

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/23/2019 10:56:12 AM	179,640	100	397.00	39,700.00	Valid
2	CHB	7/23/2019 10:56:12 AM	179,641	279	692.00	193,068.00	Valid
3	BBSY	7/23/2019 10:56:12 AM	179,642	600	927.50	556,500.00	Valid
4	QNBS	7/23/2019 10:57:20 AM	179,643	1,700	379.00	644,300.00	Valid
5	QNBS	7/23/2019 10:57:20 AM	179,644	4,000	379.00	1,516,000.00	Valid
6	QNBS	7/23/2019 10:58:25 AM	179,645	311	379.00	117,869.00	Valid
7	FSBS	7/23/2019 10:58:40 AM	179,646	530	333.00	176,490.00	Valid
8	FSBS	7/23/2019 10:59:12 AM	179,647	100	349.50	34,950.00	Valid
9	FSBS	7/23/2019 10:59:40 AM	179,648	1,400	349.50	489,300.00	Valid
10	BBSY	7/23/2019 11:00:54 AM	179,649	400	927.50	371,000.00	Valid
11	SYTEL	7/23/2019 11:07:33 AM	179,650	52	6,908.00	359,216.00	Valid
12	FSBS	7/23/2019 11:18:25 AM	179,651	100	349.50	34,950.00	Valid
13	QNBS	7/23/2019 11:24:22 AM	179,652	1,000	370.00	370,000.00	Valid
14	ARBS	7/23/2019 11:31:55 AM	179,653	50	362.00	18,100.00	Valid
15	BOJS	7/23/2019 11:32:21 AM	179,654	50	419.00	20,950.00	Valid
16	SGB	7/23/2019 11:36:08 AM	179,655	666	154.50	102,897.00	Valid
17	BBSY	7/23/2019 11:40:10 AM	179,656	104	945.00	98,280.00	Valid
18	QNBS	7/23/2019 11:45:35 AM	179,657	245	360.00	88,200.00	Valid
19	CHB	7/23/2019 11:45:50 AM	179,658	500	700.00	350,000.00	Valid
20	CHB	7/23/2019 11:49:24 AM	179,659	300	700.00	210,000.00	Valid
21	QNBS	7/23/2019 11:50:09 AM	179,660	300	375.00	112,500.00	Valid
22	QNBS	7/23/2019 11:50:09 AM	179,661	1,960	378.00	740,880.00	Valid
23	QNBS	7/23/2019 11:50:09 AM	179,662	2,189	379.00	829,631.00	Valid
24	QNBS	7/23/2019 11:50:09 AM	179,663	2,500	379.00	947,500.00	Valid
25	QNBS	7/23/2019 11:50:09 AM	179,664	1,051	379.00	398,329.00	Valid
26	AVOC	7/23/2019 11:51:42 AM	179,665	100	397.00	39,700.00	Valid
27	CHB	7/23/2019 11:52:29 AM	179,666	200	700.00	140,000.00	Valid
28	QNBS	7/23/2019 11:53:55 AM	179,667	453	379.00	171,687.00	Valid
29	QNBS	7/23/2019 11:53:55 AM	179,668	100	379.00	37,900.00	Valid
30	QNBS	7/23/2019 11:54:28 AM	179,669	447	379.00	169,413.00	Valid
31	SIIB	7/23/2019 11:56:42 AM	179,670	1,000	709.50	709,500.00	Valid
32	SIIB	7/23/2019 11:56:42 AM	179,671	500	710.00	355,000.00	Valid
33	SIIB	7/23/2019 11:56:42 AM	179,672	700	710.00	497,000.00	Valid
34	SIIB	7/23/2019 11:56:42 AM	179,673	1,100	710.00	781,000.00	Valid
35	SIIB	7/23/2019 11:56:42 AM	179,674	2,500	712.00	1,780,000.00	Valid
36	SIIB	7/23/2019 11:56:42 AM	179,675	2,000	713.00	1,426,000.00	Valid
37	SIIB	7/23/2019 11:56:42 AM	179,676	200	714.00	142,800.00	Valid
38	SIIB	7/23/2019 11:56:42 AM	179,677	2,000	714.50	1,429,000.00	Valid
39	SIIB	7/23/2019 11:56:42 AM	179,678	3,352	719.00	2,410,088.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	7/23/2019 11:56:42 AM	179,679	500	720.00	360,000.00	Valid
41	SIIB	7/23/2019 11:56:42 AM	179,680	100	730.00	73,000.00	Valid
42	SIIB	7/23/2019 11:56:42 AM	179,681	1,000	730.00	730,000.00	Valid
43	SIIB	7/23/2019 11:56:42 AM	179,682	2,000	733.00	1,466,000.00	Valid
44	SIIB	7/23/2019 11:56:42 AM	179,683	117	734.00	85,878.00	Valid
