

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	4/3/2019 10:55:40 AM	175,184	500	493.00	246,500.00	Valid
2	SGB	4/3/2019 10:55:40 AM	175,185	60	149.50	8,970.00	Valid
3	SGB	4/3/2019 10:55:40 AM	175,186	500	149.50	74,750.00	Valid
4	ATI	4/3/2019 10:55:40 AM	175,187	1,000	428.00	428,000.00	Valid
5	ATI	4/3/2019 10:55:40 AM	175,188	100	428.00	42,800.00	Valid
6	ATI	4/3/2019 10:55:40 AM	175,189	1,000	428.00	428,000.00	Valid
7	ATI	4/3/2019 10:55:40 AM	175,190	200	428.00	85,600.00	Valid
8	BBSY	4/3/2019 10:55:40 AM	175,191	200	2,002.00	400,400.00	Valid
9	BBSY	4/3/2019 10:55:40 AM	175,192	500	2,002.00	1,001,000.00	Valid
10	BBSY	4/3/2019 10:55:40 AM	175,193	653	2,002.00	1,307,306.00	Valid
11	BBSY	4/3/2019 10:55:40 AM	175,194	100	2,002.00	200,200.00	Valid
12	BBSY	4/3/2019 10:56:11 AM	175,195	141	2,002.00	282,282.00	Valid
13	BBSY	4/3/2019 10:56:11 AM	175,196	1,120	2,002.00	2,242,240.00	Valid
14	SGB	4/3/2019 10:56:39 AM	175,197	4,716	149.50	705,042.00	Valid
15	SGB	4/3/2019 10:56:39 AM	175,198	1,284	149.50	191,958.00	Valid
16	ATI	4/3/2019 10:57:18 AM	175,199	1,000	428.00	428,000.00	Valid
17	ATI	4/3/2019 10:57:31 AM	175,200	200	428.00	85,600.00	Valid
18	BBSY	4/3/2019 10:57:47 AM	175,201	500	2,002.00	1,001,000.00	Valid
19	BBSY	4/3/2019 10:57:52 AM	175,202	209	2,002.00	418,418.00	Valid
20	BBSY	4/3/2019 10:57:52 AM	175,203	791	2,002.00	1,583,582.00	Valid
21	SGB	4/3/2019 10:57:53 AM	175,204	3,000	149.50	448,500.00	Valid
22	SGB	4/3/2019 10:58:56 AM	175,205	1,716	149.50	256,542.00	Valid
23	SGB	4/3/2019 10:58:56 AM	175,206	103	149.50	15,398.50	Valid
24	SGB	4/3/2019 10:58:56 AM	175,207	100	149.50	14,950.00	Valid
25	BBSY	4/3/2019 11:00:50 AM	175,208	1,509	2,002.00	3,021,018.00	Valid
26	BBSY	4/3/2019 11:00:50 AM	175,209	286	2,002.00	572,572.00	Valid
27	BBSY	4/3/2019 11:00:50 AM	175,210	401	2,002.00	802,802.00	Valid
28	BBSY	4/3/2019 11:00:50 AM	175,211	2,943	2,002.00	5,891,886.00	Valid
29	BBSY	4/3/2019 11:00:50 AM	175,212	2,834	2,002.00	5,673,668.00	Valid
30	BBSY	4/3/2019 11:00:50 AM	175,213	27	2,002.00	54,054.00	Valid
31	BBSY	4/3/2019 11:00:57 AM	175,214	77	2,002.00	154,154.00	Valid
32	BBSY	4/3/2019 11:01:01 AM	175,215	285	2,002.00	570,570.00	Valid
33	BBSY	4/3/2019 11:01:01 AM	175,216	1,417	2,002.00	2,836,834.00	Valid
34	BBSY	4/3/2019 11:01:01 AM	175,217	100	2,002.00	200,200.00	Valid
35	BSO	4/3/2019 11:01:04 AM	175,218	9,300	938.00	8,723,400.00	Valid
