

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/4/2019 10:57:50 AM	175,325	300	901.00	270,300.00	Valid
2	SIIB	4/4/2019 10:57:50 AM	175,326	1,500	901.00	1,351,500.00	Valid
3	SIIB	4/4/2019 10:57:50 AM	175,327	200	901.00	180,200.00	Valid
4	SIIB	4/4/2019 10:57:50 AM	175,328	150	901.00	135,150.00	Valid
5	SIIB	4/4/2019 10:57:50 AM	175,329	650	901.00	585,650.00	Valid
6	SIIB	4/4/2019 10:57:50 AM	175,330	1,350	901.00	1,216,350.00	Valid
7	SIIB	4/4/2019 10:57:50 AM	175,331	537	901.00	483,837.00	Valid
8	SIIB	4/4/2019 10:57:50 AM	175,332	896	901.00	807,296.00	Valid
9	QNBS	4/4/2019 10:57:50 AM	175,333	470	390.00	183,300.00	Valid
10	QNBS	4/4/2019 10:57:50 AM	175,334	192	390.00	74,880.00	Valid
11	SGB	4/4/2019 10:57:50 AM	175,335	1,500	158.00	237,000.00	Valid
12	SGB	4/4/2019 10:57:50 AM	175,336	85	158.00	13,430.00	Valid
13	QNBS	4/4/2019 10:58:20 AM	175,337	338	390.00	131,820.00	Valid
14	SIIB	4/4/2019 10:58:22 AM	175,338	2,500	901.00	2,252,500.00	Valid
15	SIIB	4/4/2019 10:59:52 AM	175,339	117	901.00	105,417.00	Valid
16	SIIB	4/4/2019 10:59:52 AM	175,340	1,000	900.00	900,000.00	Valid
17	SIIB	4/4/2019 10:59:52 AM	175,341	53	900.00	47,700.00	Valid
18	SIIB	4/4/2019 10:59:52 AM	175,342	300	900.00	270,000.00	Valid
19	SIIB	4/4/2019 10:59:52 AM	175,343	271	889.00	240,919.00	Valid
20	SGB	4/4/2019 11:01:18 AM	175,344	1,993	158.00	314,894.00	Valid
21	SIIB	4/4/2019 11:09:50 AM	175,345	179	893.00	159,847.00	Valid
22	SYTEL	4/4/2019 11:10:37 AM	175,346	10	7,200.00	72,000.00	Valid
23	BBSY	4/4/2019 11:12:00 AM	175,347	5	2,042.00	10,210.00	Valid
24	SIIB	4/4/2019 11:14:56 AM	175,348	1,759	900.00	1,583,100.00	Valid
25	SIIB	4/4/2019 11:17:13 AM	175,349	500	893.00	446,500.00	Valid
26	SIIB	4/4/2019 11:19:08 AM	175,350	1,000	901.00	901,000.00	Valid
27	BBSY	4/4/2019 11:19:56 AM	175,351	20	2,042.00	40,840.00	Valid
28	SIIB	4/4/2019 11:21:22 AM	175,352	380	893.00	339,340.00	Valid
29	QNBS	4/4/2019 11:23:43 AM	175,353	8,000	392.50	3,140,000.00	Valid
30	QNBS	4/4/2019 11:24:03 AM	175,354	5,000	392.00	1,960,000.00	Valid
31	BBSY	4/4/2019 11:24:38 AM	175,355	36	2,042.00	73,512.00	Valid
32	SGB	4/4/2019 11:25:13 AM	175,356	1,000	151.00	151,000.00	Valid
33	SGB	4/4/2019 11:25:13 AM	175,357	400	150.50	60,200.00	Valid
34	SGB	4/4/2019 11:25:13 AM	175,358	300	150.00	45,000.00	Valid
35	SGB	4/4/2019 11:25:13 AM	175,359	300	150.00	45,000.00	Valid
36	BBSY	4/4/2019 11:25:16 AM	175,360	20	2,042.00	40,840.00	Valid
37	QNBS	4/4/2019 11:25:35 AM	175,361	662	390.00	258,180.00	Valid
38	QNBS	4/4/2019 11:25:35 AM	175,362	1,000	390.00	390,000.00	Valid
39	SGB	4/4/2019 11:27:45 AM	175,363	1,700	150.00	255,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	4/4/2019 11:27:45 AM	175,364	300	150.00	45,000.00	Valid
41	BBSY	4/4/2019 11:30:24 AM	175,365	7	2,042.00	14,294.00	Valid
