

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/8/2019 10:59:39 AM	176,698	700	776.00	543,200.00	Valid
2	SGB	5/8/2019 11:05:50 AM	176,699	1,000	147.00	147,000.00	Valid
3	SIIB	5/8/2019 11:10:14 AM	176,700	300	777.00	233,100.00	Valid
4	SIIB	5/8/2019 11:10:14 AM	176,701	500	775.00	387,500.00	Valid
5	SIIB	5/8/2019 11:10:14 AM	176,702	100	769.00	76,900.00	Valid
6	SIIB	5/8/2019 11:10:14 AM	176,703	9	769.00	6,921.00	Valid
7	SIIB	5/8/2019 11:20:55 AM	176,704	191	769.00	146,879.00	Valid
8	SIIB	5/8/2019 11:20:55 AM	176,705	150	769.00	115,350.00	Valid
9	SIIB	5/8/2019 11:20:55 AM	176,706	90	769.00	69,210.00	Valid
10	SIIB	5/8/2019 11:32:20 AM	176,707	1,910	769.00	1,468,790.00	Valid
11	SIIB	5/8/2019 11:32:20 AM	176,708	150	769.00	115,350.00	Valid
12	SIIB	5/8/2019 11:32:20 AM	176,709	500	769.00	384,500.00	Valid
13	SIIB	5/8/2019 11:32:20 AM	176,710	2,000	768.50	1,537,000.00	Valid
14	SIIB	5/8/2019 11:32:20 AM	176,711	440	768.00	337,920.00	Valid
15	SIIB	5/8/2019 11:37:04 AM	176,712	105	770.00	80,850.00	Valid
16	SIIB	5/8/2019 11:47:29 AM	176,713	100	770.00	77,000.00	Valid
17	SIIB	5/8/2019 11:52:09 AM	176,714	295	770.00	227,150.00	Valid
18	SIIB	5/8/2019 11:56:39 AM	176,715	1,000	769.00	769,000.00	Valid
19	SIIB	5/8/2019 11:56:39 AM	176,716	260	768.00	199,680.00	Valid
20	SIIB	5/8/2019 11:56:39 AM	176,717	585	768.00	449,280.00	Valid
21	SIIB	5/8/2019 11:59:47 AM	176,718	2,415	768.00	1,854,720.00	Valid
22	SIIB	5/8/2019 12:06:45 PM	176,719	250	768.00	192,000.00	Valid
23	SIIB	5/8/2019 12:08:04 PM	176,720	1,335	768.00	1,025,280.00	Valid
24	SIIB	5/8/2019 12:10:40 PM	176,721	50	768.00	38,400.00	Valid
25	BBSY	5/8/2019 12:11:30 PM	176,722	500	1,900.00	950,000.00	Valid
26	BBSY	5/8/2019 12:11:30 PM	176,723	1,500	1,900.00	2,850,000.00	Valid
27	SIIB	5/8/2019 12:14:54 PM	176,724	385	768.00	295,680.00	Valid
28	SGB	5/8/2019 12:18:21 PM	176,725	200	148.00	29,600.00	Valid
29	SGB	5/8/2019 12:18:21 PM	176,726	1,000	147.50	147,500.00	Valid
30	SGB	5/8/2019 12:18:21 PM	176,727	1,000	147.00	147,000.00	Valid
31	SGB	5/8/2019 12:18:21 PM	176,728	500	147.00	73,500.00	Valid
32	SGB	5/8/2019 12:18:21 PM	176,729	200	147.00	29,400.00	Valid
33	SGB	5/8/2019 12:33:08 PM	176,730	3,360	147.00	493,920.00	Valid
34	SIIB	5/8/2019 12:33:19 PM	176,731	1,000	769.00	769,000.00	Valid
35	SIIB	5/8/2019 12:36:00 PM	176,732	230	768.00	176,640.00	Valid
36	SIIB	5/8/2019 12:36:00 PM	176,733	2,000	768.00	1,536,000.00	Valid
37	SIIB	5/8/2019 12:37:14 PM	176,734	925	769.00	711,325.00	Valid
38	SIIB	5/8/2019 12:46:40 PM	176,735	1,000	768.00	768,000.00	Valid
39	BBSY	5/8/2019 12:48:33 PM	176,736	101	1,900.00	191,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	5/8/2019 12:49:16 PM	176,737	6	1,900.00	11,400.00	Valid
41	BBSY	5/8/2019 12:51:17 PM	176,738	250	1,900.00	475,000.00	Valid
42	QNBS	5/8/2019 12:51:49 PM	176,739	81	367.00	29,727.00	Valid
43	QNBS	5/8/2019 12:51:49 PM	176,740	200	366.00	73,200.00	Valid
44	QNBS	5/8/2019 12:51:49 PM	176,741	719	366.00	263,154.00	Valid
45	SIIB	5/8/2019 12:52:11 PM	176,742	1,000	768.00	768,000.00	Valid
46	BBSY	5/8/2019 12:52:19 PM	176,743	446	1,900.00	847,400.00	Valid
47	SYTEL	5/8/2019 12:52:40 PM	176,744	50	7,350.00	367,500.00	Valid
48	SYTEL	5/8/2019 12:52:40 PM	176,745	200	7,450.00	1,490,000.00	Valid
49	SIIB	5/8/2019 12:53:26 PM	176,746	75	769.00	57,675.00	Valid
50	SIIB	5/8/2019 12:53:26 PM	176,747	1,614	770.00	1,242,780.00	Valid
51	SIIB	5/8/2019 12:56:02 PM	176,748	2,000	768.00	1,536,000.00	Valid
52	FSBS	5/8/2019 12:56:52 PM	176,749	800	357.50	286,000.00	Valid
53	ATI	5/8/2019 12:57:27 PM	176,750	1,000	424.50	424,500.00	Valid
54	BBSY	5/8/2019 12:59:11 PM	176,751	100	1,900.00	190,000.00	Valid
55	SIIB	5/8/2019 12:59:28 PM	176,752	900	769.00	692,100.00	Valid
56	SIIB	5/8/2019 12:59:43 PM	176,753	18,000	768.00	13,824,000.00	Valid
57	BBSY	5/8/2019 12:59:55 PM	176,754	2,000	1,895.00	3,790,000.00	Valid

Block Trades

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