36	SGB	4/3/2019 11:06:39 AM	175,219	1,000	149.50	149,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SGB	4/3/2019 11:06:39 AM	175,220	232	149.50	34,684.00	Valid
38	SGB	4/3/2019 11:06:39 AM	175,221	100	149.50	14,950.00	Valid
39	SGB	4/3/2019 11:06:59 AM	175,222	500	149.50	74,750.00	Valid
40	BBSY	4/3/2019 11:07:22 AM	175,223	35	2,003.00	70,105.00	Valid
41	BBSY	4/3/2019 11:07:22 AM	175,224	200	2,003.00	400,600.00	Valid
42	BBSY	4/3/2019 11:07:22 AM	175,225	246	2,003.00	492,738.00	Valid
43	SGB	4/3/2019 11:09:44 AM	175,226	3,168	149.50	473,616.00	Valid
44	BBSF	4/3/2019 11:11:32 AM	175,227	149	1,044.00	155,556.00	Valid
45	SGB	4/3/2019 11:16:01 AM	175,228	910	152.50	138,775.00	Valid
46	SGB	4/3/2019 11:16:01 AM	175,229	200	158.50	31,700.00	Valid
47	SGB	4/3/2019 11:17:34 AM	175,230	400	150.00	60,000.00	Valid
48	SGB	4/3/2019 11:19:23 AM	175,231	1,498	150.00	224,700.00	Valid
49	SIIB	4/3/2019 11:21:34 AM	175,232	1,988	865.00	1,719,620.00	Valid
50	SIIB	4/3/2019 11:28:05 AM	175,233	200	870.00	174,000.00	Valid
51	CHB	4/3/2019 11:31:10 AM	175,234	1,000	740.50	740,500.00	Valid
52	CHB	4/3/2019 11:31:10 AM	175,235	1,300	740.00	962,000.00	Valid
53	BBSY	4/3/2019 11:35:26 AM	175,236	1,000	2,005.00	2,005,000.00	Valid
54	BBSY	4/3/2019 11:35:26 AM	175,237	150	2,004.00	300,600.00	Valid
55	BBSY	4/3/2019 11:35:34 AM	175,238	23	2,003.00	46,069.00	Valid
56	QNBS	4/3/2019 11:36:53 AM	175,239	12,000	395.00	4,740,000.00	Valid
57	CHB	4/3/2019 11:37:38 AM	175,240	265	735.00	194,775.00	Valid
58	SGB	4/3/2019 11:41:21 AM	175,241	200	160.00	32,000.00	Valid
59	BBSY	4/3/2019 11:41:44 AM	175,242	300	2,005.00	601,500.00	Valid
60	ATI	4/3/2019 11:44:29 AM	175,243	82	428.50	35,137.00	Valid
61	ATI	4/3/2019 11:44:29 AM	175,244	918	428.00	392,904.00	Valid
62	SIIB	4/3/2019 11:46:28 AM	175,245	25	869.00	21,725.00	Valid
63	SIIB	4/3/2019 11:48:03 AM	175,246	300	863.00	258,900.00	Valid
64	SIIB	4/3/2019 12:01:12 PM	175,247	975	869.00	847,275.00	Valid
65	SIIB	4/3/2019 12:01:12 PM	175,248	500	869.00	434,500.00	Valid
66	SIIB	4/3/2019 12:01:12 PM	175,249	500	870.00	435,000.00	Valid
67	SIIB	4/3/2019 12:01:12 PM	175,250	491	870.00	427,170.00	Valid
68	SIIB	4/3/2019 12:01:12 PM	175,251	340	879.00	298,860.00	Valid
69	SIIB	4/3/2019 12:01:12 PM	175,252	500	883.50	441,750.00	Valid
70	SIIB	4/3/2019 12:01:12 PM	175,253	1,400	884.00	1,237,600.00	Valid
71	SIIB	4/3/2019 12:01:12 PM	175,254	500	885.00	442,500.00	Valid
