

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/28/2019 11:18:54 AM	177,478	537	765.00	410,805.00	Valid
2	SIIB	5/28/2019 11:19:16 AM	177,479	457	765.00	349,605.00	Valid
3	SIIB	5/28/2019 11:26:33 AM	177,480	150	765.00	114,750.00	Valid
4	SIIB	5/28/2019 11:43:18 AM	177,481	150	765.00	114,750.00	Valid
5	QNBS	5/28/2019 11:48:08 AM	177,482	1,183	379.50	448,948.50	Valid
6	QNBS	5/28/2019 11:48:08 AM	177,483	317	379.50	120,301.50	Valid
7	FSBS	5/28/2019 11:50:14 AM	177,484	30	357.50	10,725.00	Valid
8	BBS	5/28/2019 11:52:18 AM	177,485	30	402.50	12,075.00	Valid
9	CHB	5/28/2019 11:54:24 AM	177,486	160	687.50	110,000.00	Valid
10	CHB	5/28/2019 11:54:24 AM	177,487	200	687.00	137,400.00	Valid
11	CHB	5/28/2019 11:54:24 AM	177,488	685	686.00	469,910.00	Valid
12	BBSY	5/28/2019 12:00:48 PM	177,489	500	1,940.00	970,000.00	Valid
13	SYTEL	5/28/2019 12:02:17 PM	177,490	655	7,450.00	4,879,750.00	Valid
14	SIIB	5/28/2019 12:14:29 PM	177,491	50	765.00	38,250.00	Valid
15	CHB	5/28/2019 12:15:10 PM	177,492	100	687.00	68,700.00	Valid
16	CHB	5/28/2019 12:16:18 PM	177,493	150	687.00	103,050.00	Valid
17	SIIB	5/28/2019 12:16:42 PM	177,494	25	765.00	19,125.00	Valid
18	CHB	5/28/2019 12:17:36 PM	177,495	293	687.00	201,291.00	Valid
19	SIIB	5/28/2019 12:19:40 PM	177,496	100	765.00	76,500.00	Valid
20	SIIB	5/28/2019 12:21:46 PM	177,497	300	765.00	229,500.00	Valid
21	BBSF	5/28/2019 12:24:08 PM	177,498	7	1,150.00	8,050.00	Valid
22	SIIB	5/28/2019 12:34:29 PM	177,499	80	765.00	61,200.00	Valid
23	CHB	5/28/2019 12:45:10 PM	177,500	250	700.00	175,000.00	Valid
24	QNBS	5/28/2019 12:54:18 PM	177,501	570	379.50	216,315.00	Valid
25	CHB	5/28/2019 12:56:33 PM	177,502	162	700.00	113,400.00	Valid
26	SIIB	5/28/2019 12:56:45 PM	177,503	151	765.00	115,515.00	Valid
27	BBSY	5/28/2019 12:57:10 PM	177,504	368	1,925.00	708,400.00	Valid
28	SIIB	5/28/2019 12:58:19 PM	177,505	19	765.00	14,535.00	Valid
29	SIIB	5/28/2019 12:58:19 PM	177,506	250	765.00	191,250.00	Valid
30	SIIB	5/28/2019 12:59:24 PM	177,507	109	765.00	83,385.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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