

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/1/2019 10:56:23 AM	175,000	10	2,150.00	21,500.00	Valid
2	BBSY	4/1/2019 10:56:23 AM	175,001	115	2,150.00	247,250.00	Valid
3	BBSY	4/1/2019 10:58:11 AM	175,002	465	2,130.00	990,450.00	Valid
4	BBSY	4/1/2019 11:01:47 AM	175,003	150	2,120.00	318,000.00	Valid
5	BBSY	4/1/2019 11:04:05 AM	175,004	50	2,120.00	106,000.00	Valid
6	BBSY	4/1/2019 11:05:03 AM	175,005	13	2,130.00	27,690.00	Valid
7	BBSY	4/1/2019 11:05:05 AM	175,006	111	2,120.00	235,320.00	Valid
8	BBSY	4/1/2019 11:05:05 AM	175,007	889	2,100.00	1,866,900.00	Valid
9	BBSY	4/1/2019 11:05:19 AM	175,008	55	2,100.00	115,500.00	Valid
10	BBSY	4/1/2019 11:05:19 AM	175,009	314	2,100.00	659,400.00	Valid
11	BBSY	4/1/2019 11:05:40 AM	175,010	70	2,100.00	147,000.00	Valid
12	BBSY	4/1/2019 11:08:26 AM	175,011	124	2,090.00	259,160.00	Valid
13	BBSY	4/1/2019 11:08:37 AM	175,012	349	2,090.00	729,410.00	Valid
14	BBSY	4/1/2019 11:08:37 AM	175,013	317	2,080.00	659,360.00	Valid
15	BBSY	4/1/2019 11:08:37 AM	175,014	284	2,080.00	590,720.00	Valid
16	BBSY	4/1/2019 11:10:07 AM	175,015	61	2,100.00	128,100.00	Valid
17	CHB	4/1/2019 11:19:17 AM	175,016	40	755.00	30,200.00	Valid
18	CHB	4/1/2019 11:19:17 AM	175,017	900	751.00	675,900.00	Valid
19	CHB	4/1/2019 11:19:17 AM	175,018	100	750.50	75,050.00	Valid
20	CHB	4/1/2019 11:19:17 AM	175,019	100	750.00	75,000.00	Valid
21	CHB	4/1/2019 11:19:17 AM	175,020	2,000	750.00	1,500,000.00	Valid
22	BBSY	4/1/2019 11:22:00 AM	175,021	10	2,080.00	20,800.00	Valid
23	BBSY	4/1/2019 11:22:25 AM	175,022	150	2,080.00	312,000.00	Valid
24	BBSY	4/1/2019 11:30:37 AM	175,023	50	2,080.00	104,000.00	Valid
25	BBSY	4/1/2019 11:32:59 AM	175,024	250	2,080.00	520,000.00	Valid
26	BBSY	4/1/2019 11:37:03 AM	175,025	80	2,080.00	166,400.00	Valid
27	BBSY	4/1/2019 11:44:21 AM	175,026	100	2,080.00	208,000.00	Valid
28	BBSY	4/1/2019 11:50:00 AM	175,027	300	2,090.00	627,000.00	Valid
29	BBSY	4/1/2019 11:54:03 AM	175,028	35	2,090.00	73,150.00	Valid
30	BBSY	4/1/2019 11:54:03 AM	175,029	1,382	2,090.00	2,888,380.00	Valid
31	BBSY	4/1/2019 11:59:07 AM	175,030	433	2,090.00	904,970.00	Valid
32	BBSY	4/1/2019 11:59:07 AM	175,031	1,707	2,090.00	3,567,630.00	Valid
33	BBSY	4/1/2019 12:00:04 PM	175,032	300	2,095.00	628,500.00	Valid
34	BBSY	4/1/2019 12:00:37 PM	175,033	96	2,097.00	201,312.00	Valid
35	SIIB	4/1/2019 12:01:28 PM	175,034	2,000	875.50	1,751,000.00	Valid
36	SIIB	4/1/2019 12:01:28 PM	175,035	200	875.00	175,000.00	Valid
37	SIIB	4/1/2019 12:01:28 PM	175,036	200	874.50	174,900.00	Valid
38	SIIB	4/1/2019 12:01:28 PM	175,037	448	874.00	391,552.00	Valid
