

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	5/30/2019 10:56:54 AM	177,556	730	365.50	266,815.00	Valid
2	BBSY	5/30/2019 11:00:53 AM	177,557	250	1,936.00	484,000.00	Valid
3	BBSY	5/30/2019 11:00:53 AM	177,558	308	1,937.00	596,596.00	Valid
4	QNBS	5/30/2019 11:01:37 AM	177,559	300	365.50	109,650.00	Valid
5	QNBS	5/30/2019 11:02:40 AM	177,560	510	365.50	186,405.00	Valid
6	BBSY	5/30/2019 11:04:36 AM	177,561	100	1,937.00	193,700.00	Valid
7	BBSY	5/30/2019 11:12:02 AM	177,562	979	1,939.00	1,898,281.00	Valid
8	QNBS	5/30/2019 11:18:00 AM	177,563	80	365.50	29,240.00	Valid
9	QNBS	5/30/2019 11:36:28 AM	177,564	2,420	365.50	884,510.00	Valid
10	QNBS	5/30/2019 11:36:28 AM	177,565	7,580	365.50	2,770,490.00	Valid
11	QNBS	5/30/2019 11:43:14 AM	177,566	500	365.50	182,750.00	Valid
12	CHB	5/30/2019 11:48:14 AM	177,567	1,750	695.00	1,216,250.00	Valid
13	CHB	5/30/2019 11:48:14 AM	177,568	611	691.50	422,506.50	Valid
14	SIIB	5/30/2019 11:48:30 AM	177,569	1,000	762.00	762,000.00	Valid
15	SIIB	5/30/2019 11:48:30 AM	177,570	1,400	762.00	1,066,800.00	Valid
16	SIIB	5/30/2019 11:48:30 AM	177,571	1,000	761.50	761,500.00	Valid
17	SIIB	5/30/2019 11:48:30 AM	177,572	2,600	761.00	1,978,600.00	Valid
18	SIIB	5/30/2019 11:48:30 AM	177,573	500	760.50	380,250.00	Valid
19	SIIB	5/30/2019 11:48:30 AM	177,574	339	760.00	257,640.00	Valid
20	BBSY	5/30/2019 11:48:46 AM	177,575	467	1,926.00	899,442.00	Valid
21	BBSY	5/30/2019 11:48:46 AM	177,576	1,513	1,926.00	2,914,038.00	Valid
22	BBSY	5/30/2019 11:48:46 AM	177,577	85	1,925.00	163,625.00	Valid
23	BBSY	5/30/2019 11:48:46 AM	177,578	258	1,920.00	495,360.00	Valid
24	BBSY	5/30/2019 11:51:06 AM	177,579	177	1,920.00	339,840.00	Valid
25	QNBS	5/30/2019 12:02:11 PM	177,580	10	365.50	3,655.00	Valid
26	QNBS	5/30/2019 12:02:11 PM	177,581	990	365.50	361,845.00	Valid
27	UIC	5/30/2019 12:03:05 PM	177,582	375	588.00	220,500.00	Valid
28	QNBS	5/30/2019 12:03:51 PM	177,583	640	365.50	233,920.00	Valid
29	AHT	5/30/2019 12:08:18 PM	177,584	60	577.00	34,620.00	Valid
30	AHT	5/30/2019 12:08:18 PM	177,585	101	576.00	58,176.00	Valid
31	AHT	5/30/2019 12:08:18 PM	177,586	388	575.50	223,294.00	Valid
32	QNBS	5/30/2019 12:18:57 PM	177,587	370	365.50	135,235.00	Valid
33	QNBS	5/30/2019 12:19:44 PM	177,588	630	365.50	230,265.00	Valid
34	SIIB	5/30/2019 12:40:06 PM	177,589	100	765.00	76,500.00	Valid
35	SIIB	5/30/2019 12:43:26 PM	177,590	80	763.00	61,040.00	Valid
36	SYTEL	5/30/2019 12:44:44 PM	177,591	100	7,339.00	733,900.00	Valid
37	ATI	5/30/2019 12:48:33 PM	177,592	200	424.00	84,800.00	Valid
38	CHB	5/30/2019 12:48:37 PM	177,593	1	692.00	692.00	Valid
39	CHB	5/30/2019 12:49:07 PM	177,594	200	722.00	144,400.00	Valid

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40	SIIB	5/30/2019 12:49:20 PM	177,595	100	770.00	77,000.00	Valid
41	BBSY	5/30/2019 12:49:49 PM	177,596	90	1,920.00	172,800.00	Valid
42	QNBS	5/30/2019 12:50:10 PM	177,597	4,370	365.50	1,597,235.00	Valid
43	QNBS	5/30/2019 12:51:41 PM	177,598	630	365.50	230,265.00	Valid
44	SIIB	5/30/2019 12:52:52 PM	177,599	64	770.00	49,280.00	Valid
45	CHB	5/30/2019 12:52:52 PM	177,600	150	692.00	103,800.00	Valid
46	QNBS	5/30/2019 12:53:25 PM	177,601	2	365.50	731.00	Valid
47	SYTEL	5/30/2019 12:54:57 PM	177,602	500	7,339.00	3,669,500.00	Valid
48	BBSY	5/30/2019 12:57:03 PM	177,603	100	1,921.00	192,100.00	Valid
49	SIIB	5/30/2019 12:58:45 PM	177,604	20	763.00	15,260.00	Valid
50	SIIB	5/30/2019 12:58:45 PM	177,605	980	763.00	747,740.00	Valid
51	CHB	5/30/2019 12:59:35 PM	177,606	100	692.00	69,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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