

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/8/2019 10:58:35 AM	175,583	1,000	509.00	509,000.00	Valid
2	IBTF	4/8/2019 10:58:35 AM	175,584	500	509.00	254,500.00	Valid
3	SIIB	4/8/2019 10:58:35 AM	175,585	17	881.00	14,977.00	Valid
4	SGB	4/8/2019 10:58:35 AM	175,586	2,000	160.00	320,000.00	Valid
5	SGB	4/8/2019 10:58:35 AM	175,587	2,500	160.00	400,000.00	Valid
6	SGB	4/8/2019 10:58:35 AM	175,588	200	160.00	32,000.00	Valid
7	SIIB	4/8/2019 10:59:54 AM	175,589	483	881.00	425,523.00	Valid
8	SIIB	4/8/2019 10:59:54 AM	175,590	3,000	866.50	2,599,500.00	Valid
9	SIIB	4/8/2019 10:59:54 AM	175,591	2,000	866.50	1,733,000.00	Valid
10	SIIB	4/8/2019 10:59:54 AM	175,592	350	866.00	303,100.00	Valid
11	SIIB	4/8/2019 10:59:54 AM	175,593	3,000	866.00	2,598,000.00	Valid
12	SIIB	4/8/2019 10:59:54 AM	175,594	1,000	866.00	866,000.00	Valid
13	SIIB	4/8/2019 10:59:54 AM	175,595	1,805	865.50	1,562,227.50	Valid
14	SGB	4/8/2019 11:01:15 AM	175,596	300	160.00	48,000.00	Valid
15	SGB	4/8/2019 11:01:15 AM	175,597	897	161.00	144,417.00	Valid
16	CHB	4/8/2019 11:02:58 AM	175,598	108	770.00	83,160.00	Valid
17	IBTF	4/8/2019 11:03:20 AM	175,599	700	507.50	355,250.00	Valid
18	SGB	4/8/2019 11:03:27 AM	175,600	1,103	161.00	177,583.00	Valid
19	QNBS	4/8/2019 11:04:07 AM	175,601	20	404.00	8,080.00	Valid
20	CHB	4/8/2019 11:04:37 AM	175,602	150	755.50	113,325.00	Valid
21	CHB	4/8/2019 11:04:37 AM	175,603	850	755.00	641,750.00	Valid
22	SIIB	4/8/2019 11:05:19 AM	175,604	300	866.00	259,800.00	Valid
23	SIIB	4/8/2019 11:05:19 AM	175,605	1,000	866.00	866,000.00	Valid
24	SIIB	4/8/2019 11:05:19 AM	175,606	200	866.00	173,200.00	Valid
25	SIIB	4/8/2019 11:05:19 AM	175,607	1,195	865.50	1,034,272.50	Valid
26	SIIB	4/8/2019 11:05:19 AM	175,608	2,000	865.00	1,730,000.00	Valid
27	SIIB	4/8/2019 11:05:19 AM	175,609	2,289	865.00	1,979,985.00	Valid
28	SIIB	4/8/2019 11:05:19 AM	175,610	1,000	865.00	865,000.00	Valid
29	SIIB	4/8/2019 11:06:04 AM	175,611	500	864.00	432,000.00	Valid
30	SIIB	4/8/2019 11:06:04 AM	175,612	108	864.00	93,312.00	Valid
31	SIIB	4/8/2019 11:06:04 AM	175,613	3,000	864.00	2,592,000.00	Valid
32	SIIB	4/8/2019 11:08:02 AM	175,614	511	865.00	442,015.00	Valid
33	BBSF	4/8/2019 11:08:24 AM	175,615	109	1,075.00	117,175.00	Valid
34	SIIB	4/8/2019 11:09:31 AM	175,616	600	865.00	519,000.00	Valid
35	SGB	4/8/2019 11:14:22 AM	175,617	500	165.00	82,500.00	Valid
36	SGB	4/8/2019 11:14:22 AM	175,618	500	165.00	82,500.00	Valid
37	SGB	4/8/2019 11:15:04 AM	175,619	464	165.00	76,560.00	Valid
