

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/16/2019 10:59:23 AM	179,340	250	322.00	80,500.00	Valid
2	QNBS	7/16/2019 10:59:23 AM	179,341	18	322.00	5,796.00	Valid
3	NIC	7/16/2019 10:59:23 AM	179,342	100	491.50	49,150.00	Valid
4	SGB	7/16/2019 10:59:23 AM	179,343	201	134.00	26,934.00	Valid
5	CHB	7/16/2019 11:04:01 AM	179,344	200	680.00	136,000.00	Valid
6	CHB	7/16/2019 11:06:49 AM	179,345	800	680.00	544,000.00	Valid
7	BBS	7/16/2019 11:13:49 AM	179,346	15	370.50	5,557.50	Valid
8	SIIB	7/16/2019 11:15:00 AM	179,347	7	689.00	4,823.00	Valid
9	IBTF	7/16/2019 11:16:40 AM	179,348	1,000	461.00	461,000.00	Valid
10	SYTEL	7/16/2019 11:22:17 AM	179,349	29	6,908.00	200,332.00	Valid
11	BBSY	7/16/2019 11:27:35 AM	179,350	75	911.00	68,325.00	Valid
12	BBSY	7/16/2019 11:27:35 AM	179,351	993	905.00	898,665.00	Valid
13	QNBS	7/16/2019 11:34:37 AM	179,352	140	322.00	45,080.00	Valid
14	SGB	7/16/2019 11:34:50 AM	179,353	500	141.00	70,500.00	Valid
15	BBSY	7/16/2019 11:41:08 AM	179,354	1,569	920.00	1,443,480.00	Valid
16	SIIB	7/16/2019 11:48:09 AM	179,355	150	670.00	100,500.00	Valid
17	QNBS	7/16/2019 11:49:38 AM	179,356	100	329.50	32,950.00	Valid
18	SIIB	7/16/2019 11:51:40 AM	179,357	365	670.00	244,550.00	Valid
19	QNBS	7/16/2019 11:53:00 AM	179,358	2,000	329.50	659,000.00	Valid
20	NIC	7/16/2019 11:54:54 AM	179,359	400	491.50	196,600.00	Valid
21	SIIB	7/16/2019 11:55:47 AM	179,360	900	663.00	596,700.00	Valid
22	QNBS	7/16/2019 12:00:18 PM	179,361	900	329.50	296,550.00	Valid
23	QNBS	7/16/2019 12:00:18 PM	179,362	117	330.00	38,610.00	Valid
24	SGB	7/16/2019 12:03:23 PM	179,363	1,571	141.00	221,511.00	Valid
25	QNBS	7/16/2019 12:08:13 PM	179,364	1,000	330.00	330,000.00	Valid
26	SIIB	7/16/2019 12:09:02 PM	179,365	46	670.00	30,820.00	Valid
27	SIIB	7/16/2019 12:09:02 PM	179,366	4	670.00	2,680.00	Valid
28	SIIB	7/16/2019 12:09:38 PM	179,367	296	670.00	198,320.00	Valid
29	FSBS	7/16/2019 12:14:21 PM	179,368	23	324.00	7,452.00	Valid
30	BBSY	7/16/2019 12:16:40 PM	179,369	215	920.00	197,800.00	Valid
31	SIIB	7/16/2019 12:22:08 PM	179,370	1,000	670.00	670,000.00	Valid
32	SIIB	7/16/2019 12:22:08 PM	179,371	7,000	670.00	4,690,000.00	Valid
33	SIIB	7/16/2019 12:22:08 PM	179,372	7,000	670.00	4,690,000.00	Valid
34	SIIB	7/16/2019 12:22:08 PM	179,373	7,000	670.00	4,690,000.00	Valid
35	SIIB	7/16/2019 12:22:08 PM	179,374	7,000	670.00	4,690,000.00	Valid
36	SIIB	7/16/2019 12:22:08 PM	179,375	7,000	670.00	4,690,000.00	Valid
37	SIIB	7/16/2019 12:22:08 PM	179,376	7,000	670.00	4,690,000.00	Valid
38	SIIB	7/16/2019 12:22:08 PM	179,377	7,000	670.00	4,690,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	7/16/2019 12:22:08 PM	179,378	7,000	670.00	4,690,000.00	Valid
40	SIIB	7/16/2019 12:22:08 PM	179,379	7,000	670.00	4,690,000.00	Valid
41	SIIB	7/16/2019 12:22:08 PM	179,380	7,000	670.00	4,690,000.00	Valid
42	SIIB	7/16/2019 12:22:08 PM	179,381	4,000	670.00	2,680,000.00	Valid
43	BBS	7/16/2019 12:24:21 PM	179,382	500	380.00	190,000.00	Valid
44	SIIB	7/16/2019 12:28:38 PM	179,383	1,000	675.00	675,000.00	Valid
45	SIIB	7/16/2019 12:30:08 PM	179,384	1,000	671.00	671,000.00	Valid
46	SIIB	7/16/2019 12:31:49 PM	179,385	1,000	671.00	671,000.00	Valid
47	FSBS	7/16/2019 12:32:30 PM	179,386	477	324.00	154,548.00	Valid
48	FSBS	7/16/2019 12:32:30 PM	179,387	5,346	324.00	1,732,104.00	Valid
49	ATI	7/16/2019 12:33:19 PM	179,388	480	409.00	196,320.00	Valid
50	FSBS	7/16/2019 12:35:17 PM	179,389	177	324.00	57,348.00	Valid
51	SIIB	7/16/2019 12:35:34 PM	179,390	1,000	675.00	675,000.00	Valid
52	SIIB	7/16/2019 12:36:57 PM	179,391	475	674.00	320,150.00	Valid
53	BBSY	7/16/2019 12:38:43 PM	179,392	400	910.00	364,000.00	Valid
