

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/25/2019 10:57:02 AM	178,295	500	1,995.00	997,500.00	Valid
2	BBSY	6/25/2019 10:57:02 AM	178,296	100	1,995.00	199,500.00	Valid
3	BBSY	6/25/2019 10:57:15 AM	178,297	1,000	2,000.00	2,000,000.00	Valid
4	SIIB	6/25/2019 10:58:26 AM	178,298	1,103	720.00	794,160.00	Valid
5	QNBS	6/25/2019 11:02:06 AM	178,299	700	332.00	232,400.00	Valid
6	QNBS	6/25/2019 11:02:06 AM	178,300	200	332.00	66,400.00	Valid
7	BBSY	6/25/2019 11:02:52 AM	178,301	2,000	2,000.00	4,000,000.00	Valid
8	ATI	6/25/2019 11:03:37 AM	178,302	500	437.00	218,500.00	Valid
9	ATI	6/25/2019 11:03:37 AM	178,303	40	438.00	17,520.00	Valid
10	ATI	6/25/2019 11:03:37 AM	178,304	125	440.00	55,000.00	Valid
11	QNBS	6/25/2019 11:03:41 AM	178,305	100	332.00	33,200.00	Valid
12	BBSY	6/25/2019 11:08:35 AM	178,306	2,000	2,000.00	4,000,000.00	Valid
13	SIIB	6/25/2019 11:09:58 AM	178,307	100	720.00	72,000.00	Valid
14	CHB	6/25/2019 11:10:22 AM	178,308	600	731.00	438,600.00	Valid
15	SYTEL	6/25/2019 11:12:41 AM	178,309	200	7,060.00	1,412,000.00	Valid
16	SYTEL	6/25/2019 11:12:41 AM	178,310	325	7,047.00	2,290,275.00	Valid
17	SYTEL	6/25/2019 11:12:41 AM	178,311	200	7,047.00	1,409,400.00	Valid
18	SYTEL	6/25/2019 11:12:41 AM	178,312	426	7,047.00	3,002,022.00	Valid
19	SYTEL	6/25/2019 11:12:41 AM	178,313	426	7,047.00	3,002,022.00	Valid
20	SYTEL	6/25/2019 11:12:41 AM	178,314	353	7,047.00	2,487,591.00	Valid
21	SYTEL	6/25/2019 11:12:41 AM	178,315	65	7,045.00	457,925.00	Valid
22	SIIB	6/25/2019 11:16:00 AM	178,316	400	720.00	288,000.00	Valid
23	BBSY	6/25/2019 11:16:31 AM	178,317	323	1,996.00	644,708.00	Valid
24	BBSY	6/25/2019 11:16:31 AM	178,318	1,700	1,995.00	3,391,500.00	Valid
25	BBSY	6/25/2019 11:16:31 AM	178,319	1,700	1,995.00	3,391,500.00	Valid
26	BBSY	6/25/2019 11:16:31 AM	178,320	1,277	1,995.00	2,547,615.00	Valid
27	SIIB	6/25/2019 11:18:21 AM	178,321	68	720.00	48,960.00	Valid
28	SIIB	6/25/2019 11:19:35 AM	178,322	1,515	720.00	1,090,800.00	Valid
29	CHB	6/25/2019 11:22:26 AM	178,323	739	731.00	540,209.00	Valid
30	SGB	6/25/2019 11:22:52 AM	178,324	500	149.50	74,750.00	Valid
31	BBSY	6/25/2019 11:24:38 AM	178,325	100	2,000.00	200,000.00	Valid
32	BBSY	6/25/2019 11:25:50 AM	178,326	98	2,013.00	197,274.00	Valid
33	BBSY	6/25/2019 11:26:33 AM	178,327	300	2,000.00	600,000.00	Valid
34	BBSY	6/25/2019 11:27:42 AM	178,328	423	1,995.00	843,885.00	Valid
35	SGB	6/25/2019 11:28:22 AM	178,329	1,540	149.50	230,230.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	CHB	6/25/2019 11:28:56 AM	178,330	1,000	731.00	731,000.00	Valid
37	SYTEL	6/25/2019 11:29:56 AM	178,331	100	7,045.00	704,500.00	Valid
38	SGB	6/25/2019 11:32:39 AM	178,332	300	149.50	44,850.00	Valid
39	SYTEL	6/25/2019 11:35:14 AM	178,333	45	7,045.00	317,025.00	Valid