38	BBSF	4/8/2019 11:15:11 AM	175,620	112	1,090.00	122,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSF	4/8/2019 11:15:11 AM	175,621	259	1,096.00	283,864.00	Valid
40	SIIB	4/8/2019 11:15:21 AM	175,622	248	868.00	215,264.00	Valid
41	BBSF	4/8/2019 11:16:57 AM	175,623	5,500	1,096.00	6,028,000.00	Valid
42	SIIB	4/8/2019 11:18:28 AM	175,624	5,252	868.00	4,558,736.00	Valid
43	SIIB	4/8/2019 11:18:28 AM	175,625	377	866.00	326,482.00	Valid
44	SIIB	4/8/2019 11:18:28 AM	175,626	500	864.50	432,250.00	Valid
45	SIIB	4/8/2019 11:18:28 AM	175,627	1,000	864.00	864,000.00	Valid
46	SIIB	4/8/2019 11:18:28 AM	175,628	460	864.00	397,440.00	Valid
47	SIIB	4/8/2019 11:18:28 AM	175,629	1,196	864.00	1,033,344.00	Valid
48	QNBS	4/8/2019 11:21:26 AM	175,630	50	399.00	19,950.00	Valid
49	CHB	4/8/2019 11:27:10 AM	175,631	598	755.00	451,490.00	Valid
50	SGB	4/8/2019 11:31:23 AM	175,632	793	162.00	128,466.00	Valid
51	SGB	4/8/2019 11:31:23 AM	175,633	2,207	160.00	353,120.00	Valid
52	SGB	4/8/2019 11:34:47 AM	175,634	793	160.00	126,880.00	Valid
53	BBSY	4/8/2019 11:34:55 AM	175,635	581	2,090.00	1,214,290.00	Valid
54	BBSY	4/8/2019 11:34:55 AM	175,636	500	2,095.00	1,047,500.00	Valid
55	BBSY	4/8/2019 11:34:55 AM	175,637	1,435	2,096.00	3,007,760.00	Valid
56	BBSY	4/8/2019 11:37:25 AM	175,638	65	2,096.00	136,240.00	Valid
57	BBSY	4/8/2019 11:40:01 AM	175,639	139	2,095.00	291,205.00	Valid
58	BBSY	4/8/2019 11:40:01 AM	175,640	381	2,096.00	798,576.00	Valid
59	BSO	4/8/2019 11:40:55 AM	175,641	1,000	965.00	965,000.00	Valid
60	BBSY	4/8/2019 11:40:58 AM	175,642	326	2,096.00	683,296.00	Valid
61	BBSY	4/8/2019 11:42:04 AM	175,643	663	2,096.00	1,389,648.00	Valid
62	BBSY	4/8/2019 11:42:04 AM	175,644	42	2,096.00	88,032.00	Valid
63	SIIB	4/8/2019 11:49:44 AM	175,645	447	866.00	387,102.00	Valid
64	SIIB	4/8/2019 11:49:44 AM	175,646	305	865.00	263,825.00	Valid
65	SIIB	4/8/2019 11:49:44 AM	175,647	600	865.00	519,000.00	Valid
66	SIIB	4/8/2019 11:49:44 AM	175,648	2,000	864.50	1,729,000.00	Valid
67	SIIB	4/8/2019 11:49:44 AM	175,649	123	864.00	106,272.00	Valid
68	SIIB	4/8/2019 11:49:44 AM	175,650	181	864.00	156,384.00	Valid
69	SIIB	4/8/2019 11:49:44 AM	175,651	600	864.00	518,400.00	Valid
70	SIIB	4/8/2019 11:49:44 AM	175,652	2,046	864.00	1,767,744.00	Valid
71	SIIB	4/8/2019 11:49:44 AM	175,653	648	864.00	559,872.00	Valid
72	SIIB	4/8/2019 11:49:44 AM	175,654	1,363	864.00	1,177,632.00	Valid
73	SIIB	4/8/2019 11:49:44 AM	175,655	600	864.00	518,400.00	Valid
74	CHB	4/8/2019 11:51:01 AM	175,656	80	755.50	60,440.00	Valid
75	CHB	4/8/2019 11:51:01 AM	175,657	52	755.00	39,260.00	Valid
