

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/10/2019 10:55:51 AM	175,816	383	1,150.00	440,450.00	Valid
2	IBTF	4/10/2019 10:55:51 AM	175,817	171	489.00	83,619.00	Valid
3	IBTF	4/10/2019 10:55:51 AM	175,818	1,739	489.00	850,371.00	Valid
4	BBSF	4/10/2019 10:56:14 AM	175,819	165	1,150.00	189,750.00	Valid
5	BBSF	4/10/2019 10:56:14 AM	175,820	235	1,150.00	270,250.00	Valid
6	UIC	4/10/2019 10:56:32 AM	175,821	160	588.00	94,080.00	Valid
7	CHB	4/10/2019 10:57:29 AM	175,822	520	750.00	390,000.00	Valid
8	BBSF	4/10/2019 10:57:44 AM	175,823	145	1,150.00	166,750.00	Valid
9	BBSF	4/10/2019 10:57:44 AM	175,824	115	1,150.00	132,250.00	Valid
10	SGB	4/10/2019 10:59:27 AM	175,825	300	160.00	48,000.00	Valid
11	CHB	4/10/2019 11:00:59 AM	175,826	200	760.00	152,000.00	Valid
12	SGB	4/10/2019 11:01:49 AM	175,827	1,450	160.00	232,000.00	Valid
13	IBTF	4/10/2019 11:02:47 AM	175,828	100	489.50	48,950.00	Valid
14	QNBS	4/10/2019 11:14:24 AM	175,829	600	396.00	237,600.00	Valid
15	FSBS	4/10/2019 11:15:59 AM	175,830	600	364.50	218,700.00	Valid
16	BBSY	4/10/2019 11:25:33 AM	175,831	5	2,035.00	10,175.00	Valid
17	ATI	4/10/2019 11:27:52 AM	175,832	100	440.00	44,000.00	Valid
18	SGB	4/10/2019 11:28:58 AM	175,833	300	164.00	49,200.00	Valid
19	SGB	4/10/2019 11:28:58 AM	175,834	340	164.50	55,930.00	Valid
20	CHB	4/10/2019 11:29:03 AM	175,835	500	755.00	377,500.00	Valid
21	ARBS	4/10/2019 11:30:35 AM	175,836	131	384.00	50,304.00	Valid
22	IBTF	4/10/2019 11:30:43 AM	175,837	110	489.50	53,845.00	Valid
23	BBSY	4/10/2019 11:31:44 AM	175,838	51	2,045.00	104,295.00	Valid
24	CHB	4/10/2019 11:34:16 AM	175,839	400	769.00	307,600.00	Valid
25	CHB	4/10/2019 11:34:16 AM	175,840	200	769.50	153,900.00	Valid
26	CHB	4/10/2019 11:34:16 AM	175,841	145	770.00	111,650.00	Valid
27	CHB	4/10/2019 11:34:16 AM	175,842	100	773.00	77,300.00	Valid
28	CHB	4/10/2019 11:34:16 AM	175,843	155	773.00	119,815.00	Valid
29	CHB	4/10/2019 11:39:28 AM	175,844	345	773.00	266,685.00	Valid
30	CHB	4/10/2019 11:39:28 AM	175,845	745	774.00	576,630.00	Valid
31	QNBS	4/10/2019 11:40:46 AM	175,846	400	396.00	158,400.00	Valid
32	QNBS	4/10/2019 11:43:14 AM	175,847	100	396.00	39,600.00	Valid
33	SIIB	4/10/2019 11:46:41 AM	175,848	1,300	863.00	1,121,900.00	Valid
34	SIIB	4/10/2019 11:46:41 AM	175,849	1,000	860.50	860,500.00	Valid
35	SIIB	4/10/2019 11:46:41 AM	175,850	1,000	860.00	860,000.00	Valid
36	ATI	4/10/2019 11:49:58 AM	175,851	50	440.00	22,000.00	Valid
37	ATI	4/10/2019 11:49:58 AM	175,852	800	450.00	360,000.00	Valid
