

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/2/2019 11:00:30 AM	175,114	240	870.00	208,800.00	Valid
2	SIIB	4/2/2019 11:00:30 AM	175,115	1,279	875.00	1,119,125.00	Valid
3	SIIB	4/2/2019 11:00:30 AM	175,116	1	880.00	880.00	Valid
4	BBSY	4/2/2019 11:01:42 AM	175,117	27	2,042.00	55,134.00	Valid
5	BBSY	4/2/2019 11:01:42 AM	175,118	68	2,042.00	138,856.00	Valid
6	BBSY	4/2/2019 11:01:42 AM	175,119	105	2,042.00	214,410.00	Valid
7	QNBS	4/2/2019 11:01:48 AM	175,120	200	395.00	79,000.00	Valid
8	CHB	4/2/2019 11:02:41 AM	175,121	2,400	751.00	1,802,400.00	Valid
9	FSBS	4/2/2019 11:12:46 AM	175,122	100	343.00	34,300.00	Valid
10	BBSY	4/2/2019 11:19:05 AM	175,123	88	2,043.00	179,784.00	Valid
11	BBSY	4/2/2019 11:19:05 AM	175,124	535	2,042.00	1,092,470.00	Valid
12	BBSY	4/2/2019 11:19:05 AM	175,125	50	2,042.00	102,100.00	Valid
13	BBSY	4/2/2019 11:19:05 AM	175,126	280	2,042.00	571,760.00	Valid
14	BBSY	4/2/2019 11:19:05 AM	175,127	486	2,042.00	992,412.00	Valid
15	BBSY	4/2/2019 11:25:55 AM	175,128	1,000	2,042.00	2,042,000.00	Valid
16	SIIB	4/2/2019 11:27:16 AM	175,129	119	862.50	102,637.50	Valid
17	SIIB	4/2/2019 11:27:16 AM	175,130	400	862.00	344,800.00	Valid
18	UIC	4/2/2019 11:29:38 AM	175,131	500	590.00	295,000.00	Valid
19	UIC	4/2/2019 11:29:38 AM	175,132	100	588.00	58,800.00	Valid
20	QNBS	4/2/2019 11:30:40 AM	175,133	1,055	395.00	416,725.00	Valid
21	QNBS	4/2/2019 11:30:40 AM	175,134	1,000	391.00	391,000.00	Valid
22	QNBS	4/2/2019 11:30:40 AM	175,135	1,000	390.50	390,500.00	Valid
23	QNBS	4/2/2019 11:31:06 AM	175,136	1,000	390.50	390,500.00	Valid
24	UIC	4/2/2019 11:31:12 AM	175,137	500	590.50	295,250.00	Valid
25	CHB	4/2/2019 11:36:55 AM	175,138	600	742.00	445,200.00	Valid
26	CHB	4/2/2019 11:37:01 AM	175,139	750	750.00	562,500.00	Valid
27	QNBS	4/2/2019 11:40:28 AM	175,140	100	400.00	40,000.00	Valid
28	BSO	4/2/2019 11:41:33 AM	175,141	100	905.00	90,500.00	Valid
29	BSO	4/2/2019 11:41:33 AM	175,142	192	904.00	173,568.00	Valid
30	UIC	4/2/2019 11:42:39 AM	175,143	400	588.00	235,200.00	Valid
31	CHB	4/2/2019 11:44:08 AM	175,144	190	750.00	142,500.00	Valid
32	UIC	4/2/2019 11:44:26 AM	175,145	105	588.00	61,740.00	Valid
33	FSBS	4/2/2019 11:46:50 AM	175,146	100	363.00	36,300.00	Valid
34	CHB	4/2/2019 11:49:00 AM	175,147	10	750.00	7,500.00	Valid
35	CHB	4/2/2019 11:49:00 AM	175,148	140	745.00	104,300.00	Valid
36	QNBS	4/2/2019 11:50:26 AM	175,149	1,077	391.00	421,107.00	Valid
37	QNBS	4/2/2019 11:50:26 AM	175,150	3,985	390.50	1,556,142.50	Valid
38	QNBS	4/2/2019 11:50:26 AM	175,151	883	390.00	344,370.00	Valid
39	BBS	4/2/2019 11:52:11 AM	175,152	50	377.00	18,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	4/2/2019 11:55:55 AM	175,153	117	390.00	45,630.00	Valid
41	BSO	4/2/2019 11:58:31 AM	175,154	82	905.00	74,210.00	Valid
42	BBSF	4/2/2019 11:59:46 AM	175,155	650	1,055.00	685,750.00	Valid
43	SIIB	4/2/2019 12:01:13 PM	175,156	26	870.00	22,620.00	Valid
44	CHB	4/2/2019 12:01:53 PM	175,157	100	745.00	74,500.00	Valid
45	CHB	4/2/2019 12:09:10 PM	175,158	714	745.00	531,930.00	Valid
46	QNBS	4/2/2019 12:09:58 PM	175,159	500	390.00	195,000.00	Valid
47	CHB	4/2/2019 12:14:13 PM	175,160	46	745.00	34,270.00	Valid
48	CHB	4/2/2019 12:14:13 PM	175,161	154	742.00	114,268.00	Valid
49	UIC	4/2/2019 12:14:17 PM	175,162	4	588.00	2,352.00	Valid
50	UIC	4/2/2019 12:14:17 PM	175,163	56	588.00	32,928.00	Valid
51	SIIB	4/2/2019 12:18:38 PM	175,164	300	865.00	259,500.00	Valid
52	SIIB	4/2/2019 12:18:38 PM	175,165	74	864.50	63,973.00	Valid
53	SGB	4/2/2019 12:21:42 PM	175,166	2,500	152.50	381,250.00	Valid
54	SIIB	4/2/2019 12:23:57 PM	175,167	150	865.00	129,750.00	Valid
55	SIIB	4/2/2019 12:23:57 PM	175,168	226	864.50	195,377.00	Valid
56	SIIB	4/2/2019 12:23:57 PM	175,169	500	863.50	431,750.00	Valid
57	SIIB	4/2/2019 12:23:57 PM	175,170	118	863.00	101,834.00	Valid
58	SGB	4/2/2019 12:24:48 PM	175,171	800	152.50	122,000.00	Valid
59	QNBS	4/2/2019 12:25:52 PM	175,172	1,942	390.00	757,380.00	Valid
60	QNBS	4/2/2019 12:34:38 PM	175,173	759	391.00	296,769.00	Valid
61	QNBS	4/2/2019 12:34:38 PM	175,174	150	390.00	58,500.00	Valid
62	SGB	4/2/2019 12:36:32 PM	175,175	500	152.50	76,250.00	Valid
63	CHB	4/2/2019 12:40:59 PM	175,176	50	742.00	37,100.00	Valid
64	QNBS	4/2/2019 12:45:31 PM	175,177	587	390.00	228,930.00	Valid
65	BBSY	4/2/2019 12:50:07 PM	175,178	100	2,042.00	204,200.00	Valid
66	QNBS	4/2/2019 12:51:14 PM	175,179	2,413	390.00	941,070.00	Valid
67	QNBS	4/2/2019 12:54:38 PM	175,180	3,000	395.00	1,185,000.00	Valid
68	SIIB	4/2/2019 12:56:45 PM	175,181	474	870.00	412,380.00	Valid
69	BSO	4/2/2019 12:58:47 PM	175,182	850	920.00	782,000.00	Valid
70	BBSY	4/2/2019 12:59:47 PM	175,183	200	2,042.00	408,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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