39	SIIB	4/1/2019 12:01:28 PM	175,038	2,500	874.00	2,185,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	4/1/2019 12:01:28 PM	175,039	200	874.00	174,800.00	Valid
41	SIIB	4/1/2019 12:01:28 PM	175,040	4,000	873.50	3,494,000.00	Valid
42	SIIB	4/1/2019 12:01:28 PM	175,041	500	873.00	436,500.00	Valid
43	SIIB	4/1/2019 12:01:28 PM	175,042	150	873.00	130,950.00	Valid
44	SIIB	4/1/2019 12:01:28 PM	175,043	2,500	872.50	2,181,250.00	Valid
45	SIIB	4/1/2019 12:01:28 PM	175,044	302	872.00	263,344.00	Valid
46	BBSY	4/1/2019 12:01:32 PM	175,045	104	2,098.00	218,192.00	Valid
47	BBSY	4/1/2019 12:04:29 PM	175,046	1,000	2,091.00	2,091,000.00	Valid
48	BBSY	4/1/2019 12:04:29 PM	175,047	108	2,090.00	225,720.00	Valid
49	BBSY	4/1/2019 12:04:29 PM	175,048	1,815	2,090.00	3,793,350.00	Valid
50	BBSY	4/1/2019 12:09:10 PM	175,049	200	2,090.00	418,000.00	Valid
51	BBSY	4/1/2019 12:11:21 PM	175,050	250	2,090.00	522,500.00	Valid
52	CHB	4/1/2019 12:12:49 PM	175,051	1,000	755.00	755,000.00	Valid
53	BBSY	4/1/2019 12:14:44 PM	175,052	500	2,089.00	1,044,500.00	Valid
54	BBSY	4/1/2019 12:14:44 PM	175,053	287	2,090.00	599,830.00	Valid
55	BBSY	4/1/2019 12:14:44 PM	175,054	1,028	2,090.00	2,148,520.00	Valid
56	SGB	4/1/2019 12:14:46 PM	175,055	2,500	155.50	388,750.00	Valid
57	SIIB	4/1/2019 12:22:00 PM	175,056	100	873.00	87,300.00	Valid
58	SIIB	4/1/2019 12:22:00 PM	175,057	5,000	872.50	4,362,500.00	Valid
59	SIIB	4/1/2019 12:22:00 PM	175,058	3,440	872.50	3,001,400.00	Valid
60	SIIB	4/1/2019 12:22:00 PM	175,059	1,460	872.50	1,273,850.00	Valid
61	BSO	4/1/2019 12:23:37 PM	175,060	2,405	919.50	2,211,397.50	Valid
62	BSO	4/1/2019 12:23:37 PM	175,061	200	919.50	183,900.00	Valid
63	BSO	4/1/2019 12:23:37 PM	175,062	958	919.50	880,881.00	Valid
64	BSO	4/1/2019 12:23:37 PM	175,063	65	919.50	59,767.50	Valid
65	BSO	4/1/2019 12:23:37 PM	175,064	2,186	919.50	2,010,027.00	Valid
66	BSO	4/1/2019 12:23:37 PM	175,065	3,546	919.50	3,260,547.00	Valid
67	SIIB	4/1/2019 12:24:47 PM	175,066	347	872.50	302,757.50	Valid
68	SIIB	4/1/2019 12:25:50 PM	175,067	1,340	872.50	1,169,150.00	Valid
69	UIC	4/1/2019 12:26:41 PM	175,068	420	590.00	247,800.00	Valid
70	SIIB	4/1/2019 12:33:21 PM	175,069	383	873.00	334,359.00	Valid
71	QNBS	4/1/2019 12:34:16 PM	175,070	500	397.00	198,500.00	Valid
72	QNBS	4/1/2019 12:34:16 PM	175,071	51	396.00	20,196.00	Valid
73	QNBS	4/1/2019 12:34:16 PM	175,072	2,000	395.50	791,000.00	Valid
74	QNBS	4/1/2019 12:34:16 PM	175,073	2,000	395.00	790,000.00	Valid
75	QNBS	4/1/2019 12:34:16 PM	175,074	1,000	394.50	394,500.00	Valid
76	QNBS	4/1/2019 12:34:16 PM	175,075	2,000	393.00	786,000.00	Valid
