

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/31/2019 10:57:35 AM	171,321	54	814.00	43,956.00	Valid
2	CHB	1/31/2019 10:57:35 AM	171,322	100	625.00	62,500.00	Valid
3	CHB	1/31/2019 10:57:35 AM	171,323	50	625.00	31,250.00	Valid
4	SYTEL	1/31/2019 10:58:33 AM	171,324	32	7,954.00	254,528.00	Valid
5	CHB	1/31/2019 11:13:34 AM	171,325	48	625.00	30,000.00	Valid
6	CHB	1/31/2019 11:13:34 AM	171,326	150	624.00	93,600.00	Valid
7	CHB	1/31/2019 11:13:34 AM	171,327	200	624.00	124,800.00	Valid
8	FSBS	1/31/2019 11:15:42 AM	171,328	100	381.00	38,100.00	Valid
9	SIIB	1/31/2019 11:18:23 AM	171,329	20	810.00	16,200.00	Valid
10	SIIB	1/31/2019 11:20:14 AM	171,330	1,040	810.00	842,400.00	Valid
11	CHB	1/31/2019 11:21:17 AM	171,331	2,000	624.00	1,248,000.00	Valid
12	SIIB	1/31/2019 11:52:26 AM	171,332	50	810.00	40,500.00	Valid
13	ATI	1/31/2019 11:52:39 AM	171,333	55	417.00	22,935.00	Valid
14	SYTEL	1/31/2019 11:52:59 AM	171,334	8	7,954.00	63,632.00	Valid
15	QNBS	1/31/2019 11:54:16 AM	171,335	60	401.00	24,060.00	Valid
16	CHB	1/31/2019 11:55:02 AM	171,336	200	634.00	126,800.00	Valid
17	CHB	1/31/2019 11:55:02 AM	171,337	100	635.00	63,500.00	Valid
18	SIIB	1/31/2019 11:56:26 AM	171,338	190	810.00	153,900.00	Valid
19	SIIB	1/31/2019 11:56:40 AM	171,339	3,000	813.00	2,439,000.00	Valid
20	SIIB	1/31/2019 11:57:08 AM	171,340	833	814.00	678,062.00	Valid
21	SIIB	1/31/2019 11:58:17 AM	171,341	1,000	814.00	814,000.00	Valid
22	CHB	1/31/2019 12:00:11 PM	171,342	800	636.00	508,800.00	Valid
23	SIIB	1/31/2019 12:03:23 PM	171,343	694	813.00	564,222.00	Valid
24	CHB	1/31/2019 12:05:09 PM	171,344	900	636.50	572,850.00	Valid
25	CHB	1/31/2019 12:09:13 PM	171,345	495	640.00	316,800.00	Valid
26	BBSY	1/31/2019 12:10:45 PM	171,346	100	1,421.00	142,100.00	Valid
27	SIIB	1/31/2019 12:16:37 PM	171,347	1,513	811.00	1,227,043.00	Valid
28	BBSY	1/31/2019 12:16:39 PM	171,348	39	1,421.00	55,419.00	Valid
29	SIIB	1/31/2019 12:16:57 PM	171,349	1,500	813.00	1,219,500.00	Valid
30	SIIB	1/31/2019 12:17:10 PM	171,350	1,606	813.00	1,305,678.00	Valid
31	SIIB	1/31/2019 12:17:10 PM	171,351	1,444	813.00	1,173,972.00	Valid
32	QNBS	1/31/2019 12:17:21 PM	171,352	1,000	396.00	396,000.00	Valid
33	QNBS	1/31/2019 12:17:21 PM	171,353	1,000	394.00	394,000.00	Valid
34	QNBS	1/31/2019 12:17:21 PM	171,354	600	393.50	236,100.00	Valid
35	QNBS	1/31/2019 12:17:21 PM	171,355	10,000	393.50	3,935,000.00	Valid
36	QNBS	1/31/2019 12:17:21 PM	171,356	500	393.50	196,750.00	Valid
37	SIIB	1/31/2019 12:19:18 PM	171,357	125	813.00	101,625.00	Valid
38	CHB	1/31/2019 12:19:18 PM	171,358	70	659.00	46,130.00	Valid

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39	CHB	1/31/2019 12:19:18 PM	171,359	30	660.00	19,800.00	Valid
40	BBSY	1/31/2019 12:19:47 PM	171,360	161	1,420.00	228,620.00	Valid
41	QNBS	1/31/2019 12:20:23 PM	171,361	300	393.50	118,050.00	Valid
42	SIIB	1/31/2019 12:23:09 PM	171,362	50	813.00	40,650.00	Valid
43	QNBS	1/31/2019 12:23:54 PM	171,363	266	393.50	104,671.00	Valid
44	SIIB	1/31/2019 12:24:58 PM	171,364	599	811.00	485,789.00	Valid
45	SIIB	1/31/2019 12:25:13 PM	171,365	250	811.00	202,750.00	Valid
46	QNBS	1/31/2019 12:27:21 PM	171,366	8,232	393.50	3,239,292.00	Valid
47	SIIB	1/31/2019 12:28:56 PM	171,367	2,181	813.00	1,773,153.00	Valid
48	SIIB	1/31/2019 12:29:27 PM	171,368	2,500	813.00	2,032,500.00	Valid
49	QNBS	1/31/2019 12:29:27 PM	171,369	3,080	393.50	1,211,980.00	Valid
50	SIIB	1/31/2019 12:32:21 PM	171,370	600	813.00	487,800.00	Valid
51	SYTEL	1/31/2019 12:33:11 PM	171,371	65	7,954.00	517,010.00	Valid
52	CHB	1/31/2019 12:36:11 PM	171,372	100	635.00	63,500.00	Valid
53	FSBS	1/31/2019 12:39:10 PM	171,373	500	374.50	187,250.00	Valid
54	CHB	1/31/2019 12:40:14 PM	171,374	282	625.00	176,250.00	Valid
55	CHB	1/31/2019 12:40:14 PM	171,375	3,000	624.00	1,872,000.00	Valid
56	CHB	1/31/2019 12:40:14 PM	171,376	23	624.00	14,352.00	Valid
57	SGB	1/31/2019 12:40:59 PM	171,377	100	221.00	22,100.00	Valid
58	SGB	1/31/2019 12:40:59 PM	171,378	200	220.00	44,000.00	Valid
59	SIIB	1/31/2019 12:54:12 PM	171,379	300	814.00	244,200.00	Valid
60	SYTEL	1/31/2019 12:54:23 PM	171,380	19	7,954.00	151,126.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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