

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/7/2019 11:11:44 AM	178,923	127	700.00	88,900.00	Valid
2	SIIB	7/7/2019 11:32:56 AM	178,924	23	700.00	16,100.00	Valid
3	QNBS	7/7/2019 11:50:04 AM	178,925	500	324.00	162,000.00	Valid
4	QNBS	7/7/2019 11:50:04 AM	178,926	300	324.00	97,200.00	Valid
5	QNBS	7/7/2019 11:50:04 AM	178,927	1,500	323.50	485,250.00	Valid
6	QNBS	7/7/2019 11:50:04 AM	178,928	700	323.50	226,450.00	Valid
7	BBSY	7/7/2019 11:50:49 AM	178,929	60	955.00	57,300.00	Valid
8	BBSY	7/7/2019 11:50:49 AM	178,930	214	954.00	204,156.00	Valid
9	BBSY	7/7/2019 11:50:49 AM	178,931	416	954.00	396,864.00	Valid
10	BBSY	7/7/2019 11:50:49 AM	178,932	100	953.50	95,350.00	Valid
11	BBSY	7/7/2019 11:50:49 AM	178,933	200	953.50	190,700.00	Valid
12	BBSY	7/7/2019 11:50:49 AM	178,934	104	953.50	99,164.00	Valid
13	BBSY	7/7/2019 11:50:49 AM	178,935	104	953.50	99,164.00	Valid
14	BBSY	7/7/2019 11:50:49 AM	178,936	500	953.50	476,750.00	Valid
15	SGB	7/7/2019 11:52:03 AM	178,937	1,000	136.00	136,000.00	Valid
16	BBSY	7/7/2019 11:52:41 AM	178,938	219	953.50	208,816.50	Valid
17	IBTF	7/7/2019 11:53:38 AM	178,939	8	470.00	3,760.00	Valid
18	BBSY	7/7/2019 11:54:11 AM	178,940	41	953.50	39,093.50	Valid
19	BBSY	7/7/2019 11:55:32 AM	178,941	42	953.50	40,047.00	Valid
20	QNBS	7/7/2019 12:01:29 PM	178,942	50	323.50	16,175.00	Valid
21	QNBS	7/7/2019 12:01:29 PM	178,943	500	323.00	161,500.00	Valid
22	QNBS	7/7/2019 12:01:29 PM	178,944	200	322.50	64,500.00	Valid
23	QNBS	7/7/2019 12:01:29 PM	178,945	1,000	322.50	322,500.00	Valid
24	QNBS	7/7/2019 12:01:29 PM	178,946	1,500	322.50	483,750.00	Valid
25	SIIB	7/7/2019 12:02:14 PM	178,947	313	695.00	217,535.00	Valid
26	SIIB	7/7/2019 12:02:14 PM	178,948	9,300	695.00	6,463,500.00	Valid
27	SIIB	7/7/2019 12:02:14 PM	178,949	1,000	690.00	690,000.00	Valid
28	CHB	7/7/2019 12:18:42 PM	178,950	750	700.00	525,000.00	Valid
29	CHB	7/7/2019 12:18:42 PM	178,951	890	695.00	618,550.00	Valid
30	BBSY	7/7/2019 12:19:51 PM	178,952	345	954.00	329,130.00	Valid
31	SIIB	7/7/2019 12:23:45 PM	178,953	100	680.50	68,050.00	Valid
32	SIIB	7/7/2019 12:25:13 PM	178,954	200	680.50	136,100.00	Valid
33	BBSY	7/7/2019 12:31:29 PM	178,955	7,273	954.00	6,938,442.00	Valid
34	SIIB	7/7/2019 12:32:23 PM	178,956	200	680.50	136,100.00	Valid
35	SIIB	7/7/2019 12:32:23 PM	178,957	218	680.00	148,240.00	Valid
36	SIIB	7/7/2019 12:32:23 PM	178,958	100	680.00	68,000.00	Valid
37	SIIB	7/7/2019 12:32:23 PM	178,959	24	680.00	16,320.00	Valid
38	SIIB	7/7/2019 12:32:23 PM	178,960	28	680.00	19,040.00	Valid
39	SIIB	7/7/2019 12:32:23 PM	178,961	66	680.00	44,880.00	Valid
40	SIIB	7/7/2019 12:32:23 PM	178,962	77	680.00	52,360.00	Valid
41	SIIB	7/7/2019 12:32:23 PM	178,963	1,000	679.50	679,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SIIB	7/7/2019 12:32:23 PM	178,964	78	679.50	53,001.00	Valid
43	SIIB	7/7/2019 12:32:23 PM	178,965	30	679.50	20,385.00	Valid
44	SIIB	7/7/2019 12:32:23 PM	178,966	2,000	679.50	1,359,000.00	Valid
45	SIIB	7/7/2019 12:32:23 PM	178,967	300	679.50	203,850.00	Valid
46	SIIB	7/7/2019 12:32:23 PM	178,968	700	679.50	475,650.00	Valid
47	BBSY	7/7/2019 12:35:35 PM	178,969	158	953.50	150,653.00	Valid
48	BBSY	7/7/2019 12:35:35 PM	178,970	42	953.50	40,047.00	Valid
49	SYTEL	7/7/2019 12:38:32 PM	178,971	275	6,908.00	1,899,700.00	Valid
50	SYTEL	7/7/2019 12:38:32 PM	178,972	312	6,908.00	2,155,296.00	Valid
51	SYTEL	7/7/2019 12:38:32 PM	178,973	250	6,908.00	1,727,000.00	Valid
52	SYTEL	7/7/2019 12:38:32 PM	178,974	18	6,908.00	124,344.00	Valid
53	ATI	7/7/2019 12:41:34 PM	178,975	250	413.00	103,250.00	Valid
54	SIIB	7/7/2019 12:42:12 PM	178,976	200	679.50	135,900.00	Valid
55	CHB	7/7/2019 12:48:57 PM	178,977	250	695.50	173,875.00	Valid
56	CHB	7/7/2019 12:48:57 PM	178,978	750	695.00	521,250.00	Valid
57	SIIB	7/7/2019 12:50:36 PM	178,979	200	679.50	135,900.00	Valid
58	CHB	7/7/2019 12:53:49 PM	178,980	360	695.00	250,200.00	Valid
59	CHB	7/7/2019 12:53:49 PM	178,981	840	695.00	583,800.00	Valid
60	SIIB	7/7/2019 12:55:26 PM	178,982	598	679.50	406,341.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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