

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	6/24/2019 10:56:03 AM	178,214	1,000	429.50	429,500.00	Valid
2	QNBS	6/24/2019 10:56:03 AM	178,215	300	338.00	101,400.00	Valid
3	QNBS	6/24/2019 10:56:36 AM	178,216	1,000	338.00	338,000.00	Valid
4	FSBS	6/24/2019 10:57:19 AM	178,217	7,295	337.00	2,458,415.00	Valid
5	BBSY	6/24/2019 10:57:40 AM	178,218	100	1,981.00	198,100.00	Valid
6	QNBS	6/24/2019 10:57:52 AM	178,219	346	338.00	116,948.00	Valid
7	FSBS	6/24/2019 10:58:18 AM	178,220	3,500	337.00	1,179,500.00	Valid
8	BBSY	6/24/2019 11:06:49 AM	178,221	400	1,981.00	792,400.00	Valid
9	BBSY	6/24/2019 11:06:49 AM	178,222	10	1,980.00	19,800.00	Valid
10	BBSY	6/24/2019 11:06:49 AM	178,223	125	1,980.00	247,500.00	Valid
11	BBSY	6/24/2019 11:06:49 AM	178,224	600	1,979.00	1,187,400.00	Valid
12	BBSY	6/24/2019 11:10:18 AM	178,225	1,389	1,979.00	2,748,831.00	Valid
13	SGB	6/24/2019 11:10:26 AM	178,226	785	152.50	119,712.50	Valid
14	BBSY	6/24/2019 11:16:24 AM	178,227	82	1,988.00	163,016.00	Valid
15	NIC	6/24/2019 11:23:58 AM	178,228	500	492.00	246,000.00	Valid
16	NIC	6/24/2019 11:23:58 AM	178,229	364	492.00	179,088.00	Valid
17	NIC	6/24/2019 11:23:58 AM	178,230	18,320	501.50	9,187,480.00	Valid
18	NIC	6/24/2019 11:23:58 AM	178,231	591	502.00	296,682.00	Valid
19	SIIB	6/24/2019 11:28:57 AM	178,232	250	749.50	187,375.00	Valid
20	SIIB	6/24/2019 11:28:57 AM	178,233	1,335	749.50	1,000,582.50	Valid
21	NIC	6/24/2019 11:46:55 AM	178,234	42	500.00	21,000.00	Valid
22	SGB	6/24/2019 11:47:13 AM	178,235	1,715	152.50	261,537.50	Valid
23	BBSY	6/24/2019 11:52:14 AM	178,236	386	1,990.00	768,140.00	Valid
24	SGB	6/24/2019 11:53:25 AM	178,237	395	152.50	60,237.50	Valid
25	BBSY	6/24/2019 11:57:03 AM	178,238	65	2,018.00	131,170.00	Valid
26	CHB	6/24/2019 12:01:18 PM	178,239	5,000	745.00	3,725,000.00	Valid
27	SIIB	6/24/2019 12:07:49 PM	178,240	685	745.00	510,325.00	Valid
28	SIIB	6/24/2019 12:07:49 PM	178,241	1,000	745.00	745,000.00	Valid
29	SIIB	6/24/2019 12:07:49 PM	178,242	200	749.00	149,800.00	Valid
30	SIIB	6/24/2019 12:07:49 PM	178,243	665	749.50	498,417.50	Valid
31	SIIB	6/24/2019 12:07:49 PM	178,244	590	749.50	442,205.00	Valid
32	UIC	6/24/2019 12:12:40 PM	178,245	80	628.00	50,240.00	Valid
33	UIC	6/24/2019 12:13:37 PM	178,246	405	628.00	254,340.00	Valid
34	UIC	6/24/2019 12:16:23 PM	178,247	2,717	628.00	1,706,276.00	Valid
35	CHB	6/24/2019 12:20:49 PM	178,248	100	740.00	74,000.00	Valid
36	QNBS	6/24/2019 12:21:34 PM	178,249	2,000	341.00	682,000.00	Valid
37	QNBS	6/24/2019 12:21:34 PM	178,250	100	340.00	34,000.00	Valid
38	QNBS	6/24/2019 12:21:34 PM	178,251	390	339.00	132,210.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	6/24/2019 12:21:34 PM	178,252	1,000	338.50	338,500.00	Valid
40	QNBS	6/24/2019 12:21:34 PM	178,253	2,454	338.00	829,452.00	Valid
41	QNBS	6/24/2019 12:21:34 PM	178,254	1,000	338.00	338,000.00	Valid