77	QNBS	4/1/2019 12:34:16 PM	175,076	50	392.00	19,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	QNBS	4/1/2019 12:34:16 PM	175,077	51	391.00	19,941.00	Valid
79	QNBS	4/1/2019 12:34:16 PM	175,078	300	391.00	117,300.00	Valid
80	QNBS	4/1/2019 12:34:16 PM	175,079	1,073	391.00	419,543.00	Valid
81	BBSY	4/1/2019 12:38:14 PM	175,080	30	2,080.00	62,400.00	Valid
82	SIIB	4/1/2019 12:40:09 PM	175,081	617	873.00	538,641.00	Valid
83	SIIB	4/1/2019 12:40:09 PM	175,082	383	873.00	334,359.00	Valid
84	SIIB	4/1/2019 12:40:29 PM	175,083	117	873.00	102,141.00	Valid
85	SGB	4/1/2019 12:41:02 PM	175,084	133	155.50	20,681.50	Valid
86	SIIB	4/1/2019 12:41:43 PM	175,085	1,000	873.00	873,000.00	Valid
87	BBSY	4/1/2019 12:41:43 PM	175,086	39	2,080.00	81,120.00	Valid
88	BBS	4/1/2019 12:41:50 PM	175,087	2,000	384.50	769,000.00	Valid
89	SIIB	4/1/2019 12:43:03 PM	175,088	293	872.50	255,642.50	Valid
90	SIIB	4/1/2019 12:43:03 PM	175,089	3,440	872.50	3,001,400.00	Valid
91	SIIB	4/1/2019 12:43:03 PM	175,090	267	872.50	232,957.50	Valid
92	SIIB	4/1/2019 12:44:46 PM	175,091	883	873.00	770,859.00	Valid
93	BSO	4/1/2019 12:44:48 PM	175,092	174	919.50	159,993.00	Valid
94	SIIB	4/1/2019 12:44:53 PM	175,093	1,117	873.00	975,141.00	Valid
95	SIIB	4/1/2019 12:44:53 PM	175,094	3,173	872.50	2,768,442.50	Valid
96	SIIB	4/1/2019 12:44:53 PM	175,095	1,130	872.50	985,925.00	Valid
97	SIIB	4/1/2019 12:44:53 PM	175,096	510	872.00	444,720.00	Valid
98	CHB	4/1/2019 12:45:15 PM	175,097	91	747.00	67,977.00	Valid
99	BBSY	4/1/2019 12:46:16 PM	175,098	137	2,080.00	284,960.00	Valid
100	BBSY	4/1/2019 12:55:01 PM	175,099	150	2,055.00	308,250.00	Valid
101	BBSY	4/1/2019 12:55:01 PM	175,100	50	2,052.00	102,600.00	Valid
102	BBSY	4/1/2019 12:55:01 PM	175,101	100	2,052.00	205,200.00	Valid
103	BBSY	4/1/2019 12:55:01 PM	175,102	610	2,051.00	1,251,110.00	Valid
104	BBSY	4/1/2019 12:55:01 PM	175,103	352	2,050.00	721,600.00	Valid
105	BBSY	4/1/2019 12:55:01 PM	175,104	15	2,047.00	30,705.00	Valid
106	BBSY	4/1/2019 12:55:01 PM	175,105	500	2,046.00	1,023,000.00	Valid
107	BBSY	4/1/2019 12:55:01 PM	175,106	550	2,046.00	1,125,300.00	Valid
108	SIIB	4/1/2019 12:56:43 PM	175,107	675	872.00	588,600.00	Valid
109	ATI	4/1/2019 12:57:32 PM	175,108	194	440.00	85,360.00	Valid
110	CHB	4/1/2019 12:58:01 PM	175,109	200	747.00	149,400.00	Valid
111	BBSY	4/1/2019 12:58:33 PM	175,110	1,214	2,046.00	2,483,844.00	Valid
112	BBSY	4/1/2019 12:58:38 PM	175,111	109	2,046.00	223,014.00	Valid
113	SIIB	4/1/2019 12:58:40 PM	175,112	100	872.00	87,200.00	Valid
114	BBSY	4/1/2019 12:58:40 PM	175,113	41	2,046.00	83,886.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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