	501,600.00	Valid
184	QNBS	3/31/2019 12:57:15 PM	174,983	821	402.00	330,042.00	Valid
185	BBSY	3/31/2019 12:57:51 PM	174,984	500	2,090.00	1,045,000.00	Valid
186	BBSY	3/31/2019 12:58:32 PM	174,985	500	2,081.00	1,040,500.00	Valid
187	BBSY	3/31/2019 12:58:32 PM	174,986	500	2,076.00	1,038,000.00	Valid
188	ATI	3/31/2019 12:58:51 PM	174,987	225	445.00	100,125.00	Valid
189	SYTEL	3/31/2019 12:59:10 PM	174,988	40	7,176.00	287,040.00	Valid
190	SYTEL	3/31/2019 12:59:10 PM	174,989	60	7,175.00	430,500.00	Valid
191	ATI	3/31/2019 12:59:24 PM	174,990	525	435.00	228,375.00	Valid
192	ATI	3/31/2019 12:59:26 PM	174,991	1,156	435.00	502,860.00	Valid
193	CHB	3/31/2019 12:59:32 PM	174,992	170	763.50	129,795.00	Valid
194	CHB	3/31/2019 12:59:32 PM	174,993	234	764.00	178,776.00	Valid
195	CHB	3/31/2019 12:59:32 PM	174,994	700	764.00	534,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	CHB	3/31/2019 12:59:32 PM	174,995	1,500	764.50	1,146,750.00	Valid
197	CHB	3/31/2019 12:59:32 PM	174,996	396	765.00	302,940.00	Valid
198	SGB	3/31/2019 12:59:35 PM	174,997	2,000	158.50	317,000.00	Valid
199	SIIB	3/31/2019 12:59:37 PM	174,998	100	872.00	87,200.00	Valid
200	SGB	3/31/2019 12:59:56 PM	174,999	1,000	158.50	158,500.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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