

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	7/21/2019 11:06:17 AM	179,549	2,000	700.00	1,400,000.00	Valid
2	QNBS	7/21/2019 11:12:25 AM	179,550	8	331.00	2,648.00	Valid
3	CHB	7/21/2019 11:25:47 AM	179,551	500	700.00	350,000.00	Valid
4	SIIB	7/21/2019 11:38:31 AM	179,552	570	694.00	395,580.00	Valid
5	AVOC	7/21/2019 11:51:15 AM	179,553	100	397.00	39,700.00	Valid
6	AVOC	7/21/2019 11:51:15 AM	179,554	400	397.00	158,800.00	Valid
7	SIIB	7/21/2019 12:16:22 PM	179,555	50	693.00	34,650.00	Valid
8	SIIB	7/21/2019 12:18:14 PM	179,556	240	693.00	166,320.00	Valid
9	SIIB	7/21/2019 12:18:14 PM	179,557	630	694.00	437,220.00	Valid
10	SIIB	7/21/2019 12:18:14 PM	179,558	189	695.00	131,355.00	Valid
11	SIIB	7/21/2019 12:18:14 PM	179,559	441	698.00	307,818.00	Valid
12	QNBS	7/21/2019 12:22:35 PM	179,560	75	347.00	26,025.00	Valid
13	QNBS	7/21/2019 12:22:35 PM	179,561	100	347.00	34,700.00	Valid
14	QNBS	7/21/2019 12:22:35 PM	179,562	1,025	347.00	355,675.00	Valid
15	QNBS	7/21/2019 12:24:30 PM	179,563	975	347.00	338,325.00	Valid
16	QNBS	7/21/2019 12:31:37 PM	179,564	25	347.00	8,675.00	Valid
17	FSBS	7/21/2019 12:32:31 PM	179,565	100	328.50	32,850.00	Valid
18	BBSY	7/21/2019 12:33:19 PM	179,566	499	925.00	461,575.00	Valid
19	FSBS	7/21/2019 12:34:59 PM	179,567	80	328.50	26,280.00	Valid
20	CHB	7/21/2019 12:35:57 PM	179,568	1,000	705.00	705,000.00	Valid
21	CHB	7/21/2019 12:35:57 PM	179,569	989	701.00	693,289.00	Valid
22	CHB	7/21/2019 12:35:57 PM	179,570	5,000	700.50	3,502,500.00	Valid
23	CHB	7/21/2019 12:35:57 PM	179,571	511	700.00	357,700.00	Valid
24	SYTEL	7/21/2019 12:37:04 PM	179,572	17	6,908.00	117,436.00	Valid
25	SYTEL	7/21/2019 12:37:04 PM	179,573	500	6,908.00	3,454,000.00	Valid
26	SYTEL	7/21/2019 12:37:04 PM	179,574	183	6,908.00	1,264,164.00	Valid
27	SIIB	7/21/2019 12:38:44 PM	179,575	2,559	698.00	1,786,182.00	Valid
28	SIIB	7/21/2019 12:38:44 PM	179,576	1,827	699.00	1,277,073.00	Valid
29	SIIB	7/21/2019 12:38:44 PM	179,577	1,686	700.00	1,180,200.00	Valid
30	SIIB	7/21/2019 12:38:44 PM	179,578	2,000	702.00	1,404,000.00	Valid
31	SIIB	7/21/2019 12:38:44 PM	179,579	755	703.00	530,765.00	Valid
32	SIIB	7/21/2019 12:40:28 PM	179,580	55	703.00	38,665.00	Valid
33	QNBS	7/21/2019 12:41:06 PM	179,581	130	347.00	45,110.00	Valid
34	FSBS	7/21/2019 12:41:17 PM	179,582	320	328.50	105,120.00	Valid
35	BBSY	7/21/2019 12:42:38 PM	179,583	300	926.00	277,800.00	Valid
36	SIIB	7/21/2019 12:42:57 PM	179,584	100	700.00	70,000.00	Valid
37	BBSY	7/21/2019 12:44:38 PM	179,585	40	930.00	37,200.00	Valid
38	SIIB	7/21/2019 12:45:14 PM	179,586	100	700.00	70,000.00	Valid

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39	SIIB	7/21/2019 12:48:28 PM	179,587	100	700.00	70,000.00	Valid
40	BBSY	7/21/2019 12:49:04 PM	179,588	260	930.00	241,800.00	Valid
41	SIIB	7/21/2019 12:52:25 PM	179,589	50	702.00	35,100.00	Valid
42	SIIB	7/21/2019 12:52:25 PM	179,590	1,450	703.00	1,019,350.00	Valid
43	SIIB	7/21/2019 12:53:36 PM	179,591	240	703.00	168,720.00	Valid
44	SIIB	7/21/2019 12:53:36 PM	179,592	460	703.00	323,380.00	Valid
45	SIIB	7/21/2019 12:54:22 PM	179,593	125	703.00	87,875.00	Valid
46	FSBS	7/21/2019 12:55:09 PM	179,594	402	332.00	133,464.00	Valid
47	BBSY	7/21/2019 12:56:39 PM	179,595	225	931.00	209,475.00	Valid
48	BBSY	7/21/2019 12:56:39 PM	179,596	103	930.00	95,790.00	Valid
49	BBSY	7/21/2019 12:56:39 PM	179,597	61	927.50	56,577.50	Valid
50	BBSY	7/21/2019 12:56:39 PM	179,598	430	926.00	398,180.00	Valid
51	BBSY	7/21/2019 12:56:39 PM	179,599	82	925.00	75,850.00	Valid
52	SIIB	7/21/2019 12:59:56 PM	179,600	39	702.00	27,378.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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