

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	6/26/2019 10:57:08 AM	178,414	50	421.00	21,050.00	Valid
2	BBSY	6/26/2019 10:57:08 AM	178,415	150	1,999.00	299,850.00	Valid
3	BBSY	6/26/2019 10:57:08 AM	178,416	50	1,999.00	99,950.00	Valid
4	BBSY	6/26/2019 10:59:39 AM	178,417	114	1,995.00	227,430.00	Valid
5	BBSY	6/26/2019 11:08:30 AM	178,418	224	1,970.00	441,280.00	Valid
6	BBSY	6/26/2019 11:13:33 AM	178,419	425	1,993.00	847,025.00	Valid
7	AVOC	6/26/2019 11:27:08 AM	178,420	200	421.00	84,200.00	Valid
8	BBSY	6/26/2019 11:29:49 AM	178,421	150	1,954.00	293,100.00	Valid
9	BBSY	6/26/2019 11:29:49 AM	178,422	825	1,954.00	1,612,050.00	Valid
10	BBSY	6/26/2019 11:30:11 AM	178,423	175	1,954.00	341,950.00	Valid
11	BBSF	6/26/2019 11:31:24 AM	178,424	10	1,127.00	11,270.00	Valid
12	CHB	6/26/2019 11:31:38 AM	178,425	5	740.00	3,700.00	Valid
13	BBS	6/26/2019 11:31:59 AM	178,426	5	394.50	1,972.50	Valid
14	QNBS	6/26/2019 11:33:25 AM	178,427	10	353.00	3,530.00	Valid
15	SHRQ	6/26/2019 11:33:59 AM	178,428	5	903.00	4,515.00	Valid
16	BBSY	6/26/2019 11:34:54 AM	178,429	10	1,954.00	19,540.00	Valid
17	SIIB	6/26/2019 11:36:30 AM	178,430	3,778	720.00	2,720,160.00	Valid
18	BBSY	6/26/2019 11:36:35 AM	178,431	3	1,954.00	5,862.00	Valid
19	BBSY	6/26/2019 11:37:59 AM	178,432	50	1,989.00	99,450.00	Valid
20	BBSY	6/26/2019 11:37:59 AM	178,433	199	1,990.00	396,010.00	Valid
21	QNBS	6/26/2019 11:39:29 AM	178,434	1,350	340.00	459,000.00	Valid
22	SIIB	6/26/2019 11:45:49 AM	178,435	421	721.00	303,541.00	Valid
23	SGB	6/26/2019 11:53:40 AM	178,436	200	147.00	29,400.00	Valid
24	SYTEL	6/26/2019 11:54:15 AM	178,437	3	7,000.00	21,000.00	Valid
25	SGB	6/26/2019 11:55:25 AM	178,438	2,300	147.00	338,100.00	Valid
26	BBSF	6/26/2019 11:57:01 AM	178,439	571	1,127.00	643,517.00	Valid
27	SYTEL	6/26/2019 12:00:16 PM	178,440	5	7,000.00	35,000.00	Valid
28	BBSY	6/26/2019 12:01:20 PM	178,441	17	1,970.00	33,490.00	Valid
29	BBSY	6/26/2019 12:13:00 PM	178,442	10	1,970.00	19,700.00	Valid
30	QNBS	6/26/2019 12:13:36 PM	178,443	1,000	339.00	339,000.00	Valid
31	QNBS	6/26/2019 12:13:36 PM	178,444	10,000	338.00	3,380,000.00	Valid
32	QNBS	6/26/2019 12:13:36 PM	178,445	13,424	332.50	4,463,480.00	Valid
33	QNBS	6/26/2019 12:13:36 PM	178,446	576	332.00	191,232.00	Valid
34	SYTEL	6/26/2019 12:15:55 PM	178,447	12	7,000.00	84,000.00	Valid
35	SYTEL	6/26/2019 12:15:55 PM	178,448	200	6,908.00	1,381,600.00	Valid
36	SYTEL	6/26/2019 12:15:55 PM	178,449	500	6,908.00	3,454,000.00	Valid
37	BBSY	6/26/2019 12:16:39 PM	178,450	75	1,955.00	146,625.00	Valid
38	BBSY	6/26/2019 12:17:35 PM	178,451	31	1,954.00	60,574.00	Valid
39	BBSY	6/26/2019 12:17:35 PM	178,452	469	1,954.00	916,426.00	Valid

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40	BBSY	6/26/2019 12:20:39 PM	178,453	401	1,954.00	783,554.00	Valid
41	SIIB	6/26/2019 12:21:18 PM	178,454	79	723.00	57,117.00	Valid
42	SIIB	6/26/2019 12:21:18 PM	178,455	421	722.00	303,962.00	Valid
43	CHB	6/26/2019 12:21:54 PM	178,456	137	721.00	98,777.00	Valid
44	CHB	6/26/2019 12:21:54 PM	178,457	263	720.00	189,360.00	Valid
45	QNBS	6/26/2019 12:22:21 PM	178,458	470	332.00	156,040.00	Valid
46	QNBS	6/26/2019 12:22:21 PM	178,459	30	332.00	9,960.00	Valid
47	SIIB	6/26/2019 12:25:22 PM	178,460	400	722.00	288,800.00	Valid
48	QNBS	6/26/2019 12:26:04 PM	178,461	7,934	332.00	2,634,088.00	Valid
49	BBSY	6/26/2019 12:30:29 PM	178,462	50	1,955.00	97,750.00	Valid
50	SIIB	6/26/2019 12:42:54 PM	178,463	1	722.00	722.00	Valid
51	SIIB	6/26/2019 12:42:54 PM	178,464	999	720.00	719,280.00	Valid
52	BBSY	6/26/2019 12:43:20 PM	178,465	375	1,955.00	733,125.00	Valid
53	BBSY	6/26/2019 12:44:21 PM	178,466	325	1,955.00	635,375.00	Valid
54	BBS	6/26/2019 12:47:02 PM	178,467	200	380.00	76,000.00	Valid
55	BBSY	6/26/2019 12:47:41 PM	178,468	675	1,955.00	1,319,625.00	Valid
56	BBSY	6/26/2019 12:47:41 PM	178,469	405	1,954.00	791,370.00	Valid
57	QNBS	6/26/2019 12:50:11 PM	178,470	300	333.00	99,900.00	Valid
58	QNBS	6/26/2019 12:50:11 PM	178,471	10,000	332.00	3,320,000.00	Valid
59	AVOC	6/26/2019 12:52:52 PM	178,472	1,750	421.00	736,750.00	Valid
60	BBSY	6/26/2019 12:53:40 PM	178,473	200	1,954.00	390,800.00	Valid
61	BBSY	6/26/2019 12:53:42 PM	178,474	338	1,954.00	660,452.00	Valid
62	CHB	6/26/2019 12:54:56 PM	178,475	240	738.50	177,240.00	Valid
63	CHB	6/26/2019 12:55:28 PM	178,476	600	738.50	443,100.00	Valid
64	CHB	6/26/2019 12:55:29 PM	178,477	41	738.50	30,278.50	Valid
65	CHB	6/26/2019 12:57:56 PM	178,478	500	721.00	360,500.00	Valid
66	CHB	6/26/2019 12:57:56 PM	178,479	287	720.50	206,783.50	Valid
67	SIIB	6/26/2019 12:59:13 PM	178,480	50	725.00	36,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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