76	CHB	4/8/2019 11:51:01 AM	175,658	100	755.00	75,500.00	Valid
77	CHB	4/8/2019 11:51:01 AM	175,659	814	755.00	614,570.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	CHB	4/8/2019 11:51:01 AM	175,660	500	754.50	377,250.00	Valid
79	SIIB	4/8/2019 11:51:23 AM	175,661	150	864.00	129,600.00	Valid
80	BBSY	4/8/2019 11:51:34 AM	175,662	49	2,095.00	102,655.00	Valid
81	SIIB	4/8/2019 11:53:00 AM	175,663	1,362	864.00	1,176,768.00	Valid
82	SIIB	4/8/2019 11:53:00 AM	175,664	1,406	864.00	1,214,784.00	Valid
83	SIIB	4/8/2019 11:53:11 AM	175,665	400	864.00	345,600.00	Valid
84	SIIB	4/8/2019 11:53:41 AM	175,666	370	864.00	319,680.00	Valid
85	SIIB	4/8/2019 11:54:07 AM	175,667	1,299	864.00	1,122,336.00	Valid
86	SIIB	4/8/2019 11:54:07 AM	175,668	3,475	864.00	3,002,400.00	Valid
87	SIIB	4/8/2019 11:54:07 AM	175,669	226	864.00	195,264.00	Valid
88	SIIB	4/8/2019 11:54:08 AM	175,670	399	864.00	344,736.00	Valid
89	CHB	4/8/2019 11:56:59 AM	175,671	3,000	754.50	2,263,500.00	Valid
90	FSBS	4/8/2019 11:58:01 AM	175,672	1,000	348.00	348,000.00	Valid
91	FSBS	4/8/2019 12:00:44 PM	175,673	1,000	348.00	348,000.00	Valid
92	UIC	4/8/2019 12:01:03 PM	175,674	400	588.00	235,200.00	Valid
93	CHB	4/8/2019 12:02:40 PM	175,675	1,500	754.50	1,131,750.00	Valid
94	BBSY	4/8/2019 12:05:54 PM	175,676	500	2,075.00	1,037,500.00	Valid
95	CHB	4/8/2019 12:06:03 PM	175,677	200	754.50	150,900.00	Valid
96	BBSY	4/8/2019 12:06:14 PM	175,678	300	2,065.00	619,500.00	Valid
97	BBSY	4/8/2019 12:06:14 PM	175,679	150	2,061.00	309,150.00	Valid
98	BBSY	4/8/2019 12:06:14 PM	175,680	2,000	2,060.00	4,120,000.00	Valid
99	BBSY	4/8/2019 12:06:14 PM	175,681	363	2,060.00	747,780.00	Valid
100	BBSY	4/8/2019 12:06:14 PM	175,682	1,187	2,060.00	2,445,220.00	Valid
101	SGB	4/8/2019 12:06:17 PM	175,683	73	165.00	12,045.00	Valid
102	CHB	4/8/2019 12:10:20 PM	175,684	226	754.50	170,517.00	Valid
103	SIIB	4/8/2019 12:11:27 PM	175,685	300	866.00	259,800.00	Valid
104	BBSY	4/8/2019 12:14:20 PM	175,686	51	2,060.00	105,060.00	Valid
105	FSBS	4/8/2019 12:15:21 PM	175,687	100	364.50	36,450.00	Valid
106	SIIB	4/8/2019 12:17:04 PM	175,688	200	865.50	173,100.00	Valid
107	SIIB	4/8/2019 12:17:04 PM	175,689	3,000	865.00	2,595,000.00	Valid
108	SIIB	4/8/2019 12:17:04 PM	175,690	246	864.50	212,667.00	Valid
109	SYTEL	4/8/2019 12:17:40 PM	175,691	41	7,439.00	304,999.00	Valid
110	BBSY	4/8/2019 12:21:35 PM	175,692	106	2,085.00	221,010.00	Valid
111	SIIB	4/8/2019 12:21:36 PM	175,693	754	864.50	651,833.00	Valid
112	SIIB	4/8/2019 12:21:36 PM	175,694	101	864.00	87,264.00	Valid
