

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/7/2019 10:57:14 AM	176,639	25	800.00	20,000.00	Valid
2	SIIB	5/7/2019 10:57:14 AM	176,640	100	800.00	80,000.00	Valid
3	SIIB	5/7/2019 10:57:14 AM	176,641	200	800.00	160,000.00	Valid
4	SIIB	5/7/2019 10:57:14 AM	176,642	50	800.00	40,000.00	Valid
5	SIIB	5/7/2019 10:57:14 AM	176,643	367	800.00	293,600.00	Valid
6	SYTEL	5/7/2019 10:58:39 AM	176,644	11	7,575.00	83,325.00	Valid
7	SIIB	5/7/2019 11:03:43 AM	176,645	308	799.00	246,092.00	Valid
8	QNBS	5/7/2019 11:05:43 AM	176,646	609	376.00	228,984.00	Valid
9	QNBS	5/7/2019 11:05:43 AM	176,647	1,000	375.00	375,000.00	Valid
10	QNBS	5/7/2019 11:05:43 AM	176,648	435	373.00	162,255.00	Valid
11	QNBS	5/7/2019 11:10:58 AM	176,649	156	373.00	58,188.00	Valid
12	SIIB	5/7/2019 11:20:32 AM	176,650	20	790.00	15,800.00	Valid
13	SIIB	5/7/2019 11:20:32 AM	176,651	31	785.00	24,335.00	Valid
14	BBSY	5/7/2019 11:20:45 AM	176,652	20	1,923.00	38,460.00	Valid
15	SIIB	5/7/2019 11:23:07 AM	176,653	34	785.00	26,690.00	Valid
16	SIIB	5/7/2019 11:24:18 AM	176,654	435	785.00	341,475.00	Valid
17	SIIB	5/7/2019 11:24:18 AM	176,655	200	782.00	156,400.00	Valid
18	SIIB	5/7/2019 11:26:29 AM	176,656	8,643	782.00	6,758,826.00	Valid
19	SIIB	5/7/2019 11:26:29 AM	176,657	2,588	782.00	2,023,816.00	Valid
20	QNBS	5/7/2019 11:27:22 AM	176,658	200	373.00	74,600.00	Valid
21	QNBS	5/7/2019 11:28:17 AM	176,659	600	373.00	223,800.00	Valid
22	QNBS	5/7/2019 11:33:04 AM	176,660	3,400	373.00	1,268,200.00	Valid
23	SIIB	5/7/2019 11:33:28 AM	176,661	50	782.00	39,100.00	Valid
24	QNBS	5/7/2019 11:40:10 AM	176,662	320	375.00	120,000.00	Valid
25	QNBS	5/7/2019 11:40:10 AM	176,663	55	373.00	20,515.00	Valid
26	QNBS	5/7/2019 11:41:22 AM	176,664	500	373.00	186,500.00	Valid
27	QNBS	5/7/2019 11:44:20 AM	176,665	2,125	373.00	792,625.00	Valid
28	SYTEL	5/7/2019 11:45:17 AM	176,666	29	7,340.00	212,860.00	Valid
29	SYTEL	5/7/2019 11:45:17 AM	176,667	212	7,339.00	1,555,868.00	Valid
30	SGB	5/7/2019 11:49:13 AM	176,668	1,000	150.00	150,000.00	Valid
31	SGB	5/7/2019 11:49:13 AM	176,669	1,500	150.00	225,000.00	Valid
32	SGB	5/7/2019 11:49:13 AM	176,670	993	149.50	148,453.50	Valid
33	SGB	5/7/2019 11:49:13 AM	176,671	2,000	149.50	299,000.00	Valid
34	QNBS	5/7/2019 11:49:28 AM	176,672	980	373.00	365,540.00	Valid
35	FSBS	5/7/2019 11:50:38 AM	176,673	261	357.50	93,307.50	Valid
36	SIIB	5/7/2019 11:58:34 AM	176,674	72	782.00	56,304.00	Valid
37	SIIB	5/7/2019 12:00:51 PM	176,675	87	782.00	68,034.00	Valid
38	SIIB	5/7/2019 12:01:24 PM	176,676	515	782.00	402,730.00	Valid
39	BBSY	5/7/2019 12:05:15 PM	176,677	50	1,900.00	95,000.00	Valid
40	BBSY	5/7/2019 12:07:04 PM	176,678	102	1,900.00	193,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SGB	5/7/2019 12:08:30 PM	176,679	199	149.50	29,750.50	Valid
42	SIIB	5/7/2019 12:09:59 PM	176,680	150	782.00	117,300.00	Valid
43	QNBS	5/7/2019 12:10:11 PM	176,681	100	373.00	37,300.00	Valid
44	SIIB	5/7/2019 12:10:37 PM	176,682	317	782.00	247,894.00	Valid
45	BBSY	5/7/2019 12:15:56 PM	176,683	48	1,900.00	91,200.00	Valid
46	BBSY	5/7/2019 12:15:56 PM	176,684	52	1,881.00	97,812.00	Valid
47	QNBS	5/7/2019 12:30:38 PM	176,685	920	373.00	343,160.00	Valid
48	QNBS	5/7/2019 12:30:38 PM	176,686	748	373.00	279,004.00	Valid
49	QNBS	5/7/2019 12:30:38 PM	176,687	850	373.00	317,050.00	Valid
50	FSBS	5/7/2019 12:35:59 PM	176,688	739	357.50	264,192.50	Valid
51	QNBS	5/7/2019 12:41:00 PM	176,689	2,000	373.00	746,000.00	Valid
52	QNBS	5/7/2019 12:41:52 PM	176,690	3,524	373.00	1,314,452.00	Valid
53	QNBS	5/7/2019 12:43:01 PM	176,691	1,476	373.00	550,548.00	Valid
54	ATI	5/7/2019 12:50:48 PM	176,692	48	424.50	20,376.00	Valid
55	BBSY	5/7/2019 12:56:00 PM	176,693	400	1,900.00	760,000.00	Valid
56	BBSY	5/7/2019 12:57:27 PM	176,694	18	1,900.00	34,200.00	Valid
57	BBSY	5/7/2019 12:57:27 PM	176,695	48	1,883.00	90,384.00	Valid
58	BBSY	5/7/2019 12:57:27 PM	176,696	34	1,882.00	63,988.00	Valid
59	SYTEL	5/7/2019 12:57:40 PM	176,697	14	7,339.00	102,746.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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