42	QNBS	6/24/2019 12:21:34 PM	178,255	10,000	338.00	3,380,000.00	Valid
43	QNBS	6/24/2019 12:22:40 PM	178,256	3,056	338.00	1,032,928.00	Valid
44	BBSY	6/24/2019 12:26:36 PM	178,257	26	2,013.00	52,338.00	Valid
45	SIIB	6/24/2019 12:30:22 PM	178,258	100	740.00	74,000.00	Valid
46	SIIB	6/24/2019 12:30:22 PM	178,259	174	736.00	128,064.00	Valid
47	SIIB	6/24/2019 12:30:22 PM	178,260	1,000	736.00	736,000.00	Valid
48	SIIB	6/24/2019 12:30:22 PM	178,261	1,400	736.00	1,030,400.00	Valid
49	SIIB	6/24/2019 12:30:22 PM	178,262	350	735.50	257,425.00	Valid
50	SIIB	6/24/2019 12:30:22 PM	178,263	50	735.00	36,750.00	Valid
51	SIIB	6/24/2019 12:30:22 PM	178,264	55	735.00	40,425.00	Valid
52	SIIB	6/24/2019 12:30:22 PM	178,265	10,000	735.00	7,350,000.00	Valid
53	SIIB	6/24/2019 12:30:22 PM	178,266	100	730.50	73,050.00	Valid
54	SIIB	6/24/2019 12:30:22 PM	178,267	1,000	730.00	730,000.00	Valid
55	SIIB	6/24/2019 12:30:22 PM	178,268	850	730.00	620,500.00	Valid
56	SIIB	6/24/2019 12:30:22 PM	178,269	270	726.00	196,020.00	Valid
57	SIIB	6/24/2019 12:30:22 PM	178,270	1,000	726.00	726,000.00	Valid
58	SIIB	6/24/2019 12:30:22 PM	178,271	4,900	725.00	3,552,500.00	Valid
59	SIIB	6/24/2019 12:30:22 PM	178,272	1,500	723.50	1,085,250.00	Valid
60	SIIB	6/24/2019 12:30:22 PM	178,273	5,000	723.00	3,615,000.00	Valid
61	SIIB	6/24/2019 12:30:22 PM	178,274	2,000	723.00	1,446,000.00	Valid
62	SIIB	6/24/2019 12:30:22 PM	178,275	2,000	722.00	1,444,000.00	Valid
63	SIIB	6/24/2019 12:30:59 PM	178,276	1,000	722.00	722,000.00	Valid
64	BBSY	6/24/2019 12:31:03 PM	178,277	21	2,013.00	42,273.00	Valid
65	AVOC	6/24/2019 12:31:43 PM	178,278	1,000	429.50	429,500.00	Valid
66	SIIB	6/24/2019 12:31:57 PM	178,279	5,000	722.00	3,610,000.00	Valid
67	SIIB	6/24/2019 12:33:13 PM	178,280	1,000	722.00	722,000.00	Valid
68	SIIB	6/24/2019 12:35:45 PM	178,281	1,000	722.00	722,000.00	Valid
69	SIIB	6/24/2019 12:39:40 PM	178,282	5,279	722.00	3,811,438.00	Valid
70	SIIB	6/24/2019 12:40:35 PM	178,283	300	722.00	216,600.00	Valid
71	BBSY	6/24/2019 12:41:20 PM	178,284	313	1,996.00	624,748.00	Valid
72	BBSY	6/24/2019 12:41:38 PM	178,285	100	1,995.00	199,500.00	Valid
73	SIIB	6/24/2019 12:41:51 PM	178,286	800	722.00	577,600.00	Valid
74	SIIB	6/24/2019 12:42:20 PM	178,287	2,000	722.00	1,444,000.00	Valid
75	BBSY	6/24/2019 12:43:17 PM	178,288	100	1,995.00	199,500.00	Valid
76	BBSY	6/24/2019 12:44:44 PM	178,289	50	1,990.00	99,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	6/24/2019 12:45:00 PM	178,290	135	722.00	97,470.00	Valid
78	SIIB	6/24/2019 12:48:26 PM	178,291	11,000	722.00	7,942,000.00	Valid
79	SIIB	6/24/2019 12:49:26 PM	178,292	737	722.00	532,114.00	Valid
80	BBSY	6/24/2019 12:55:20 PM	178,293	300	1,995.00	598,500.00	Valid
81	BBSY	6/24/2019 12:57:11 PM	178,294	25	1,995.00	49,875.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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