40	BBSY	6/25/2019 11:35:50 AM	178,334	350	1,995.00	698,250.00	Valid
41	SIIB	6/25/2019 11:38:59 AM	178,335	200	720.50	144,100.00	Valid
42	SIIB	6/25/2019 11:38:59 AM	178,336	107	720.00	77,040.00	Valid
43	SIIB	6/25/2019 11:38:59 AM	178,337	500	715.00	357,500.00	Valid
44	SIIB	6/25/2019 11:38:59 AM	178,338	200	715.00	143,000.00	Valid
45	SIIB	6/25/2019 11:38:59 AM	178,339	593	714.00	423,402.00	Valid
46	QNBS	6/25/2019 11:40:30 AM	178,340	200	340.00	68,000.00	Valid
47	BBSY	6/25/2019 11:42:22 AM	178,341	950	1,995.00	1,895,250.00	Valid
48	BBSY	6/25/2019 11:42:22 AM	178,342	1,000	1,991.00	1,991,000.00	Valid
49	BBSY	6/25/2019 11:42:22 AM	178,343	322	1,990.00	640,780.00	Valid
50	BBSY	6/25/2019 11:42:22 AM	178,344	758	1,990.00	1,508,420.00	Valid
51	BBSY	6/25/2019 11:42:22 AM	178,345	20	1,990.00	39,800.00	Valid
52	BBSY	6/25/2019 11:42:22 AM	178,346	100	1,985.00	198,500.00	Valid
53	BBSY	6/25/2019 11:42:22 AM	178,347	127	1,981.00	251,587.00	Valid
54	BBSY	6/25/2019 11:42:22 AM	178,348	148	1,980.00	293,040.00	Valid
55	CHB	6/25/2019 11:45:11 AM	178,349	160	731.00	116,960.00	Valid
56	ATI	6/25/2019 11:53:24 AM	178,350	100	425.00	42,500.00	Valid
57	SIIB	6/25/2019 11:55:19 AM	178,351	200	716.00	143,200.00	Valid
58	BBSY	6/25/2019 11:56:40 AM	178,352	70	1,999.00	139,930.00	Valid
59	SIIB	6/25/2019 12:00:08 PM	178,353	200	720.00	144,000.00	Valid
60	BBSY	6/25/2019 12:03:02 PM	178,354	435	1,999.00	869,565.00	Valid
61	BBSY	6/25/2019 12:06:03 PM	178,355	1,700	1,995.00	3,391,500.00	Valid
62	BBSY	6/25/2019 12:06:03 PM	178,356	994	1,995.00	1,983,030.00	Valid
63	BBSY	6/25/2019 12:06:03 PM	178,357	306	1,995.00	610,470.00	Valid
64	BBSY	6/25/2019 12:08:17 PM	178,358	117	1,995.00	233,415.00	Valid
65	CHB	6/25/2019 12:13:48 PM	178,359	1	731.00	731.00	Valid
66	CHB	6/25/2019 12:15:43 PM	178,360	1,999	731.00	1,461,269.00	Valid
67	SGB	6/25/2019 12:20:07 PM	178,361	200	149.50	29,900.00	Valid
68	BBSY	6/25/2019 12:22:36 PM	178,362	1,277	1,995.00	2,547,615.00	Valid
69	BBSY	6/25/2019 12:23:40 PM	178,363	149	1,995.00	297,255.00	Valid
70	BBSY	6/25/2019 12:23:40 PM	178,364	851	1,995.00	1,697,745.00	Valid
71	SIIB	6/25/2019 12:24:18 PM	178,365	90	718.00	64,620.00	Valid
72	SIIB	6/25/2019 12:24:18 PM	178,366	691	717.00	495,447.00	Valid
73	SIIB	6/25/2019 12:24:18 PM	178,367	55	716.00	39,380.00	Valid
74	SIIB	6/25/2019 12:24:18 PM	178,368	164	715.00	117,260.00	Valid
75	BBSY	6/25/2019 12:24:54 PM	178,369	849	1,995.00	1,693,755.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	6/25/2019 12:25:22 PM	178,370	1,700	1,995.00	3,391,500.00	Valid
77	BBSY	6/25/2019 12:27:18 PM	178,371	1,700	1,995.00	3,391,500.00	Valid
78	BBSY	6/25/2019 12:28:57 PM	178,372	200	1,996.00	399,200.00	Valid
79	BBSY	6/25/2019 12:28:57 PM	178,373	1,700	1,995.00	3,391,500.00	Valid
80	BBSY	6/25/2019 12:28:57 PM	178,374	100	1,995.00	199,500.00	Valid