38	SKIC	4/10/2019 11:50:07 AM	175,853	1,700	391.50	665,550.00	Valid
39	ATI	4/10/2019 11:51:38 AM	175,854	50	450.00	22,500.00	Valid
40	QNBS	4/10/2019 11:51:40 AM	175,855	900	396.00	356,400.00	Valid
41	QNBS	4/10/2019 11:51:40 AM	175,856	200	396.00	79,200.00	Valid
42	SGB	4/10/2019 11:52:38 AM	175,857	100	161.00	16,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SGB	4/10/2019 11:56:05 AM	175,858	100	162.00	16,200.00	Valid
44	SKIC	4/10/2019 11:56:14 AM	175,859	200	391.50	78,300.00	Valid
45	QNBS	4/10/2019 11:56:35 AM	175,860	300	396.00	118,800.00	Valid
46	QNBS	4/10/2019 11:57:40 AM	175,861	600	396.00	237,600.00	Valid
47	SGB	4/10/2019 11:59:45 AM	175,862	100	159.00	15,900.00	Valid
48	SKIC	4/10/2019 12:00:09 PM	175,863	50	391.50	19,575.00	Valid
49	SGB	4/10/2019 12:02:57 PM	175,864	100	159.00	15,900.00	Valid
50	SIIB	4/10/2019 12:03:02 PM	175,865	340	868.50	295,290.00	Valid
51	SAIC	4/10/2019 12:06:27 PM	175,866	1,000	281.00	281,000.00	Valid
52	SAIC	4/10/2019 12:06:27 PM	175,867	475	281.50	133,712.50	Valid
53	SAIC	4/10/2019 12:06:27 PM	175,868	2,000	282.00	564,000.00	Valid
54	BBSF	4/10/2019 12:07:32 PM	175,869	105	1,150.00	120,750.00	Valid
55	FSBS	4/10/2019 12:11:26 PM	175,870	1,400	364.50	510,300.00	Valid
56	BBSF	4/10/2019 12:13:00 PM	175,871	394	1,150.00	453,100.00	Valid
57	BBSF	4/10/2019 12:13:00 PM	175,872	794	1,150.00	913,100.00	Valid
58	BBSY	4/10/2019 12:14:40 PM	175,873	72	2,040.00	146,880.00	Valid
59	QNBS	4/10/2019 12:15:31 PM	175,874	400	396.00	158,400.00	Valid
60	BBSY	4/10/2019 12:16:11 PM	175,875	28	2,040.00	57,120.00	Valid
61	SGB	4/10/2019 12:18:02 PM	175,876	2,000	159.00	318,000.00	Valid
62	QNBS	4/10/2019 12:21:53 PM	175,877	51	396.00	20,196.00	Valid
63	SIIB	4/10/2019 12:22:15 PM	175,878	150	865.00	129,750.00	Valid
64	SIIB	4/10/2019 12:22:15 PM	175,879	600	861.00	516,600.00	Valid
65	SGB	4/10/2019 12:23:33 PM	175,880	2,800	159.00	445,200.00	Valid
66	CHB	4/10/2019 12:24:28 PM	175,881	1,000	769.00	769,000.00	Valid
67	BBSF	4/10/2019 12:25:00 PM	175,882	12	1,150.00	13,800.00	Valid
68	BBSF	4/10/2019 12:25:00 PM	175,883	500	1,150.00	575,000.00	Valid
69	BBSY	4/10/2019 12:25:14 PM	175,884	100	2,044.00	204,400.00	Valid
70	BBSF	4/10/2019 12:26:27 PM	175,885	64	1,150.00	73,600.00	Valid
71	SYTEL	4/10/2019 12:28:44 PM	175,886	7	7,300.00	51,100.00	Valid
72	BBSY	4/10/2019 12:29:19 PM	175,887	58	2,044.00	118,552.00	Valid
73	BBSF	4/10/2019 12:30:14 PM	175,888	48	1,150.00	55,200.00	Valid
74	QNBS	4/10/2019 12:30:28 PM	175,889	37	396.00	14,652.00	Valid
