

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	5/19/2019 10:56:30 AM	177,089	1,000	984.00	984,000.00	Valid
2	BSO	5/19/2019 10:56:30 AM	177,090	1,074	984.00	1,056,816.00	Valid
3	BSO	5/19/2019 10:56:30 AM	177,091	116	984.00	114,144.00	Valid
4	CHB	5/19/2019 10:56:30 AM	177,092	243	711.50	172,894.50	Valid
5	CHB	5/19/2019 10:56:30 AM	177,093	507	711.50	360,730.50	Valid
6	CHB	5/19/2019 10:56:30 AM	177,094	200	711.50	142,300.00	Valid
7	CHB	5/19/2019 10:56:30 AM	177,095	200	711.50	142,300.00	Valid
8	CHB	5/19/2019 10:56:30 AM	177,096	93	711.50	66,169.50	Valid
9	CHB	5/19/2019 10:58:55 AM	177,097	26	711.50	18,499.00	Valid
10	CHB	5/19/2019 10:58:55 AM	177,098	500	711.50	355,750.00	Valid
11	CHB	5/19/2019 10:58:55 AM	177,099	460	711.50	327,290.00	Valid
12	CHB	5/19/2019 10:58:55 AM	177,100	183	711.50	130,204.50	Valid
13	FSBS	5/19/2019 10:59:01 AM	177,101	15	357.50	5,362.50	Valid
14	CHB	5/19/2019 11:04:57 AM	177,102	300	711.50	213,450.00	Valid
15	IBTF	5/19/2019 11:07:43 AM	177,103	103	478.00	49,234.00	Valid
16	BSO	5/19/2019 11:13:38 AM	177,104	200	984.00	196,800.00	Valid
17	SIIB	5/19/2019 11:15:38 AM	177,105	180	762.50	137,250.00	Valid
18	SIIB	5/19/2019 11:15:38 AM	177,106	500	762.00	381,000.00	Valid
19	SIIB	5/19/2019 11:15:38 AM	177,107	20	761.00	15,220.00	Valid
20	AVOC	5/19/2019 11:24:38 AM	177,108	100	455.50	45,550.00	Valid
21	CHB	5/19/2019 11:29:22 AM	177,109	240	712.50	171,000.00	Valid
22	CHB	5/19/2019 11:29:22 AM	177,110	500	712.00	356,000.00	Valid
23	CHB	5/19/2019 11:29:22 AM	177,111	531	711.50	377,806.50	Valid
24	CHB	5/19/2019 11:29:22 AM	177,112	2,000	711.50	1,423,000.00	Valid
25	CHB	5/19/2019 11:29:22 AM	177,113	500	711.50	355,750.00	Valid
26	CHB	5/19/2019 11:29:22 AM	177,114	100	711.50	71,150.00	Valid
27	CHB	5/19/2019 11:38:16 AM	177,115	200	711.50	142,300.00	Valid
28	CHB	5/19/2019 11:44:25 AM	177,116	179	711.50	127,358.50	Valid
29	CHB	5/19/2019 11:44:25 AM	177,117	121	711.50	86,091.50	Valid
30	CHB	5/19/2019 11:48:40 AM	177,118	4,129	711.50	2,937,783.50	Valid
31	CHB	5/19/2019 11:48:40 AM	177,119	871	711.50	619,716.50	Valid
32	SYTEL	5/19/2019 11:49:36 AM	177,120	500	7,339.00	3,669,500.00	Valid
33	BBSY	5/19/2019 11:50:57 AM	177,121	200	1,930.00	386,000.00	Valid
34	BBSY	5/19/2019 11:57:54 AM	177,122	123	1,935.00	238,005.00	Valid
35	SIIB	5/19/2019 12:00:08 PM	177,123	300	765.00	229,500.00	Valid
36	BBSF	5/19/2019 12:08:07 PM	177,124	119	1,127.00	134,113.00	Valid
37	CHB	5/19/2019 12:13:37 PM	177,125	629	711.50	447,533.50	Valid
38	CHB	5/19/2019 12:13:37 PM	177,126	4,250	711.50	3,023,875.00	Valid
39	CHB	5/19/2019 12:13:37 PM	177,127	840	711.50	597,660.00	Valid

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40	CHB	5/19/2019 12:13:37 PM	177,128	4,250	711.50	3,023,875.00	Valid