45	SIIB	7/23/2019 11:56:42 AM	179,684	2,000	734.50	1,469,000.00	Valid
46	SIIB	7/23/2019 11:56:42 AM	179,685	4,500	734.50	3,305,250.00	Valid
47	SIIB	7/23/2019 11:56:42 AM	179,686	226	734.50	165,997.00	Valid
48	SIIB	7/23/2019 11:57:43 AM	179,687	4,274	734.50	3,139,253.00	Valid
49	SIIB	7/23/2019 11:57:43 AM	179,688	226	734.50	165,997.00	Valid
50	SIIB	7/23/2019 11:57:53 AM	179,689	4,274	734.50	3,139,253.00	Valid
51	SIIB	7/23/2019 11:57:53 AM	179,690	226	734.50	165,997.00	Valid
52	SIIB	7/23/2019 11:59:08 AM	179,691	4,274	734.50	3,139,253.00	Valid
53	SIIB	7/23/2019 11:59:08 AM	179,692	226	734.50	165,997.00	Valid
54	QNBS	7/23/2019 11:59:22 AM	179,693	400	379.00	151,600.00	Valid
55	SIIB	7/23/2019 11:59:30 AM	179,694	4,274	734.50	3,139,253.00	Valid
56	SIIB	7/23/2019 11:59:47 AM	179,695	4,500	734.50	3,305,250.00	Valid
57	SIIB	7/23/2019 11:59:58 AM	179,696	3,000	734.50	2,203,500.00	Valid
58	CHB	7/23/2019 12:02:15 PM	179,697	450	710.00	319,500.00	Valid
59	SIIB	7/23/2019 12:02:40 PM	179,698	9,000	735.00	6,615,000.00	Valid
60	SIIB	7/23/2019 12:02:40 PM	179,699	1,100	735.00	808,500.00	Valid
61	SIIB	7/23/2019 12:02:53 PM	179,700	7,900	735.00	5,806,500.00	Valid
62	SIIB	7/23/2019 12:02:53 PM	179,701	2,100	735.00	1,543,500.00	Valid
63	SIIB	7/23/2019 12:03:05 PM	179,702	6,900	735.00	5,071,500.00	Valid
64	SIIB	7/23/2019 12:03:05 PM	179,703	1,100	735.00	808,500.00	Valid
65	SIIB	7/23/2019 12:03:13 PM	179,704	7,900	735.00	5,806,500.00	Valid
66	SIIB	7/23/2019 12:03:13 PM	179,705	1,100	735.00	808,500.00	Valid
67	SIIB	7/23/2019 12:03:21 PM	179,706	7,900	735.00	5,806,500.00	Valid
68	SIIB	7/23/2019 12:03:21 PM	179,707	1,100	735.00	808,500.00	Valid
69	SIIB	7/23/2019 12:03:48 PM	179,708	7,900	735.00	5,806,500.00	Valid
70	SIIB	7/23/2019 12:03:48 PM	179,709	1,100	735.00	808,500.00	Valid
71	SIIB	7/23/2019 12:04:01 PM	179,710	7,900	735.00	5,806,500.00	Valid
72	SIIB	7/23/2019 12:04:01 PM	179,711	1,100	735.00	808,500.00	Valid
73	UIC	7/23/2019 12:04:41 PM	179,712	107	615.50	65,858.50	Valid
74	SIIB	7/23/2019 12:04:47 PM	179,713	7,900	735.00	5,806,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	7/23/2019 12:04:47 PM	179,714	1,100	735.00	808,500.00	Valid
76	SIIB	7/23/2019 12:04:54 PM	179,715	7,900	735.00	5,806,500.00	Valid
77	SIIB	7/23/2019 12:04:54 PM	179,716	1,100	735.00	808,500.00	Valid
78	SIIB	7/23/2019 12:05:21 PM	179,717	2,000	734.50	1,469,000.00	Valid
79	SIIB	7/23/2019 12:05:21 PM	179,718	7,900	735.00	5,806,500.00	Valid
80	SIIB	7/23/2019 12:05:21 PM	179,719	1,100	737.00	810,700.00	Valid
81	FSBS	7/23/2019 12:05:50 PM	179,720	500	349.50	174,750.00	Valid
82	SIIB	7/23/2019 12:06:42 PM	179,721	227	732.00	166,164.00	Valid
83	SIIB	7/23/2019 12:06:42 PM	179,722	773	737.00	569,701.00	Valid
84	SIIB	7/23/2019 12:06:52 PM	179,723	420	737.00	309,540.00	Valid
85	UIC	7/23/2019 12:09:44 PM	179,724	32	615.50	19,696.00	Valid
86	QNBS	7/23/2019 12:15:05 PM	179,725	100	379.00	37,900.00	Valid
87	QNBS	7/23/2019 12:15:05 PM	179,726	1,800	379.00	682,200.00	Valid
88	QNBS	7/23/2019 12:15:05 PM	179,727	100	379.00	37,900.00	Valid