81	BBSY	6/25/2019 12:29:09 PM	178,375	1,212	1,995.00	2,417,940.00	Valid
82	BBSY	6/25/2019 12:30:30 PM	178,376	75	1,990.00	149,250.00	Valid
83	BBSY	6/25/2019 12:30:30 PM	178,377	500	1,990.00	995,000.00	Valid
84	BBSY	6/25/2019 12:30:30 PM	178,378	925	1,990.00	1,840,750.00	Valid
85	CHB	6/25/2019 12:31:58 PM	178,379	1	731.00	731.00	Valid
86	CHB	6/25/2019 12:31:58 PM	178,380	999	730.50	729,769.50	Valid
87	SIIB	6/25/2019 12:36:28 PM	178,381	186	715.00	132,990.00	Valid
88	CHB	6/25/2019 12:36:50 PM	178,382	1,000	730.50	730,500.00	Valid
89	CHB	6/25/2019 12:36:50 PM	178,383	1	730.50	730.50	Valid
90	SIIB	6/25/2019 12:37:09 PM	178,384	107	714.00	76,398.00	Valid
91	SIIB	6/25/2019 12:37:09 PM	178,385	170	714.00	121,380.00	Valid
92	SIIB	6/25/2019 12:37:09 PM	178,386	400	713.50	285,400.00	Valid
93	SIIB	6/25/2019 12:37:09 PM	178,387	200	713.00	142,600.00	Valid
94	SIIB	6/25/2019 12:37:09 PM	178,388	324	713.00	231,012.00	Valid
95	BBSY	6/25/2019 12:37:23 PM	178,389	248	1,995.00	494,760.00	Valid
96	BBSY	6/25/2019 12:38:11 PM	178,390	423	1,995.00	843,885.00	Valid
97	BBSY	6/25/2019 12:38:28 PM	178,391	80	1,990.00	159,200.00	Valid
98	BBSY	6/25/2019 12:38:28 PM	178,392	361	1,990.00	718,390.00	Valid
99	BBSY	6/25/2019 12:38:28 PM	178,393	100	1,990.00	199,000.00	Valid
100	SIIB	6/25/2019 12:41:35 PM	178,394	100	713.50	71,350.00	Valid
101	CHB	6/25/2019 12:47:00 PM	178,395	199	730.50	145,369.50	Valid
102	BBSY	6/25/2019 12:52:12 PM	178,396	25	1,990.00	49,750.00	Valid
103	CHB	6/25/2019 12:52:14 PM	178,397	801	730.50	585,130.50	Valid
104	SIIB	6/25/2019 12:52:58 PM	178,398	200	715.00	143,000.00	Valid
105	SIIB	6/25/2019 12:54:33 PM	178,399	110	715.00	78,650.00	Valid
106	SIIB	6/25/2019 12:54:33 PM	178,400	14	715.00	10,010.00	Valid
107	SIIB	6/25/2019 12:55:27 PM	178,401	86	715.00	61,490.00	Valid
108	CHB	6/25/2019 12:55:47 PM	178,402	461	730.50	336,760.50	Valid
109	BBSY	6/25/2019 12:55:59 PM	178,403	575	1,990.00	1,144,250.00	Valid
110	SIIB	6/25/2019 12:56:16 PM	178,404	150	713.50	107,025.00	Valid
111	SIIB	6/25/2019 12:56:16 PM	178,405	226	713.00	161,138.00	Valid
112	SIIB	6/25/2019 12:56:16 PM	178,406	650	713.00	463,450.00	Valid
113	SIIB	6/25/2019 12:56:16 PM	178,407	474	713.00	337,962.00	Valid
114	UIC	6/25/2019 12:57:07 PM	178,408	50	629.00	31,450.00	Valid
115	SIIB	6/25/2019 12:57:16 PM	178,409	4	715.00	2,860.00	Valid
116	BBSY	6/25/2019 12:57:17 PM	178,410	967	1,980.00	1,914,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	6/25/2019 12:57:17 PM	178,411	2,000	1,980.00	3,960,000.00	Valid
118	BBSY	6/25/2019 12:57:48 PM	178,412	15	1,990.00	29,850.00	Valid
119	SGB	6/25/2019 12:58:30 PM	178,413	47	149.50	7,026.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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