

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/5/2019 10:59:21 AM	171,491	210	1,000.00	210,000.00	Valid
2	BBSF	2/5/2019 10:59:21 AM	171,492	100	1,000.00	100,000.00	Valid
3	BBSF	2/5/2019 10:59:21 AM	171,493	1,911	1,000.00	1,911,000.00	Valid
4	AROP	2/5/2019 10:59:21 AM	171,494	175	337.50	59,062.50	Valid
5	BBSY	2/5/2019 10:59:21 AM	171,495	50	1,426.00	71,300.00	Valid
6	BBSY	2/5/2019 10:59:21 AM	171,496	200	1,426.00	285,200.00	Valid
7	SIIB	2/5/2019 11:00:23 AM	171,497	400	825.00	330,000.00	Valid
8	CHB	2/5/2019 11:10:57 AM	171,498	95	610.00	57,950.00	Valid
9	SIIB	2/5/2019 11:21:03 AM	171,499	50	825.00	41,250.00	Valid
10	CHB	2/5/2019 11:27:05 AM	171,500	9	610.00	5,490.00	Valid
11	BBSY	2/5/2019 11:54:29 AM	171,501	100	1,425.00	142,500.00	Valid
12	AROP	2/5/2019 12:08:16 PM	171,502	176	337.50	59,400.00	Valid
13	CHB	2/5/2019 12:09:24 PM	171,503	100	610.00	61,000.00	Valid
14	QNBS	2/5/2019 12:11:29 PM	171,504	1,000	400.00	400,000.00	Valid
15	SIIB	2/5/2019 12:23:17 PM	171,505	1,550	825.00	1,278,750.00	Valid
16	CHB	2/5/2019 12:24:34 PM	171,506	135	610.00	82,350.00	Valid
17	CHB	2/5/2019 12:26:50 PM	171,507	100	610.00	61,000.00	Valid
18	QNBS	2/5/2019 12:27:44 PM	171,508	120	402.00	48,240.00	Valid
19	QNBS	2/5/2019 12:28:05 PM	171,509	250	405.00	101,250.00	Valid
20	QNBS	2/5/2019 12:28:22 PM	171,510	681	406.00	276,486.00	Valid
21	CHB	2/5/2019 12:28:29 PM	171,511	396	610.00	241,560.00	Valid
22	BBSY	2/5/2019 12:33:47 PM	171,512	65	1,426.00	92,690.00	Valid
23	SIIB	2/5/2019 12:35:03 PM	171,513	400	828.50	331,400.00	Valid
24	SIIB	2/5/2019 12:35:03 PM	171,514	1,988	829.00	1,648,052.00	Valid
25	SIIB	2/5/2019 12:35:03 PM	171,515	900	829.50	746,550.00	Valid
26	SIIB	2/5/2019 12:35:03 PM	171,516	4,000	830.00	3,320,000.00	Valid
27	SIIB	2/5/2019 12:35:03 PM	171,517	240	830.00	199,200.00	Valid
28	SIIB	2/5/2019 12:35:03 PM	171,518	1,500	830.00	1,245,000.00	Valid
29	SIIB	2/5/2019 12:35:03 PM	171,519	972	830.00	806,760.00	Valid
30	SIIB	2/5/2019 12:36:32 PM	171,520	3,028	830.00	2,513,240.00	Valid
31	SIIB	2/5/2019 12:36:32 PM	171,521	2,000	830.00	1,660,000.00	Valid
32	SIIB	2/5/2019 12:37:44 PM	171,522	500	835.00	417,500.00	Valid
33	SIIB	2/5/2019 12:37:44 PM	171,523	1,000	835.00	835,000.00	Valid
34	UIC	2/5/2019 12:42:45 PM	171,524	9,000	495.00	4,455,000.00	Valid
35	SIIB	2/5/2019 12:44:25 PM	171,525	4,972	830.00	4,126,760.00	Valid
36	BBSY	2/5/2019 12:44:55 PM	171,526	40	1,432.00	57,280.00	Valid
37	SIIB	2/5/2019 12:52:45 PM	171,527	728	832.00	605,696.00	Valid
38	QNBS	2/5/2019 12:57:02 PM	171,528	100	403.00	40,300.00	Valid
39	SIIB	2/5/2019 12:57:43 PM	171,529	4,212	845.00	3,559,140.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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