

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/17/2019 10:56:58 AM	177,922	588	740.00	435,120.00	Valid
2	SIIB	6/17/2019 10:56:58 AM	177,923	306	740.00	226,440.00	Valid
3	SIIB	6/17/2019 10:56:58 AM	177,924	194	740.00	143,560.00	Valid
4	SGB	6/17/2019 10:56:58 AM	177,925	2,000	149.00	298,000.00	Valid
5	SKIC	6/17/2019 10:56:58 AM	177,926	10	391.00	3,910.00	Valid
6	CHB	6/17/2019 10:56:58 AM	177,927	140	719.00	100,660.00	Valid
7	BBSY	6/17/2019 10:56:58 AM	177,928	84	1,894.00	159,096.00	Valid
8	BBSY	6/17/2019 10:56:58 AM	177,929	347	1,894.00	657,218.00	Valid
9	BBSY	6/17/2019 10:56:58 AM	177,930	28	1,894.00	53,032.00	Valid
10	BBSY	6/17/2019 10:56:58 AM	177,931	32	1,894.00	60,608.00	Valid
11	BBSY	6/17/2019 10:56:58 AM	177,932	300	1,894.00	568,200.00	Valid
12	BBSY	6/17/2019 10:56:58 AM	177,933	1,000	1,894.00	1,894,000.00	Valid
13	SYTEL	6/17/2019 10:56:58 AM	177,934	7	7,045.00	49,315.00	Valid
14	SYTEL	6/17/2019 10:56:58 AM	177,935	5	7,045.00	35,225.00	Valid
15	BBSY	6/17/2019 10:57:41 AM	177,936	500	1,894.00	947,000.00	Valid
16	BBSY	6/17/2019 10:58:07 AM	177,937	500	1,894.00	947,000.00	Valid
17	BBSY	6/17/2019 10:59:58 AM	177,938	100	1,894.00	189,400.00	Valid
18	BBSY	6/17/2019 11:01:26 AM	177,939	4	1,894.00	7,576.00	Valid
19	CHB	6/17/2019 11:03:07 AM	177,940	138	719.00	99,222.00	Valid
20	SIIB	6/17/2019 11:05:07 AM	177,941	305	740.00	225,700.00	Valid
21	BBSY	6/17/2019 11:06:27 AM	177,942	564	1,894.00	1,068,216.00	Valid
22	BBSY	6/17/2019 11:06:27 AM	177,943	2,000	1,894.00	3,788,000.00	Valid
23	CHB	6/17/2019 11:10:34 AM	177,944	4,894	719.00	3,518,786.00	Valid
24	SYTEL	6/17/2019 11:13:10 AM	177,945	88	7,045.00	619,960.00	Valid
25	SIIB	6/17/2019 11:16:34 AM	177,946	150	734.50	110,175.00	Valid
26	CHB	6/17/2019 11:18:54 AM	177,947	5	719.00	3,595.00	Valid
27	SIIB	6/17/2019 11:19:49 AM	177,948	115	734.50	84,467.50	Valid
28	SYTEL	6/17/2019 11:20:11 AM	177,949	75	7,045.00	528,375.00	Valid
29	CHB	6/17/2019 11:24:16 AM	177,950	32	719.00	23,008.00	Valid
30	QNBS	6/17/2019 11:24:20 AM	177,951	1,167	340.00	396,780.00	Valid
31	QNBS	6/17/2019 11:24:20 AM	177,952	1,007	338.50	340,869.50	Valid
32	SGB	6/17/2019 11:25:29 AM	177,953	178	149.00	26,522.00	Valid
33	QNBS	6/17/2019 11:26:02 AM	177,954	993	338.50	336,130.50	Valid
34	QNBS	6/17/2019 11:26:02 AM	177,955	1,000	338.00	338,000.00	Valid
35	QNBS	6/17/2019 11:27:33 AM	177,956	507	338.00	171,366.00	Valid
36	BBSY	6/17/2019 11:29:41 AM	177,957	200	1,900.00	380,000.00	Valid
37	SGB	6/17/2019 11:30:27 AM	177,958	322	149.00	47,978.00	Valid
38	SGB	6/17/2019 11:30:27 AM	177,959	2,000	149.00	298,000.00	Valid
39	SGB	6/17/2019 11:30:27 AM	177,960	3,000	149.00	447,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	6/17/2019 11:30:27 AM	177,961	372,000	149.00	55,428,000.00	Valid
41	CHB	6/17/2019 11:33:31 AM	177,962	1,500	719.00	1,078,500.00	Valid
42	BBS	6/17/2019 11:39:04 AM	177,963	200	377.00	75,400.00	Valid
43	QNBS	6/17/2019 11:40:11 AM	177,964	218	340.00	74,120.00	Valid
44	BBSY	6/17/2019 11:40:14 AM	177,965	2,436	1,894.00	4,613,784.00	Valid
45	BBSY	6/17/2019 11:40:14 AM	177,966	100	1,894.00	189,400.00	Valid
46	BBSY	6/17/2019 11:40:14 AM	177,967	161	1,894.00	304,934.00	Valid
47	SYTEL	6/17/2019 11:42:09 AM	177,968	1	7,045.00	7,045.00	Valid
48	BBSY	6/17/2019 11:43:30 AM	177,969	2,275	1,894.00	4,308,850.00	Valid
49	BBSY	6/17/2019 11:43:30 AM	177,970	225	1,894.00	426,150.00	Valid
50	QNBS	6/17/2019 11:43:40 AM	177,971	19	340.00	6,460.00	Valid
51	SGB	6/17/2019 11:45:46 AM	177,972	150	149.50	22,425.00	Valid
52	SIIB	6/17/2019 11:46:53 AM	177,973	245	735.00	180,075.00	Valid
