

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/19/2019 10:58:10 AM	174,116	500	919.50	459,750.00	Valid
2	SIIB	3/19/2019 10:58:10 AM	174,117	50	870.00	43,500.00	Valid
3	AVOC	3/19/2019 10:58:42 AM	174,118	447	523.00	233,781.00	Valid
4	AVOC	3/19/2019 10:58:42 AM	174,119	455	523.00	237,965.00	Valid
5	BSO	3/19/2019 11:00:07 AM	174,120	200	919.50	183,900.00	Valid
6	SIIB	3/19/2019 11:02:02 AM	174,121	600	875.00	525,000.00	Valid
7	BBSY	3/19/2019 11:04:24 AM	174,122	300	1,857.00	557,100.00	Valid
8	BBSY	3/19/2019 11:05:16 AM	174,123	75	1,857.00	139,275.00	Valid
9	SGB	3/19/2019 11:09:29 AM	174,124	150	180.50	27,075.00	Valid
10	BBSY	3/19/2019 11:09:51 AM	174,125	75	1,850.00	138,750.00	Valid
11	BBSY	3/19/2019 11:09:51 AM	174,126	372	1,857.00	690,804.00	Valid
12	QNBS	3/19/2019 11:15:40 AM	174,127	150	397.00	59,550.00	Valid
13	BBSY	3/19/2019 11:19:05 AM	174,128	830	1,845.00	1,531,350.00	Valid
14	QNBS	3/19/2019 11:30:23 AM	174,129	395	399.00	157,605.00	Valid
15	BBSY	3/19/2019 11:37:21 AM	174,130	54	1,830.00	98,820.00	Valid
16	BBSY	3/19/2019 11:37:21 AM	174,131	100	1,830.00	183,000.00	Valid
17	BBSY	3/19/2019 11:39:18 AM	174,132	10	1,830.00	18,300.00	Valid
18	UIC	3/19/2019 11:43:57 AM	174,133	50	512.00	25,600.00	Valid
19	CHB	3/19/2019 11:51:29 AM	174,134	500	713.00	356,500.00	Valid
20	BBSY	3/19/2019 11:53:40 AM	174,135	190	1,830.00	347,700.00	Valid
21	QNBS	3/19/2019 12:04:09 PM	174,136	128	399.00	51,072.00	Valid
22	BBSY	3/19/2019 12:06:13 PM	174,137	99	1,829.00	181,071.00	Valid
23	BBSY	3/19/2019 12:06:13 PM	174,138	151	1,828.00	276,028.00	Valid
24	SGB	3/19/2019 12:08:02 PM	174,139	102	180.50	18,411.00	Valid
25	SGB	3/19/2019 12:08:02 PM	174,140	2,898	180.50	523,089.00	Valid
26	SIIB	3/19/2019 12:13:13 PM	174,141	248	876.50	217,372.00	Valid
27	SIIB	3/19/2019 12:13:56 PM	174,142	1,332	876.50	1,167,498.00	Valid
28	SIIB	3/19/2019 12:13:56 PM	174,143	1,407	876.00	1,232,532.00	Valid
29	QNBS	3/19/2019 12:17:09 PM	174,144	477	399.00	190,323.00	Valid
30	QNBS	3/19/2019 12:17:09 PM	174,145	1,830	399.00	730,170.00	Valid
31	QNBS	3/19/2019 12:17:09 PM	174,146	2,000	399.50	799,000.00	Valid
32	QNBS	3/19/2019 12:17:09 PM	174,147	4,629	399.50	1,849,285.50	Valid
33	SIIB	3/19/2019 12:17:19 PM	174,148	928	876.50	813,392.00	Valid
34	NIC	3/19/2019 12:17:44 PM	174,149	5	527.00	2,635.00	Valid
35	AVOC	3/19/2019 12:22:24 PM	174,150	100	523.00	52,300.00	Valid
36	SIIB	3/19/2019 12:22:24 PM	174,151	1,400	876.50	1,227,100.00	Valid
37	SGB	3/19/2019 12:22:43 PM	174,152	100	180.50	18,050.00	Valid
38	ATI	3/19/2019 12:24:06 PM	174,153	435	445.00	193,575.00	Valid
39	CHB	3/19/2019 12:28:08 PM	174,154	1,962	713.00	1,398,906.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	3/19/2019 12:35:28 PM	174,155	451	878.00	395,978.00	Valid
41	QNBS	3/19/2019 12:36:55 PM	174,156	1,600	399.00	638,400.00	Valid
42	SIIB	3/19/2019 12:39:55 PM	174,157	49	878.00	43,022.00	Valid
43	SIIB	3/19/2019 12:40:48 PM	174,158	16	878.00	14,048.00	Valid
44	SIIB	3/19/2019 12:40:48 PM	174,159	2,984	876.50	2,615,476.00	Valid
45	BBSY	3/19/2019 12:41:59 PM	174,160	100	1,840.00	184,000.00	Valid
46	AVOC	3/19/2019 12:43:23 PM	174,161	548	523.00	286,604.00	Valid
47	ATI	3/19/2019 12:44:08 PM	174,162	65	445.00	28,925.00	Valid
48	CHB	3/19/2019 12:44:40 PM	174,163	291	718.00	208,938.00	Valid
49	SIIB	3/19/2019 12:44:52 PM	174,164	100	882.00	88,200.00	Valid
50	BBSY	3/19/2019 12:45:46 PM	174,165	13	1,840.00	23,920.00	Valid
51	CHB	3/19/2019 12:49:00 PM	174,166	100	714.00	71,400.00	Valid
52	AVOC	3/19/2019 12:49:38 PM	174,167	475	523.00	248,425.00	Valid
53	CHB	3/19/2019 12:55:06 PM	174,168	500	718.00	359,000.00	Valid
54	SIIB	3/19/2019 12:56:47 PM	174,169	1,341	880.00	1,180,080.00	Valid
55	CHB	3/19/2019 12:57:06 PM	174,170	38	718.00	27,284.00	Valid
56	SIIB	3/19/2019 12:57:11 PM	174,171	173	882.00	152,586.00	Valid
57	SIIB	3/19/2019 12:57:11 PM	174,172	827	883.00	730,241.00	Valid
58	CHB	3/19/2019 12:58:02 PM	174,173	400	718.00	287,200.00	Valid
59	BBSY	3/19/2019 12:58:08 PM	174,174	178	1,840.00	327,520.00	Valid
60	BBSY	3/19/2019 12:58:08 PM	174,175	160	1,845.00	295,200.00	Valid
61	BBSY	3/19/2019 12:58:08 PM	174,176	50	1,849.00	92,450.00	Valid
62	SIIB	3/19/2019 12:59:33 PM	174,177	70	880.00	61,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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