42	BBSY	4/4/2019 11:31:25 AM	175,366	12	2,042.00	24,504.00	Valid
43	SGB	4/4/2019 11:38:32 AM	175,367	1,000	151.00	151,000.00	Valid
44	SGB	4/4/2019 11:38:32 AM	175,368	500	151.00	75,500.00	Valid
45	SGB	4/4/2019 11:38:32 AM	175,369	1,500	150.50	225,750.00	Valid
46	ATI	4/4/2019 11:38:43 AM	175,370	100	425.00	42,500.00	Valid
47	ATI	4/4/2019 11:38:43 AM	175,371	451	421.50	190,096.50	Valid
48	ATI	4/4/2019 11:38:43 AM	175,372	800	421.00	336,800.00	Valid
49	ATI	4/4/2019 11:38:43 AM	175,373	1,000	421.00	421,000.00	Valid
50	ATI	4/4/2019 11:38:43 AM	175,374	300	420.50	126,150.00	Valid
51	ATI	4/4/2019 11:38:43 AM	175,375	500	420.00	210,000.00	Valid
52	ATI	4/4/2019 11:38:43 AM	175,376	3,000	420.00	1,260,000.00	Valid
53	ATI	4/4/2019 11:38:43 AM	175,377	100	420.00	42,000.00	Valid
54	ATI	4/4/2019 11:38:43 AM	175,378	1,000	420.00	420,000.00	Valid
55	SIIB	4/4/2019 11:39:32 AM	175,379	2,000	899.50	1,799,000.00	Valid
56	SIIB	4/4/2019 11:39:32 AM	175,380	35	900.00	31,500.00	Valid
57	SIIB	4/4/2019 11:39:32 AM	175,381	500	900.00	450,000.00	Valid
58	SIIB	4/4/2019 11:39:32 AM	175,382	815	900.00	733,500.00	Valid
59	SIIB	4/4/2019 11:39:40 AM	175,383	100	893.50	89,350.00	Valid
60	SIIB	4/4/2019 11:39:40 AM	175,384	3,331	893.00	2,974,583.00	Valid
61	SGB	4/4/2019 11:41:17 AM	175,385	1,500	150.50	225,750.00	Valid
62	CHB	4/4/2019 11:56:37 AM	175,386	200	752.00	150,400.00	Valid
63	SIIB	4/4/2019 11:59:51 AM	175,387	334	891.00	297,594.00	Valid
64	SIIB	4/4/2019 11:59:51 AM	175,388	300	890.00	267,000.00	Valid
65	SIIB	4/4/2019 11:59:51 AM	175,389	164	885.00	145,140.00	Valid
66	BSO	4/4/2019 12:01:38 PM	175,390	211	937.00	197,707.00	Valid
67	BSO	4/4/2019 12:01:38 PM	175,391	335	938.00	314,230.00	Valid
68	CHB	4/4/2019 12:02:47 PM	175,392	1,407	745.00	1,048,215.00	Valid
69	CHB	4/4/2019 12:03:44 PM	175,393	300	752.00	225,600.00	Valid
70	SYTEL	4/4/2019 12:03:47 PM	175,394	30	7,300.00	219,000.00	Valid
71	CHB	4/4/2019 12:05:07 PM	175,395	100	754.00	75,400.00	Valid
72	CHB	4/4/2019 12:05:07 PM	175,396	1,059	755.00	799,545.00	Valid
73	CHB	4/4/2019 12:07:19 PM	175,397	200	753.00	150,600.00	Valid
74	QNBS	4/4/2019 12:13:20 PM	175,398	425	390.00	165,750.00	Valid
75	SGB	4/4/2019 12:14:01 PM	175,399	1,000	157.00	157,000.00	Valid
76	SIIB	4/4/2019 12:15:40 PM	175,400	336	885.00	297,360.00	Valid
77	SIIB	4/4/2019 12:15:40 PM	175,401	200	885.00	177,000.00	Valid
78	SIIB	4/4/2019 12:15:40 PM	175,402	464	883.00	409,712.00	Valid
79	SGB	4/4/2019 12:16:17 PM	175,403	45	158.00	7,110.00	Valid
80	ATI	4/4/2019 12:18:10 PM	175,404	500	421.00	210,500.00	Valid
81	ATI	4/4/2019 12:18:10 PM	175,405	2,000	420.50	841,000.00	Valid
82	ATI	4/4/2019 12:18:25 PM	175,406	2,000	420.00	840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	4/4/2019 12:19:45 PM	175,407	506	890.00	450,340.00	Valid
