

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	1/28/2019 10:55:56 AM	171,149	50	648.50	32,425.00	Valid
2	SYTEL	1/28/2019 10:56:15 AM	171,150	160	7,954.00	1,272,640.00	Valid
3	SYTEL	1/28/2019 11:04:50 AM	171,151	15	7,954.00	119,310.00	Valid
4	SIIB	1/28/2019 11:08:00 AM	171,152	100	853.00	85,300.00	Valid
5	QNBS	1/28/2019 11:24:00 AM	171,153	500	402.50	201,250.00	Valid
6	QNBS	1/28/2019 11:24:00 AM	171,154	160	402.00	64,320.00	Valid
7	QNBS	1/28/2019 11:24:00 AM	171,155	340	402.00	136,680.00	Valid
8	SIIB	1/28/2019 11:25:05 AM	171,156	16	853.00	13,648.00	Valid
9	SIIB	1/28/2019 11:25:23 AM	171,157	384	845.00	324,480.00	Valid
10	SIIB	1/28/2019 11:27:01 AM	171,158	300	845.00	253,500.00	Valid
11	SYTEL	1/28/2019 11:27:01 AM	171,159	30	7,954.00	238,620.00	Valid
12	SGB	1/28/2019 11:28:12 AM	171,160	407	230.00	93,610.00	Valid
13	SHRQ	1/28/2019 11:39:33 AM	171,161	25	904.00	22,600.00	Valid
14	SHRQ	1/28/2019 11:39:33 AM	171,162	27	903.00	24,381.00	Valid
15	SIIB	1/28/2019 12:05:54 PM	171,163	516	845.00	436,020.00	Valid
16	SIIB	1/28/2019 12:05:54 PM	171,164	500	839.00	419,500.00	Valid
17	SIIB	1/28/2019 12:05:54 PM	171,165	828	838.00	693,864.00	Valid
18	QNBS	1/28/2019 12:06:13 PM	171,166	500	403.50	201,750.00	Valid
19	QNBS	1/28/2019 12:06:13 PM	171,167	660	403.00	265,980.00	Valid
20	QNBS	1/28/2019 12:06:13 PM	171,168	50	402.50	20,125.00	Valid
21	QNBS	1/28/2019 12:06:13 PM	171,169	360	402.50	144,900.00	Valid
22	BBSY	1/28/2019 12:16:18 PM	171,170	172	1,438.00	247,336.00	Valid
23	BBSY	1/28/2019 12:16:18 PM	171,171	276	1,438.00	396,888.00	Valid
24	SGB	1/28/2019 12:18:13 PM	171,172	224	223.00	49,952.00	Valid
25	SYTEL	1/28/2019 12:19:11 PM	171,173	11	7,954.00	87,494.00	Valid
26	QNBS	1/28/2019 12:21:16 PM	171,174	350	402.50	140,875.00	Valid
27	BBSY	1/28/2019 12:26:56 PM	171,175	14	1,435.00	20,090.00	Valid
28	BBSY	1/28/2019 12:26:56 PM	171,176	38	1,435.00	54,530.00	Valid
29	QNBS	1/28/2019 12:27:08 PM	171,177	790	402.50	317,975.00	Valid
30	QNBS	1/28/2019 12:27:08 PM	171,178	2,160	402.00	868,320.00	Valid
31	QNBS	1/28/2019 12:27:08 PM	171,179	1,500	402.00	603,000.00	Valid
32	QNBS	1/28/2019 12:27:08 PM	171,180	820	396.00	324,720.00	Valid
33	SIIB	1/28/2019 12:27:44 PM	171,181	672	838.00	563,136.00	Valid
34	SIIB	1/28/2019 12:27:44 PM	171,182	900	837.50	753,750.00	Valid
35	SIIB	1/28/2019 12:27:44 PM	171,183	369	837.50	309,037.50	Valid
36	SIIB	1/28/2019 12:32:55 PM	171,184	250	837.50	209,375.00	Valid
37	BBSY	1/28/2019 12:32:58 PM	171,185	346	1,435.00	496,510.00	Valid
38	SIIB	1/28/2019 12:38:05 PM	171,186	881	837.50	737,837.50	Valid
39	SIIB	1/28/2019 12:38:05 PM	171,187	500	837.00	418,500.00	Valid
40	SIIB	1/28/2019 12:38:05 PM	171,188	2,000	837.00	1,674,000.00	Valid
41	CHB	1/28/2019 12:38:19 PM	171,189	100	637.00	63,700.00	Valid

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42	CHB	1/28/2019 12:38:19 PM	171,190	500	636.50	318,250.00	Valid
43	CHB	1/28/2019 12:44:47 PM	171,191	200	636.50	127,300.00	Valid
44	CHB	1/28/2019 12:44:47 PM	171,192	150	636.50	95,475.00	Valid
45	SGB	1/28/2019 12:44:50 PM	171,193	2,500	223.00	557,500.00	Valid
46	BBSY	1/28/2019 12:45:13 PM	171,194	150	1,435.00	215,250.00	Valid
47	CHB	1/28/2019 12:47:45 PM	171,195	500	636.50	318,250.00	Valid
48	SYTEL	1/28/2019 12:49:53 PM	171,196	7	7,954.00	55,678.00	Valid
49	BBSY	1/28/2019 12:50:23 PM	171,197	200	1,435.00	287,000.00	Valid
50	SIIB	1/28/2019 12:52:22 PM	171,198	411	837.00	344,007.00	Valid
51	SIIB	1/28/2019 12:52:22 PM	171,199	89	837.00	74,493.00	Valid
52	CHB	1/28/2019 12:55:03 PM	171,200	200	636.50	127,300.00	Valid
53	QNBS	1/28/2019 12:57:31 PM	171,201	1,000	400.00	400,000.00	Valid
54	CHB	1/28/2019 12:57:44 PM	171,202	150	636.50	95,475.00	Valid
55	BBSF	1/28/2019 12:59:17 PM	171,203	42	981.00	41,202.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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