53	SGB	6/17/2019 11:47:35 AM	177,974	350	149.50	52,325.00	Valid
54	SGB	6/17/2019 11:47:35 AM	177,975	3,650	149.00	543,850.00	Valid
55	BBSY	6/17/2019 11:50:11 AM	177,976	2,211	1,894.00	4,187,634.00	Valid
56	BBSY	6/17/2019 11:50:28 AM	177,977	1,538	1,894.00	2,912,972.00	Valid
57	BBSY	6/17/2019 11:54:42 AM	177,978	50	1,894.00	94,700.00	Valid
58	BBSY	6/17/2019 11:56:25 AM	177,979	50	1,894.00	94,700.00	Valid
59	SGB	6/17/2019 11:58:11 AM	177,980	274	149.00	40,826.00	Valid
60	SIIB	6/17/2019 11:59:25 AM	177,981	885	734.50	650,032.50	Valid
61	SIIB	6/17/2019 11:59:25 AM	177,982	200	734.50	146,900.00	Valid
62	SIIB	6/17/2019 11:59:25 AM	177,983	520	734.50	381,940.00	Valid
63	BBSY	6/17/2019 11:59:46 AM	177,984	1,000	1,894.00	1,894,000.00	Valid
64	BBSY	6/17/2019 12:01:39 PM	177,985	500	1,894.00	947,000.00	Valid
65	SIIB	6/17/2019 12:02:50 PM	177,986	110	734.50	80,795.00	Valid
66	SIIB	6/17/2019 12:03:50 PM	177,987	100	734.50	73,450.00	Valid
67	BBSY	6/17/2019 12:05:30 PM	177,988	500	1,894.00	947,000.00	Valid
68	SGB	6/17/2019 12:06:16 PM	177,989	1,000	149.00	149,000.00	Valid
69	SYTEL	6/17/2019 12:06:28 PM	177,990	11	7,045.00	77,495.00	Valid
70	SIIB	6/17/2019 12:06:32 PM	177,991	100	734.50	73,450.00	Valid
71	SIIB	6/17/2019 12:06:32 PM	177,992	54	734.50	39,663.00	Valid
72	SIIB	6/17/2019 12:06:32 PM	177,993	96	734.50	70,512.00	Valid
73	BBSY	6/17/2019 12:07:13 PM	177,994	1,000	1,894.00	1,894,000.00	Valid
74	SAIC	6/17/2019 12:14:26 PM	177,995	100	276.50	27,650.00	Valid
75	SIIB	6/17/2019 12:15:19 PM	177,996	500	735.00	367,500.00	Valid
76	SGB	6/17/2019 12:15:31 PM	177,997	2,726	149.00	406,174.00	Valid
77	BBSY	6/17/2019 12:17:26 PM	177,998	763	1,894.00	1,445,122.00	Valid
78	BBSY	6/17/2019 12:17:26 PM	177,999	500	1,894.00	947,000.00	Valid
79	SIIB	6/17/2019 12:19:46 PM	178,000	4	734.50	2,938.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	6/17/2019 12:19:46 PM	178,001	196	734.50	143,962.00	Valid
81	BBSY	6/17/2019 12:20:19 PM	178,002	363	1,894.00	687,522.00	Valid
82	BBSY	6/17/2019 12:22:14 PM	178,003	374	1,894.00	708,356.00	Valid
83	BBSY	6/17/2019 12:23:51 PM	178,004	326	1,894.00	617,444.00	Valid
84	SIIB	6/17/2019 12:27:55 PM	178,005	95	736.00	69,920.00	Valid
85	QNBS	6/17/2019 12:28:56 PM	178,006	10	340.00	3,400.00	Valid
86	FSBS	6/17/2019 12:32:57 PM	178,007	200	343.50	68,700.00	Valid
87	SIIB	6/17/2019 12:37:25 PM	178,008	200	735.00	147,000.00	Valid
88	BBSY	6/17/2019 12:37:37 PM	178,009	200	1,894.00	378,800.00	Valid
89	BBSY	6/17/2019 12:37:56 PM	178,010	474	1,894.00	897,756.00	Valid
90	BBSY	6/17/2019 12:37:56 PM	178,011	150	1,894.00	284,100.00	Valid
91	SIIB	6/17/2019 12:38:06 PM	178,012	200	736.00	147,200.00	Valid
92	BBSY	6/17/2019 12:38:53 PM	178,013	376	1,894.00	712,144.00	Valid
93	SYTEL	6/17/2019 12:45:32 PM	178,014	50	7,045.00	352,250.00	Valid
94	BBSY	6/17/2019 12:49:45 PM	178,015	500	1,894.00	947,000.00	Valid
95	QNBS	6/17/2019 12:52:00 PM	178,016	178	340.00	60,520.00	Valid
96	SIIB	6/17/2019 12:53:41 PM	178,017	115	735.50	84,582.50	Valid
97	SIIB	6/17/2019 12:53:41 PM	178,018	600	735.00	441,000.00	Valid
98	SIIB	6/17/2019 12:54:44 PM	178,019	700	734.50	514,150.00	Valid
99	SIIB	6/17/2019 12:55:22 PM	178,020	1,785	735.00	1,311,975.00	Valid
100	SIIB	6/17/2019 12:55:49 PM	178,021	100	735.00	73,500.00	Valid
101	BBSY	6/17/2019 12:56:12 PM	178,022	100	1,894.00	189,400.00	Valid
102	SIIB	6/17/2019 12:56:41 PM	178,023	256	735.00	188,160.00	Valid
103	SIIB	6/17/2019 12:58:01 PM	178,024	2,500	735.00	1,837,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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