75	BBSY	4/10/2019 12:30:44 PM	175,890	842	2,044.00	1,721,048.00	Valid
76	SYTEL	4/10/2019 12:31:56 PM	175,891	33	7,400.00	244,200.00	Valid
77	SYTEL	4/10/2019 12:31:56 PM	175,892	1,167	7,400.00	8,635,800.00	Valid
78	SGB	4/10/2019 12:32:05 PM	175,893	200	159.00	31,800.00	Valid
79	QNBS	4/10/2019 12:33:12 PM	175,894	150	396.50	59,475.00	Valid
80	BBSY	4/10/2019 12:33:55 PM	175,895	400	2,044.00	817,600.00	Valid
81	BBSY	4/10/2019 12:37:53 PM	175,896	53	2,044.00	108,332.00	Valid
82	CHB	4/10/2019 12:37:57 PM	175,897	183	769.00	140,727.00	Valid
83	CHB	4/10/2019 12:37:57 PM	175,898	900	769.00	692,100.00	Valid
84	BBSY	4/10/2019 12:39:05 PM	175,899	547	2,044.00	1,118,068.00	Valid
85	BBSY	4/10/2019 12:39:05 PM	175,900	53	2,045.00	108,385.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	BBSF	4/10/2019 12:40:45 PM	175,901	141	1,150.00	162,150.00	Valid
87	BBSY	4/10/2019 12:41:10 PM	175,902	125	2,049.00	256,125.00	Valid
88	CHB	4/10/2019 12:41:40 PM	175,903	17	769.00	13,073.00	Valid
89	CHB	4/10/2019 12:41:40 PM	175,904	183	760.00	139,080.00	Valid
90	IBTF	4/10/2019 12:42:25 PM	175,905	290	489.50	141,955.00	Valid
91	IBTF	4/10/2019 12:42:25 PM	175,906	261	489.00	127,629.00	Valid
92	BBSY	4/10/2019 12:44:55 PM	175,907	129	2,049.00	264,321.00	Valid
93	IBTF	4/10/2019 12:46:17 PM	175,908	128	500.00	64,000.00	Valid
94	BBSY	4/10/2019 12:47:16 PM	175,909	96	2,049.00	196,704.00	Valid
95	BBSY	4/10/2019 12:47:16 PM	175,910	54	2,050.00	110,700.00	Valid
96	SYTEL	4/10/2019 12:49:22 PM	175,911	14	7,300.00	102,200.00	Valid
97	SIIB	4/10/2019 12:50:21 PM	175,912	65	879.00	57,135.00	Valid
98	BBSF	4/10/2019 12:51:08 PM	175,913	35	1,150.00	40,250.00	Valid
99	SIIB	4/10/2019 12:51:08 PM	175,914	100	861.00	86,100.00	Valid
100	BBSF	4/10/2019 12:51:54 PM	175,915	74	1,150.00	85,100.00	Valid
101	QNBS	4/10/2019 12:52:22 PM	175,916	200	391.00	78,200.00	Valid
102	BBSY	4/10/2019 12:53:01 PM	175,917	37	2,050.00	75,850.00	Valid
103	BBSY	4/10/2019 12:53:31 PM	175,918	27	2,050.00	55,350.00	Valid
104	BBSF	4/10/2019 12:55:27 PM	175,919	126	1,150.00	144,900.00	Valid
105	BBSY	4/10/2019 12:55:57 PM	175,920	309	2,050.00	633,450.00	Valid
106	SYTEL	4/10/2019 12:56:05 PM	175,921	25	7,300.00	182,500.00	Valid
107	UIC	4/10/2019 12:57:02 PM	175,922	150	599.00	89,850.00	Valid
108	QNBS	4/10/2019 12:59:18 PM	175,923	150	391.00	58,650.00	Valid
109	QNBS	4/10/2019 12:59:18 PM	175,924	50	391.00	19,550.00	Valid

Block Trades

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