89	BBSY	7/23/2019 12:15:58 PM	179,728	70	935.00	65,450.00	Valid
90	BBSY	7/23/2019 12:15:58 PM	179,729	100	932.00	93,200.00	Valid
91	BBSY	7/23/2019 12:15:58 PM	179,730	7,330	932.00	6,831,560.00	Valid
92	AVOC	7/23/2019 12:16:55 PM	179,731	300	397.00	119,100.00	Valid
93	SIIB	7/23/2019 12:17:18 PM	179,732	940	735.00	690,900.00	Valid
94	SIIB	7/23/2019 12:17:18 PM	179,733	7,500	736.00	5,520,000.00	Valid
95	SIIB	7/23/2019 12:17:18 PM	179,734	915	736.00	673,440.00	Valid
96	FSBS	7/23/2019 12:18:11 PM	179,735	100	349.50	34,950.00	Valid
97	FSBS	7/23/2019 12:19:33 PM	179,736	300	349.50	104,850.00	Valid
98	CHB	7/23/2019 12:23:12 PM	179,737	271	709.00	192,139.00	Valid
99	SIIB	7/23/2019 12:23:51 PM	179,738	500	735.50	367,750.00	Valid
100	CHB	7/23/2019 12:24:08 PM	179,739	200	709.00	141,800.00	Valid
101	CHB	7/23/2019 12:24:25 PM	179,740	500	709.00	354,500.00	Valid
102	CHB	7/23/2019 12:24:57 PM	179,741	529	709.00	375,061.00	Valid
103	CHB	7/23/2019 12:24:57 PM	179,742	1,471	709.00	1,042,939.00	Valid
104	SIIB	7/23/2019 12:25:56 PM	179,743	500	735.50	367,750.00	Valid
105	CHB	7/23/2019 12:27:00 PM	179,744	279	709.00	197,811.00	Valid
106	BBSY	7/23/2019 12:27:43 PM	179,745	413	944.00	389,872.00	Valid
107	BBSY	7/23/2019 12:27:43 PM	179,746	1,587	945.00	1,499,715.00	Valid
108	CHB	7/23/2019 12:28:42 PM	179,747	6,550	710.00	4,650,500.00	Valid
109	SIIB	7/23/2019 12:31:24 PM	179,748	100	734.00	73,400.00	Valid
110	BBSY	7/23/2019 12:32:47 PM	179,749	3,309	945.00	3,127,005.00	Valid
111	CHB	7/23/2019 12:33:25 PM	179,750	3,000	710.00	2,130,000.00	Valid
112	BBSY	7/23/2019 12:34:12 PM	179,751	1,691	945.00	1,597,995.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	7/23/2019 12:35:36 PM	179,752	3,309	945.00	3,127,005.00	Valid
114	SIIB	7/23/2019 12:38:14 PM	179,753	50	730.00	36,500.00	Valid
115	BBSY	7/23/2019 12:41:04 PM	179,754	200	945.00	189,000.00	Valid
116	SIIB	7/23/2019 12:42:06 PM	179,755	745	730.00	543,850.00	Valid
117	AVOC	7/23/2019 12:42:51 PM	179,756	1,500	397.00	595,500.00	Valid
118	SIIB	7/23/2019 12:43:53 PM	179,757	3,038	730.00	2,217,740.00	Valid
119	BBSY	7/23/2019 12:44:16 PM	179,758	455	945.00	429,975.00	Valid
120	SIIB	7/23/2019 12:45:48 PM	179,759	200	729.00	145,800.00	Valid
121	SIIB	7/23/2019 12:45:48 PM	179,760	717	730.00	523,410.00	Valid
122	CHB	7/23/2019 12:50:07 PM	179,761	400	712.00	284,800.00	Valid
123	FSBS	7/23/2019 12:50:29 PM	179,762	350	349.50	122,325.00	Valid
124	FSBS	7/23/2019 12:50:29 PM	179,763	200	349.50	69,900.00	Valid
125	SIIB	7/23/2019 12:51:58 PM	179,764	500	730.00	365,000.00	Valid
126	BBSY	7/23/2019 12:52:54 PM	179,765	501	945.00	473,445.00	Valid
127	CHB	7/23/2019 12:54:38 PM	179,766	2,000	712.00	1,424,000.00	Valid
128	BBSY	7/23/2019 12:55:58 PM	179,767	99	945.00	93,555.00	Valid
129	BBSY	7/23/2019 12:57:26 PM	179,768	151	945.00	142,695.00	Valid
130	BBSY	7/23/2019 12:58:38 PM	179,769	367	949.00	348,283.00	Valid
131	SIIB	7/23/2019 12:58:53 PM	179,770	300	730.00	219,000.00	Valid

Block Trades

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