

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/14/2019 10:57:31 AM	175,971	100	850.00	85,000.00	Valid
2	IBTF	4/14/2019 11:07:32 AM	175,972	300	471.00	141,300.00	Valid
3	SGB	4/14/2019 11:10:14 AM	175,973	200	155.00	31,000.00	Valid
4	IBTF	4/14/2019 11:11:01 AM	175,974	500	471.00	235,500.00	Valid
5	QNBS	4/14/2019 11:11:08 AM	175,975	168	393.00	66,024.00	Valid
6	QNBS	4/14/2019 11:11:08 AM	175,976	335	390.00	130,650.00	Valid
7	QNBS	4/14/2019 11:11:10 AM	175,977	7,497	390.00	2,923,830.00	Valid
8	IBTF	4/14/2019 11:11:35 AM	175,978	200	471.00	94,200.00	Valid
9	BBSY	4/14/2019 11:14:25 AM	175,979	67	2,006.00	134,402.00	Valid
10	BBSY	4/14/2019 11:14:25 AM	175,980	340	2,005.00	681,700.00	Valid
11	BBSY	4/14/2019 11:14:25 AM	175,981	15	2,005.00	30,075.00	Valid
12	BBSY	4/14/2019 11:14:25 AM	175,982	1,258	2,005.00	2,522,290.00	Valid
13	BBSY	4/14/2019 11:16:33 AM	175,983	242	2,005.00	485,210.00	Valid
14	BBSY	4/14/2019 11:16:33 AM	175,984	58	2,005.00	116,290.00	Valid
15	BBSY	4/14/2019 11:18:12 AM	175,985	90	2,006.00	180,540.00	Valid
16	BBSY	4/14/2019 11:20:16 AM	175,986	910	2,006.00	1,825,460.00	Valid
17	BBSY	4/14/2019 11:20:16 AM	175,987	92	2,005.00	184,460.00	Valid
18	BBSY	4/14/2019 11:20:16 AM	175,988	150	2,005.00	300,750.00	Valid
19	BBSY	4/14/2019 11:21:41 AM	175,989	48	2,005.00	96,240.00	Valid
20	BBSY	4/14/2019 11:27:55 AM	175,990	34	2,015.00	68,510.00	Valid
21	BBSY	4/14/2019 11:27:55 AM	175,991	500	2,006.00	1,003,000.00	Valid
22	BBSY	4/14/2019 11:27:55 AM	175,992	152	2,005.00	304,760.00	Valid
23	BBSY	4/14/2019 11:27:55 AM	175,993	483	2,005.00	968,415.00	Valid
24	BBSY	4/14/2019 11:27:55 AM	175,994	1,831	2,005.00	3,671,155.00	Valid
25	BBSY	4/14/2019 11:33:01 AM	175,995	99	2,006.00	198,594.00	Valid
26	BBSY	4/14/2019 11:33:01 AM	175,996	169	2,005.00	338,845.00	Valid
27	BBSY	4/14/2019 11:33:01 AM	175,997	10	2,005.00	20,050.00	Valid
28	BBSY	4/14/2019 11:33:01 AM	175,998	356	2,005.00	713,780.00	Valid
29	BBSY	4/14/2019 11:35:51 AM	175,999	480	2,006.00	962,880.00	Valid
30	QNBS	4/14/2019 11:37:51 AM	176,000	260	395.00	102,700.00	Valid
31	CHB	4/14/2019 11:41:52 AM	176,001	500	754.00	377,000.00	Valid
32	CHB	4/14/2019 11:41:52 AM	176,002	500	754.00	377,000.00	Valid
33	CHB	4/14/2019 11:41:52 AM	176,003	300	753.50	226,050.00	Valid
34	CHB	4/14/2019 11:41:52 AM	176,004	300	751.50	225,450.00	Valid
35	SGB	4/14/2019 11:42:01 AM	176,005	1,000	155.50	155,500.00	Valid
36	SGB	4/14/2019 11:42:01 AM	176,006	1,000	155.00	155,000.00	Valid
37	BBSY	4/14/2019 11:47:34 AM	176,007	10	2,010.00	20,100.00	Valid
38	BBSY	4/14/2019 11:47:34 AM	176,008	690	2,006.00	1,384,140.00	Valid
39	QNBS	4/14/2019 11:48:51 AM	176,009	1,000	390.00	390,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	4/14/2019 11:48:51 AM	176,010	2,720	389.50	1,059,440.00	Valid
41	SKIC	4/14/2019 11:52:11 AM	176,011	580	391.50	227,070.00	Valid
42	BBSY	4/14/2019 11:52:56 AM	176,012	330	2,006.00	661,980.00	Valid
43	BBSY	4/14/2019 11:52:56 AM	176,013	65	2,006.00	130,390.00	Valid