72	SIIB	4/3/2019 12:01:12 PM	175,255	3,000	885.50	2,656,500.00	Valid
73	SIIB	4/3/2019 12:01:12 PM	175,256	1,988	886.00	1,761,368.00	Valid
74	SIIB	4/3/2019 12:01:12 PM	175,257	252	888.50	223,902.00	Valid
75	SIIB	4/3/2019 12:01:12 PM	175,258	500	895.00	447,500.00	Valid
76	SIIB	4/3/2019 12:01:12 PM	175,259	71	898.00	63,758.00	Valid
77	SIIB	4/3/2019 12:01:12 PM	175,260	1,000	899.00	899,000.00	Valid
78	SIIB	4/3/2019 12:01:12 PM	175,261	376	899.50	338,212.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	4/3/2019 12:01:12 PM	175,262	3,500	899.50	3,148,250.00	Valid
80	SIIB	4/3/2019 12:01:12 PM	175,263	300	900.00	270,000.00	Valid
81	SIIB	4/3/2019 12:01:12 PM	175,264	448	900.00	403,200.00	Valid
82	SIIB	4/3/2019 12:01:12 PM	175,265	100	900.00	90,000.00	Valid
83	SIIB	4/3/2019 12:01:12 PM	175,266	3,259	900.00	2,933,100.00	Valid
84	QNBS	4/3/2019 12:07:21 PM	175,267	200	399.00	79,800.00	Valid
85	SYTEL	4/3/2019 12:12:37 PM	175,268	11	7,200.00	79,200.00	Valid
86	BSO	4/3/2019 12:20:01 PM	175,269	126	910.00	114,660.00	Valid
87	BSO	4/3/2019 12:20:01 PM	175,270	74	905.00	66,970.00	Valid
88	SGB	4/3/2019 12:24:59 PM	175,271	2,707	155.00	419,585.00	Valid
89	SGB	4/3/2019 12:24:59 PM	175,272	2,000	151.00	302,000.00	Valid
90	SGB	4/3/2019 12:24:59 PM	175,273	1,000	150.50	150,500.00	Valid
91	SGB	4/3/2019 12:24:59 PM	175,274	293	149.50	43,803.50	Valid
92	BBSY	4/3/2019 12:31:27 PM	175,275	250	2,015.00	503,750.00	Valid
93	CHB	4/3/2019 12:31:28 PM	175,276	250	740.00	185,000.00	Valid
94	CHB	4/3/2019 12:31:38 PM	175,277	100	737.00	73,700.00	Valid
95	BBSY	4/3/2019 12:34:20 PM	175,278	50	2,015.00	100,750.00	Valid
96	CHB	4/3/2019 12:34:51 PM	175,279	250	737.00	184,250.00	Valid
97	CHB	4/3/2019 12:34:51 PM	175,280	100	736.00	73,600.00	Valid
98	CHB	4/3/2019 12:34:51 PM	175,281	500	735.50	367,750.00	Valid
99	CHB	4/3/2019 12:34:51 PM	175,282	235	735.00	172,725.00	Valid
100	CHB	4/3/2019 12:34:51 PM	175,283	48	735.00	35,280.00	Valid
101	CHB	4/3/2019 12:34:51 PM	175,284	844	735.00	620,340.00	Valid
102	CHB	4/3/2019 12:34:51 PM	175,285	1,000	735.00	735,000.00	Valid
103	SIIB	4/3/2019 12:35:43 PM	175,286	282	888.00	250,416.00	Valid
104	SIIB	4/3/2019 12:35:43 PM	175,287	500	890.00	445,000.00	Valid
105	SIIB	4/3/2019 12:35:43 PM	175,288	500	894.00	447,000.00	Valid
106	SIIB	4/3/2019 12:35:43 PM	175,289	200	895.00	179,000.00	Valid
107	SIIB	4/3/2019 12:35:43 PM	175,290	500	895.00	447,500.00	Valid
