

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/17/2019 10:59:56 AM	179,445	100	680.00	68,000.00	Valid
2	QNBS	7/17/2019 10:59:56 AM	179,446	883	330.00	291,390.00	Valid
3	QNBS	7/17/2019 10:59:56 AM	179,447	317	330.00	104,610.00	Valid
4	SGB	7/17/2019 11:00:19 AM	179,448	500	140.00	70,000.00	Valid
5	SGB	7/17/2019 11:00:19 AM	179,449	1,000	140.50	140,500.00	Valid
6	SGB	7/17/2019 11:00:19 AM	179,450	3,962	140.50	556,661.00	Valid
7	BBSF	7/17/2019 11:03:58 AM	179,451	717	1,127.00	808,059.00	Valid
8	BBSF	7/17/2019 11:03:58 AM	179,452	58	1,127.00	65,366.00	Valid
9	BBSF	7/17/2019 11:03:58 AM	179,453	3	1,127.00	3,381.00	Valid
10	BBSF	7/17/2019 11:03:58 AM	179,454	200	1,127.00	225,400.00	Valid
11	BBSF	7/17/2019 11:03:58 AM	179,455	380	1,127.00	428,260.00	Valid
12	BBSF	7/17/2019 11:03:58 AM	179,456	100	1,127.00	112,700.00	Valid
13	BBSF	7/17/2019 11:03:58 AM	179,457	2,158	1,150.00	2,481,700.00	Valid
14	BBSF	7/17/2019 11:04:00 AM	179,458	11,377	1,150.00	13,083,550.00	Valid
15	QNBS	7/17/2019 11:12:50 AM	179,459	483	330.00	159,390.00	Valid
16	SGB	7/17/2019 11:16:21 AM	179,460	1,000	140.50	140,500.00	Valid
17	SGB	7/17/2019 11:18:52 AM	179,461	2,473,150	140.50	347,477,575.00	Valid
18	SGB	7/17/2019 11:18:52 AM	179,462	2,513,000	140.50	353,076,500.00	Valid
19	SGB	7/17/2019 11:18:52 AM	179,463	2,604,000	140.50	365,862,000.00	Valid
20	SGB	7/17/2019 11:18:52 AM	179,464	2,562,385	140.50	360,015,092.50	Valid
21	SGB	7/17/2019 11:18:52 AM	179,465	2,562,100	140.50	359,975,050.00	Valid
22	SGB	7/17/2019 11:18:52 AM	179,466	2,562,315	140.50	360,005,257.50	Valid
23	SGB	7/17/2019 11:18:52 AM	179,467	2,562,376	140.50	360,013,828.00	Valid
24	SGB	7/17/2019 11:18:52 AM	179,468	1,127,360	140.50	158,394,080.00	Valid
25	SGB	7/17/2019 11:18:52 AM	179,469	2,562,385	140.50	360,015,092.50	Valid
26	SGB	7/17/2019 11:19:05 AM	179,470	2,576,000	140.50	361,928,000.00	Valid
27	SGB	7/17/2019 11:19:09 AM	179,471	1,000	140.50	140,500.00	Valid
28	CHB	7/17/2019 11:22:03 AM	179,472	500	675.00	337,500.00	Valid
29	CHB	7/17/2019 11:22:03 AM	179,473	250	670.00	167,500.00	Valid
30	CHB	7/17/2019 11:22:03 AM	179,474	45	666.50	29,992.50	Valid
31	CHB	7/17/2019 11:22:03 AM	179,475	1,111	666.50	740,481.50	Valid
32	CHB	7/17/2019 11:22:03 AM	179,476	2,000	666.00	1,332,000.00	Valid
33	CHB	7/17/2019 11:23:53 AM	179,477	94	665.00	62,510.00	Valid
34	SIIB	7/17/2019 11:25:41 AM	179,478	100	695.00	69,500.00	Valid