41	CHB	5/19/2019 12:13:37 PM	177,129	750	711.50	533,625.00	Valid
42	CHB	5/19/2019 12:15:13 PM	177,130	7,757	711.50	5,519,105.50	Valid
43	CHB	5/19/2019 12:15:15 PM	177,131	1,524	711.50	1,084,326.00	Valid
44	SHRQ	5/19/2019 12:16:15 PM	177,132	10	920.00	9,200.00	Valid
45	CHB	5/19/2019 12:16:40 PM	177,133	500	711.50	355,750.00	Valid
46	IBTF	5/19/2019 12:17:42 PM	177,134	3	475.00	1,425.00	Valid
47	IBTF	5/19/2019 12:18:13 PM	177,135	47	475.00	22,325.00	Valid
48	SHRQ	5/19/2019 12:18:48 PM	177,136	15	920.00	13,800.00	Valid
49	CHB	5/19/2019 12:19:49 PM	177,137	486	711.50	345,789.00	Valid
50	CHB	5/19/2019 12:19:49 PM	177,138	506	711.50	360,019.00	Valid
51	BBSF	5/19/2019 12:21:50 PM	177,139	100	1,127.00	112,700.00	Valid
52	SIIB	5/19/2019 12:24:05 PM	177,140	100	766.50	76,650.00	Valid
53	SIIB	5/19/2019 12:24:05 PM	177,141	200	766.00	153,200.00	Valid
54	SIIB	5/19/2019 12:24:05 PM	177,142	70	765.50	53,585.00	Valid
55	SIIB	5/19/2019 12:24:05 PM	177,143	500	765.50	382,750.00	Valid
56	SIIB	5/19/2019 12:24:05 PM	177,144	1,100	765.00	841,500.00	Valid
57	SIIB	5/19/2019 12:24:19 PM	177,145	18	763.50	13,743.00	Valid
58	SIIB	5/19/2019 12:25:58 PM	177,146	40	763.50	30,540.00	Valid
59	BBSY	5/19/2019 12:29:06 PM	177,147	349	1,985.00	692,765.00	Valid
60	SGB	5/19/2019 12:29:54 PM	177,148	365	152.00	55,480.00	Valid
61	SKIC	5/19/2019 12:30:04 PM	177,149	400	388.00	155,200.00	Valid
62	SKIC	5/19/2019 12:30:04 PM	177,150	25,000	399.00	9,975,000.00	Valid
63	SIIB	5/19/2019 12:31:22 PM	177,151	20	763.50	15,270.00	Valid
64	SIIB	5/19/2019 12:31:22 PM	177,152	180	763.00	137,340.00	Valid
65	SIIB	5/19/2019 12:38:19 PM	177,153	129	764.00	98,556.00	Valid
66	AHT	5/19/2019 12:45:53 PM	177,154	100	580.00	58,000.00	Valid
67	AHT	5/19/2019 12:45:53 PM	177,155	150	575.50	86,325.00	Valid
68	CHB	5/19/2019 12:47:01 PM	177,156	4,881	711.50	3,472,831.50	Valid
69	CHB	5/19/2019 12:47:01 PM	177,157	251	711.50	178,586.50	Valid
70	CHB	5/19/2019 12:54:25 PM	177,158	200	711.50	142,300.00	Valid
71	SIIB	5/19/2019 12:55:19 PM	177,159	150	767.00	115,050.00	Valid
72	SIIB	5/19/2019 12:56:48 PM	177,160	500	767.50	383,750.00	Valid
73	SIIB	5/19/2019 12:56:48 PM	177,161	1,000	767.00	767,000.00	Valid
74	CHB	5/19/2019 12:57:32 PM	177,162	117	711.50	83,245.50	Valid
75	SIIB	5/19/2019 12:57:56 PM	177,163	100	777.00	77,700.00	Valid
76	BSO	5/19/2019 12:58:32 PM	177,164	200	983.50	196,700.00	Valid
77	BSO	5/19/2019 12:58:32 PM	177,165	60	984.00	59,040.00	Valid
78	SIIB	5/19/2019 12:58:55 PM	177,166	500	770.00	385,000.00	Valid
79	SIIB	5/19/2019 12:59:44 PM	177,167	150	768.50	115,275.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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