

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/3/2019 10:57:14 AM	177,625	10	1,970.00	19,700.00	Valid
2	BBSY	6/3/2019 10:57:14 AM	177,626	50	1,970.00	98,500.00	Valid
3	BBSY	6/3/2019 10:57:14 AM	177,627	84	1,970.00	165,480.00	Valid
4	BBSF	6/3/2019 11:02:01 AM	177,628	979	1,145.00	1,120,955.00	Valid
5	BBSF	6/3/2019 11:02:01 AM	177,629	47	1,150.00	54,050.00	Valid
6	BBSF	6/3/2019 11:02:01 AM	177,630	1,019	1,150.00	1,171,850.00	Valid
7	BBSF	6/3/2019 11:02:02 AM	177,631	147,955	1,150.00	170,148,250.00	Valid
8	BBSF	6/3/2019 11:02:04 AM	177,632	150,000	1,150.00	172,500,000.00	Valid
9	SGB	6/3/2019 11:03:23 AM	177,633	500	161.00	80,500.00	Valid
10	QNBS	6/3/2019 11:06:41 AM	177,634	300	359.00	107,700.00	Valid
11	QNBS	6/3/2019 11:08:43 AM	177,635	275	358.50	98,587.50	Valid
12	SGB	6/3/2019 11:15:19 AM	177,636	100	161.00	16,100.00	Valid
13	CHB	6/3/2019 11:28:01 AM	177,637	250	729.00	182,250.00	Valid
14	CHB	6/3/2019 11:28:01 AM	177,638	143	730.50	104,461.50	Valid
15	SYTEL	6/3/2019 11:29:11 AM	177,639	500	7,339.00	3,669,500.00	Valid
16	CHB	6/3/2019 11:35:07 AM	177,640	207	730.50	151,213.50	Valid
17	SGB	6/3/2019 11:50:28 AM	177,641	300	161.00	48,300.00	Valid
18	SIIB	6/3/2019 11:50:40 AM	177,642	32	800.00	25,600.00	Valid
19	SGB	6/3/2019 12:04:15 PM	177,643	492	161.00	79,212.00	Valid
20	BBSY	6/3/2019 12:11:30 PM	177,644	400	1,960.00	784,000.00	Valid
21	BBSY	6/3/2019 12:11:30 PM	177,645	100	1,965.00	196,500.00	Valid
22	BBSY	6/3/2019 12:11:50 PM	177,646	400	1,965.00	786,000.00	Valid
23	BBSY	6/3/2019 12:11:50 PM	177,647	161	1,970.00	317,170.00	Valid
24	SGB	6/3/2019 12:19:54 PM	177,648	15	161.00	2,415.00	Valid
25	QNBS	6/3/2019 12:24:46 PM	177,649	2,725	358.50	976,912.50	Valid
26	QNBS	6/3/2019 12:29:42 PM	177,650	3,000	358.50	1,075,500.00	Valid
27	QNBS	6/3/2019 12:34:44 PM	177,651	1,500	358.50	537,750.00	Valid
28	SIIB	6/3/2019 12:36:47 PM	177,652	30	785.00	23,550.00	Valid
29	QNBS	6/3/2019 12:38:33 PM	177,653	1,500	358.50	537,750.00	Valid
30	QNBS	6/3/2019 12:42:14 PM	177,654	250	358.50	89,625.00	Valid
31	SGB	6/3/2019 12:42:39 PM	177,655	293	161.00	47,173.00	Valid
32	SGB	6/3/2019 12:42:39 PM	177,656	407	161.00	65,527.00	Valid
33	QNBS	6/3/2019 12:42:57 PM	177,657	1,000	358.50	358,500.00	Valid
34	SIIB	6/3/2019 12:44:04 PM	177,658	50	785.00	39,250.00	Valid
35	QNBS	6/3/2019 12:45:11 PM	177,659	288	358.50	103,248.00	Valid
36	QNBS	6/3/2019 12:45:11 PM	177,660	1,462	358.50	524,127.00	Valid
37	BBSY	6/3/2019 12:45:33 PM	177,661	200	1,970.00	394,000.00	Valid
38	BBSY	6/3/2019 12:45:33 PM	177,662	200	1,970.00	394,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	6/3/2019 12:48:28 PM	177,663	600	1,985.00	1,191,000.00	Valid
40	QNBS	6/3/2019 12:48:36 PM	177,664	288	358.50	103,248.00	Valid
41	QNBS	6/3/2019 12:48:36 PM	177,665	10,000	358.50	3,585,000.00	Valid
42	QNBS	6/3/2019 12:50:47 PM	177,666	726	358.50	260,271.00	Valid
43	QNBS	6/3/2019 12:52:02 PM	177,667	658	359.00	236,222.00	Valid
44	UIC	6/3/2019 12:53:12 PM	177,668	100	588.00	58,800.00	Valid
45	SIIB	6/3/2019 12:56:39 PM	177,669	36	792.00	28,512.00	Valid
46	SIIB	6/3/2019 12:57:16 PM	177,670	420	785.00	329,700.00	Valid
47	SIIB	6/3/2019 12:59:47 PM	177,671	364	792.00	288,288.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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