35	QNBS	7/17/2019 11:27:18 AM	179,479	58	330.00	19,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	7/17/2019 11:30:00 AM	179,480	54	919.00	49,626.00	Valid
37	QNBS	7/17/2019 11:31:31 AM	179,481	300	333.00	99,900.00	Valid
38	BBSY	7/17/2019 11:32:47 AM	179,482	18	911.00	16,398.00	Changed
39	BBSY	7/17/2019 11:32:47 AM	179,483	55	900.00	49,500.00	Changed
40	BBSY	7/17/2019 11:35:46 AM	179,484	42	890.00	37,380.00	Changed
41	BBSY	7/17/2019 11:38:39 AM	179,485	46	919.00	42,274.00	Valid
42	BBSY	7/17/2019 11:38:39 AM	179,486	14	919.00	12,866.00	Valid
43	BBSY	7/17/2019 11:43:29 AM	179,487	50	919.00	45,950.00	Valid
44	AVOC	7/17/2019 12:18:55 PM	179,488	200	404.00	80,800.00	Valid
45	SIIB	7/17/2019 12:24:07 PM	179,489	200	692.50	138,500.00	Valid
46	SIIB	7/17/2019 12:24:07 PM	179,490	2,000	693.00	1,386,000.00	Valid
47	SIIB	7/17/2019 12:24:07 PM	179,491	800	694.00	555,200.00	Valid
48	SIIB	7/17/2019 12:25:22 PM	179,492	2,000	681.00	1,362,000.00	Valid
49	SIIB	7/17/2019 12:25:22 PM	179,493	30	680.00	20,400.00	Valid
50	SIIB	7/17/2019 12:25:22 PM	179,494	1,000	675.00	675,000.00	Valid
51	SIIB	7/17/2019 12:25:22 PM	179,495	30	674.00	20,220.00	Valid
52	SIIB	7/17/2019 12:25:22 PM	179,496	1,500	672.00	1,008,000.00	Valid
53	SIIB	7/17/2019 12:25:22 PM	179,497	58	672.00	38,976.00	Valid
54	SIIB	7/17/2019 12:25:22 PM	179,498	5,000	672.00	3,360,000.00	Valid
55	SYTEL	7/17/2019 12:37:48 PM	179,499	257	6,908.00	1,775,356.00	Valid
56	SYTEL	7/17/2019 12:37:48 PM	179,500	33	6,908.00	227,964.00	Valid
57	SIIB	7/17/2019 12:44:03 PM	179,501	1,358	685.00	930,230.00	Valid
58	QNBS	7/17/2019 12:44:53 PM	179,502	200	332.00	66,400.00	Valid
59	SIIB	7/17/2019 12:45:26 PM	179,503	600	685.00	411,000.00	Valid
60	SIIB	7/17/2019 12:45:30 PM	179,504	42	685.00	28,770.00	Valid
61	SIIB	7/17/2019 12:46:05 PM	179,505	253	673.00	170,269.00	Valid
62	SIIB	7/17/2019 12:47:24 PM	179,506	600	685.00	411,000.00	Valid
63	SIIB	7/17/2019 12:47:24 PM	179,507	900	692.00	622,800.00	Valid
64	SIIB	7/17/2019 12:51:22 PM	179,508	76	685.00	52,060.00	Valid
65	SIIB	7/17/2019 12:54:14 PM	179,509	400	685.00	274,000.00	Valid
66	SIIB	7/17/2019 12:57:23 PM	179,510	238	685.00	163,030.00	Valid
67	BBSY	7/17/2019 12:58:24 PM	179,511	36	900.00	32,400.00	Valid
68	BBSY	7/17/2019 1:01:08 PM	179,512	18	911.00	16,398.00	Valid
69	BBSY	7/17/2019 1:01:54 PM	179,513	55	900.00	49,500.00	Valid
70	BBSY	7/17/2019 1:02:41 PM	179,514	42	890.00	37,380.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	SGB	7/17/2019 1:03:22 PM	179,515	385,399	140.00	53,955,860.00	Valid