54	BBSY	7/16/2019 12:38:43 PM	179,393	5,000	908.00	4,540,000.00	Valid
55	BBSY	7/16/2019 12:38:43 PM	179,394	38	907.00	34,466.00	Valid
56	BBSY	7/16/2019 12:38:43 PM	179,395	746	907.00	676,622.00	Valid
57	BBSY	7/16/2019 12:38:43 PM	179,396	1,000	906.00	906,000.00	Valid
58	BBSY	7/16/2019 12:38:43 PM	179,397	23	906.00	20,838.00	Valid
59	BBSY	7/16/2019 12:38:43 PM	179,398	507	905.00	458,835.00	Valid
60	BBSY	7/16/2019 12:38:43 PM	179,399	237	905.00	214,485.00	Valid
61	BBSY	7/16/2019 12:38:43 PM	179,400	62	904.00	56,048.00	Valid
62	BBSY	7/16/2019 12:38:43 PM	179,401	145	903.00	130,935.00	Valid
63	BBSY	7/16/2019 12:38:43 PM	179,402	1,000	903.00	903,000.00	Valid
64	BBSY	7/16/2019 12:38:43 PM	179,403	300	903.00	270,900.00	Valid
65	BBSY	7/16/2019 12:38:43 PM	179,404	100	902.00	90,200.00	Valid
66	BBSY	7/16/2019 12:38:43 PM	179,405	7,000	902.00	6,314,000.00	Valid
67	BBSY	7/16/2019 12:38:43 PM	179,406	500	902.00	451,000.00	Valid
68	BBSY	7/16/2019 12:39:07 PM	179,407	7,000	902.00	6,314,000.00	Valid
69	BBSY	7/16/2019 12:39:16 PM	179,408	7,000	902.00	6,314,000.00	Valid
70	BBSY	7/16/2019 12:39:24 PM	179,409	7,000	902.00	6,314,000.00	Valid
71	BBSY	7/16/2019 12:39:30 PM	179,410	7,000	902.00	6,314,000.00	Valid
72	BBSY	7/16/2019 12:39:37 PM	179,411	7,000	902.00	6,314,000.00	Valid
73	BBSY	7/16/2019 12:39:45 PM	179,412	7,000	902.00	6,314,000.00	Valid
74	BBSY	7/16/2019 12:39:52 PM	179,413	1,000	902.00	902,000.00	Valid
75	SIIB	7/16/2019 12:40:18 PM	179,414	100	671.00	67,100.00	Valid
76	SIIB	7/16/2019 12:41:55 PM	179,415	100	671.00	67,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SGB	7/16/2019 12:42:05 PM	179,416	1,500	138.00	207,000.00	Valid
78	SGB	7/16/2019 12:42:05 PM	179,417	1,071	137.50	147,262.50	Valid
79	SGB	7/16/2019 12:42:05 PM	179,418	3	137.00	411.00	Valid
80	BBSY	7/16/2019 12:42:44 PM	179,419	250	918.00	229,500.00	Valid
81	SIIB	7/16/2019 12:43:47 PM	179,420	2,525	674.00	1,701,850.00	Valid
82	SIIB	7/16/2019 12:43:47 PM	179,421	94	674.00	63,356.00	Valid
83	SIIB	7/16/2019 12:44:01 PM	179,422	194	674.00	130,756.00	Valid
84	BBSY	7/16/2019 12:44:59 PM	179,423	66	902.00	59,532.00	Valid
85	BBS	7/16/2019 12:46:38 PM	179,424	500	380.00	190,000.00	Valid
86	BBSY	7/16/2019 12:48:02 PM	179,425	150	902.50	135,375.00	Valid
87	BBSY	7/16/2019 12:48:02 PM	179,426	1,315	902.00	1,186,130.00	Valid
88	BBSY	7/16/2019 12:48:02 PM	179,427	251	902.00	226,402.00	Valid
89	ATI	7/16/2019 12:48:03 PM	179,428	55	409.00	22,495.00	Valid
90	CHB	7/16/2019 12:48:18 PM	179,429	500	685.00	342,500.00	Valid
91	SIIB	7/16/2019 12:48:29 PM	179,430	500	674.00	337,000.00	Valid
92	SYTEL	7/16/2019 12:52:23 PM	179,431	9	6,908.00	62,172.00	Valid
93	SGB	7/16/2019 12:55:03 PM	179,432	6,000	141.00	846,000.00	Valid
94	SGB	7/16/2019 12:55:03 PM	179,433	497	137.00	68,089.00	Valid
95	SGB	7/16/2019 12:55:03 PM	179,434	1,600	135.50	216,800.00	Valid
96	SGB	7/16/2019 12:55:03 PM	179,435	500	135.00	67,500.00	Valid
97	SGB	7/16/2019 12:55:03 PM	179,436	1,000	134.50	134,500.00	Valid
98	SGB	7/16/2019 12:55:03 PM	179,437	707	133.00	94,031.00	Valid
99	SGB	7/16/2019 12:55:03 PM	179,438	175	132.00	23,100.00	Valid
100	SGB	7/16/2019 12:55:03 PM	179,439	24,825	132.00	3,276,900.00	Valid
101	SGB	7/16/2019 12:55:16 PM	179,440	175	132.00	23,100.00	Valid
102	SIIB	7/16/2019 12:55:41 PM	179,441	900	674.00	606,600.00	Valid
103	SGB	7/16/2019 12:59:24 PM	179,442	1,000	132.50	132,500.00	Valid
104	SGB	7/16/2019 12:59:24 PM	179,443	1,000	132.00	132,000.00	Valid
105	SGB	7/16/2019 12:59:24 PM	179,444	10,000	132.00	1,320,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------