44	BBSY	4/14/2019 11:52:56 AM	176,014	1,500	2,006.00	3,009,000.00	Valid
45	BBSY	4/14/2019 11:52:56 AM	176,015	1,500	2,006.00	3,009,000.00	Valid
46	BBSY	4/14/2019 11:52:56 AM	176,016	593	2,006.00	1,189,558.00	Valid
47	CHB	4/14/2019 11:55:32 AM	176,017	200	752.00	150,400.00	Valid
48	BBSF	4/14/2019 11:59:57 AM	176,018	600	1,150.00	690,000.00	Valid
49	CHB	4/14/2019 12:02:12 PM	176,019	1,000	751.50	751,500.00	Valid
50	IBTF	4/14/2019 12:07:42 PM	176,020	100	471.00	47,100.00	Valid
51	IBTF	4/14/2019 12:07:42 PM	176,021	76	471.00	35,796.00	Valid
52	BBSY	4/14/2019 12:11:56 PM	176,022	6	2,009.00	12,054.00	Valid
53	SIIB	4/14/2019 12:15:18 PM	176,023	695	860.00	597,700.00	Valid
54	SIIB	4/14/2019 12:22:02 PM	176,024	80	860.00	68,800.00	Valid
55	SIIB	4/14/2019 12:25:53 PM	176,025	930	860.00	799,800.00	Valid
56	QNBS	4/14/2019 12:28:11 PM	176,026	51	393.00	20,043.00	Valid
57	QNBS	4/14/2019 12:28:11 PM	176,027	11,400	394.00	4,491,600.00	Valid
58	QNBS	4/14/2019 12:29:35 PM	176,028	49	394.00	19,306.00	Valid
59	QNBS	4/14/2019 12:29:35 PM	176,029	1,165	390.00	454,350.00	Valid
60	BBSY	4/14/2019 12:32:32 PM	176,030	100	2,011.00	201,100.00	Valid
61	QNBS	4/14/2019 12:33:16 PM	176,031	60	390.00	23,400.00	Valid
62	SIIB	4/14/2019 12:34:08 PM	176,032	100	861.00	86,100.00	Valid
63	CHB	4/14/2019 12:37:06 PM	176,033	1,000	751.50	751,500.00	Valid
64	SGB	4/14/2019 12:38:50 PM	176,034	1,000	155.50	155,500.00	Valid
65	CHB	4/14/2019 12:42:38 PM	176,035	2,000	751.50	1,503,000.00	Valid
66	SYTEL	4/14/2019 12:44:37 PM	176,036	6	7,300.00	43,800.00	Valid
67	CHB	4/14/2019 12:45:29 PM	176,037	50	759.00	37,950.00	Valid
68	QNBS	4/14/2019 12:46:42 PM	176,038	567	389.50	220,846.50	Valid
69	QNBS	4/14/2019 12:46:42 PM	176,039	239	389.50	93,090.50	Valid
70	BBSY	4/14/2019 12:48:10 PM	176,040	320	2,012.00	643,840.00	Valid
71	IBTF	4/14/2019 12:48:34 PM	176,041	825	485.00	400,125.00	Valid
72	SYTEL	4/14/2019 12:48:51 PM	176,042	6	7,300.00	43,800.00	Valid
73	SIIB	4/14/2019 12:52:13 PM	176,043	98	861.00	84,378.00	Valid
74	SIIB	4/14/2019 12:52:13 PM	176,044	32	861.00	27,552.00	Valid
75	IBTF	4/14/2019 12:52:15 PM	176,045	24	471.00	11,304.00	Valid
76	IBTF	4/14/2019 12:52:15 PM	176,046	70	471.00	32,970.00	Valid
77	SIIB	4/14/2019 12:52:39 PM	176,047	113	860.00	97,180.00	Valid
78	SIIB	4/14/2019 12:52:51 PM	176,048	500	860.00	430,000.00	Valid
79	IBTF	4/14/2019 12:55:08 PM	176,049	6	471.00	2,826.00	Valid
80	BBSY	4/14/2019 12:55:55 PM	176,050	50	2,013.00	100,650.00	Valid
81	BBSY	4/14/2019 12:55:55 PM	176,051	230	2,012.00	462,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	4/14/2019 12:55:55 PM	176,052	523	2,011.00	1,051,753.00	Valid
83	UIC	4/14/2019 12:57:45 PM	176,053	109	599.00	65,291.00	Valid
84	BBSY	4/14/2019 12:59:33 PM	176,054	38	2,011.00	76,418.00	Valid
85	BBSY	4/14/2019 12:59:49 PM	176,055	1,539	2,011.00	3,094,929.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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