84	SIIB	4/4/2019 12:19:45 PM	175,408	1,684	895.00	1,507,180.00	Valid
85	QNBS	4/4/2019 12:20:29 PM	175,409	200	392.00	78,400.00	Valid
86	SGB	4/4/2019 12:21:32 PM	175,410	455	158.00	71,890.00	Valid
87	BBSY	4/4/2019 12:21:52 PM	175,411	410	2,050.00	840,500.00	Valid
88	SGB	4/4/2019 12:24:19 PM	175,412	34	158.00	5,372.00	Valid
89	IBTF	4/4/2019 12:25:15 PM	175,413	348	528.00	183,744.00	Valid
90	IBTF	4/4/2019 12:25:15 PM	175,414	1,221	528.00	644,688.00	Valid
91	BBSY	4/4/2019 12:25:48 PM	175,415	180	2,050.00	369,000.00	Valid
92	BBSY	4/4/2019 12:26:00 PM	175,416	210	2,050.00	430,500.00	Valid
93	SIIB	4/4/2019 12:26:49 PM	175,417	105	895.00	93,975.00	Valid
94	SGB	4/4/2019 12:30:03 PM	175,418	500	158.00	79,000.00	Valid
95	AVOC	4/4/2019 12:30:17 PM	175,419	100	493.00	49,300.00	Valid
96	QNBS	4/4/2019 12:30:30 PM	175,420	400	392.00	156,800.00	Valid
97	BBSY	4/4/2019 12:30:41 PM	175,421	110	2,050.00	225,500.00	Valid
98	SGB	4/4/2019 12:31:22 PM	175,422	466	158.00	73,628.00	Valid
99	IBTF	4/4/2019 12:31:29 PM	175,423	420	528.00	221,760.00	Valid
100	ATI	4/4/2019 12:31:48 PM	175,424	230	420.50	96,715.00	Valid
101	BBSY	4/4/2019 12:32:38 PM	175,425	750	2,045.00	1,533,750.00	Valid
102	QNBS	4/4/2019 12:33:12 PM	175,426	1,000	392.00	392,000.00	Valid
103	BBSY	4/4/2019 12:34:41 PM	175,427	5	2,050.00	10,250.00	Valid
104	IBTF	4/4/2019 12:35:01 PM	175,428	11	528.00	5,808.00	Valid
105	IBTF	4/4/2019 12:41:20 PM	175,429	90	528.00	47,520.00	Valid
106	CHB	4/4/2019 12:44:06 PM	175,430	250	750.00	187,500.00	Valid
107	BBSY	4/4/2019 12:46:55 PM	175,431	83	2,050.00	170,150.00	Valid
108	ATI	4/4/2019 12:47:16 PM	175,432	50	422.00	21,100.00	Valid
109	BBSY	4/4/2019 12:47:55 PM	175,433	152	2,046.00	310,992.00	Valid
110	SIIB	4/4/2019 12:47:56 PM	175,434	56	883.00	49,448.00	Valid
111	SIIB	4/4/2019 12:49:28 PM	175,435	39	890.00	34,710.00	Valid
112	BBSY	4/4/2019 12:51:25 PM	175,436	170	2,055.00	349,350.00	Valid
113	SYTEL	4/4/2019 12:52:08 PM	175,437	10	7,205.00	72,050.00	Valid
114	SYTEL	4/4/2019 12:52:08 PM	175,438	40	7,201.00	288,040.00	Valid
115	SYTEL	4/4/2019 12:52:08 PM	175,439	145	7,200.00	1,044,000.00	Valid
116	SYTEL	4/4/2019 12:52:08 PM	175,440	100	7,200.00	720,000.00	Valid
117	BBSY	4/4/2019 12:54:34 PM	175,441	230	2,055.00	472,650.00	Valid
118	CHB	4/4/2019 12:55:04 PM	175,442	200	745.00	149,000.00	Valid
119	SIIB	4/4/2019 12:55:28 PM	175,443	100	890.00	89,000.00	Valid
120	SIIB	4/4/2019 12:55:45 PM	175,444	15	883.00	13,245.00	Valid
121	SIIB	4/4/2019 12:58:54 PM	175,445	236	883.00	208,388.00	Valid
122	BBSY	4/4/2019 12:59:51 PM	175,446	98	2,065.00	202,370.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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