108	SIIB	4/3/2019 12:35:43 PM	175,291	500	896.50	448,250.00	Valid
109	SIIB	4/3/2019 12:35:43 PM	175,292	557	897.00	499,629.00	Valid
110	SIIB	4/3/2019 12:35:43 PM	175,293	100	897.00	89,700.00	Valid
111	SIIB	4/3/2019 12:35:43 PM	175,294	4,561	897.50	4,093,497.50	Valid
112	BBSY	4/3/2019 12:35:46 PM	175,295	205	2,015.00	413,075.00	Valid
113	BBSY	4/3/2019 12:35:46 PM	175,296	750	2,018.00	1,513,500.00	Valid
114	BBSY	4/3/2019 12:35:46 PM	175,297	345	2,020.00	696,900.00	Valid
115	BBSY	4/3/2019 12:37:33 PM	175,298	65	2,020.00	131,300.00	Valid
116	SIIB	4/3/2019 12:37:38 PM	175,299	56	897.00	50,232.00	Valid
117	CHB	4/3/2019 12:38:25 PM	175,300	500	733.50	366,750.00	Valid
118	CHB	4/3/2019 12:38:25 PM	175,301	85	733.50	62,347.50	Valid
119	BBSY	4/3/2019 12:38:41 PM	175,302	150	2,041.00	306,150.00	Valid
120	ATI	4/3/2019 12:38:56 PM	175,303	35	429.00	15,015.00	Valid
121	CHB	4/3/2019 12:39:07 PM	175,304	405	733.50	297,067.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	SIIB	4/3/2019 12:39:16 PM	175,305	16	897.00	14,352.00	Valid
123	SIIB	4/3/2019 12:39:16 PM	175,306	439	897.50	394,002.50	Valid
124	SIIB	4/3/2019 12:39:16 PM	175,307	93	898.00	83,514.00	Valid
125	BBSY	4/3/2019 12:42:10 PM	175,308	359	2,020.00	725,180.00	Valid
126	SIIB	4/3/2019 12:42:49 PM	175,309	300	880.00	264,000.00	Valid
127	BBSY	4/3/2019 12:43:53 PM	175,310	3,641	2,020.00	7,354,820.00	Valid
128	CHB	4/3/2019 12:46:30 PM	175,311	100	733.50	73,350.00	Valid
129	SGB	4/3/2019 12:47:17 PM	175,312	300	160.00	48,000.00	Valid
130	SIIB	4/3/2019 12:47:55 PM	175,313	4,493	880.00	3,953,840.00	Valid
131	SGB	4/3/2019 12:50:48 PM	175,314	100	160.00	16,000.00	Valid
132	BBSY	4/3/2019 12:51:38 PM	175,315	650	2,020.00	1,313,000.00	Valid
133	BBSY	4/3/2019 12:54:53 PM	175,316	250	2,020.00	505,000.00	Valid
134	SIIB	4/3/2019 12:55:50 PM	175,317	150	890.00	133,500.00	Valid
135	SIIB	4/3/2019 12:55:50 PM	175,318	187	895.00	167,365.00	Valid
136	SIIB	4/3/2019 12:55:50 PM	175,319	407	896.50	364,875.50	Valid
137	SIIB	4/3/2019 12:55:50 PM	175,320	356	897.00	319,332.00	Valid
138	BBSY	4/3/2019 12:56:57 PM	175,321	249	2,020.00	502,980.00	Valid
139	BBSF	4/3/2019 12:57:33 PM	175,322	12	1,050.00	12,600.00	Valid
140	SIIB	4/3/2019 12:58:47 PM	175,323	200	895.00	179,000.00	Valid
141	SGB	4/3/2019 12:58:51 PM	175,324	53	160.00	8,480.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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