113	SIIB	4/8/2019 12:21:36 PM	175,695	3,145	864.00	2,717,280.00	Valid
114	ATI	4/8/2019 12:25:26 PM	175,696	226	435.00	98,310.00	Valid
115	CHB	4/8/2019 12:26:05 PM	175,697	342	754.50	258,039.00	Valid
116	BBSY	4/8/2019 12:28:12 PM	175,698	34	2,085.00	70,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	CHB	4/8/2019 12:28:32 PM	175,699	2,847	754.50	2,148,061.50	Valid
118	CHB	4/8/2019 12:29:16 PM	175,700	126	754.50	95,067.00	Valid
119	CHB	4/8/2019 12:29:16 PM	175,701	707	754.50	533,431.50	Valid
120	BBSY	4/8/2019 12:30:03 PM	175,702	657	2,067.00	1,358,019.00	Valid
121	BBSY	4/8/2019 12:30:03 PM	175,703	250	2,066.00	516,500.00	Valid
122	BBSY	4/8/2019 12:30:03 PM	175,704	93	2,065.00	192,045.00	Valid
123	BBSY	4/8/2019 12:36:12 PM	175,705	1,000	2,065.00	2,065,000.00	Valid
124	BBSY	4/8/2019 12:41:41 PM	175,706	28	2,065.00	57,820.00	Valid
125	BBSY	4/8/2019 12:41:41 PM	175,707	1,262	2,060.00	2,599,720.00	Valid
126	BBSY	4/8/2019 12:41:41 PM	175,708	2,000	2,060.00	4,120,000.00	Valid
127	CHB	4/8/2019 12:42:33 PM	175,709	1,400	755.00	1,057,000.00	Valid
128	CHB	4/8/2019 12:42:45 PM	175,710	600	755.00	453,000.00	Valid
129	SKIC	4/8/2019 12:43:16 PM	175,711	100	391.50	39,150.00	Valid
130	SIIB	4/8/2019 12:45:59 PM	175,712	200	864.00	172,800.00	Valid
131	SYTEL	4/8/2019 12:46:28 PM	175,713	11	7,300.00	80,300.00	Valid
132	SYTEL	4/8/2019 12:46:28 PM	175,714	9	7,290.00	65,610.00	Valid
133	SYTEL	4/8/2019 12:46:28 PM	175,715	180	7,285.00	1,311,300.00	Valid
134	BBSY	4/8/2019 12:48:11 PM	175,716	927	2,060.00	1,909,620.00	Valid
135	BBSY	4/8/2019 12:49:23 PM	175,717	73	2,060.00	150,380.00	Valid
136	BBSY	4/8/2019 12:49:23 PM	175,718	200	2,051.00	410,200.00	Valid
137	BBSY	4/8/2019 12:49:23 PM	175,719	2,500	2,050.00	5,125,000.00	Valid
138	SGB	4/8/2019 12:52:17 PM	175,720	620	160.00	99,200.00	Valid
139	SGB	4/8/2019 12:52:17 PM	175,721	1,052	160.00	168,320.00	Valid
140	SGB	4/8/2019 12:52:17 PM	175,722	828	158.50	131,238.00	Valid
141	SGB	4/8/2019 12:53:23 PM	175,723	500	164.50	82,250.00	Valid
142	QNBS	4/8/2019 12:53:28 PM	175,724	20	395.00	7,900.00	Valid
143	QNBS	4/8/2019 12:53:28 PM	175,725	80	390.00	31,200.00	Valid
144	SGB	4/8/2019 12:53:49 PM	175,726	463	165.00	76,395.00	Valid
145	SGB	4/8/2019 12:54:13 PM	175,727	233	165.00	38,445.00	Valid
146	SGB	4/8/2019 12:55:09 PM	175,728	267	165.00	44,055.00	Valid
147	SGB	4/8/2019 12:55:36 PM	175,729	610	165.00	100,650.00	Valid
148	SGB	4/8/2019 12:57:14 PM	175,730	450	165.00	74,250.00	Valid

Block Trades

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