

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	5/9/2019 11:01:58 AM	176,755	2,500	150.00	375,000.00	Valid
2	SIIB	5/9/2019 11:10:31 AM	176,756	400	760.00	304,000.00	Valid
3	SIIB	5/9/2019 11:13:55 AM	176,757	300	770.00	231,000.00	Valid
4	SIIB	5/9/2019 11:13:55 AM	176,758	500	775.00	387,500.00	Valid
5	SIIB	5/9/2019 11:13:55 AM	176,759	300	775.00	232,500.00	Valid
6	SIIB	5/9/2019 11:13:55 AM	176,760	2,000	778.00	1,556,000.00	Valid
7	BBSY	5/9/2019 11:15:21 AM	176,761	300	1,880.00	564,000.00	Valid
8	BBSY	5/9/2019 11:16:52 AM	176,762	200	1,880.00	376,000.00	Valid
9	BBSY	5/9/2019 11:18:28 AM	176,763	670	1,880.00	1,259,600.00	Valid
10	IBTF	5/9/2019 11:23:30 AM	176,764	340	484.50	164,730.00	Valid
11	IBTF	5/9/2019 11:23:30 AM	176,765	577	484.50	279,556.50	Valid
12	IBTF	5/9/2019 11:23:30 AM	176,766	600	484.50	290,700.00	Valid
13	IBTF	5/9/2019 11:23:30 AM	176,767	500	484.50	242,250.00	Valid
14	SIIB	5/9/2019 11:26:28 AM	176,768	200	779.00	155,800.00	Valid
15	BBSY	5/9/2019 11:27:10 AM	176,769	30	1,900.00	57,000.00	Valid
16	SYTEL	5/9/2019 11:29:46 AM	176,770	40	7,375.00	295,000.00	Valid
17	SIIB	5/9/2019 11:32:12 AM	176,771	340	779.00	264,860.00	Valid
18	AHT	5/9/2019 11:40:23 AM	176,772	159	600.00	95,400.00	Valid
19	AHT	5/9/2019 11:40:35 AM	176,773	250	616.50	154,125.00	Valid
20	SYTEL	5/9/2019 11:45:28 AM	176,774	60	7,375.00	442,500.00	Valid
21	SYTEL	5/9/2019 11:45:28 AM	176,775	100	7,400.00	740,000.00	Valid
22	AHT	5/9/2019 11:49:55 AM	176,776	100	616.50	61,650.00	Valid
23	SGB	5/9/2019 11:51:09 AM	176,777	600	150.00	90,000.00	Valid
24	AHT	5/9/2019 11:53:44 AM	176,778	54	616.50	33,291.00	Valid
25	SIIB	5/9/2019 12:02:29 PM	176,779	1,000	795.00	795,000.00	Valid
26	SIIB	5/9/2019 12:08:19 PM	176,780	500	796.00	398,000.00	Valid
27	SIIB	5/9/2019 12:10:03 PM	176,781	124	800.00	99,200.00	Valid
28	BBSY	5/9/2019 12:13:19 PM	176,782	1,500	1,919.00	2,878,500.00	Valid
29	SIIB	5/9/2019 12:15:09 PM	176,783	200	796.00	159,200.00	Valid
30	BBSY	5/9/2019 12:21:31 PM	176,784	155	1,919.00	297,445.00	Valid
31	BBSY	5/9/2019 12:30:44 PM	176,785	922	1,919.00	1,769,318.00	Valid
32	BBSY	5/9/2019 12:31:18 PM	176,786	185	1,920.00	355,200.00	Valid
33	BBSY	5/9/2019 12:33:37 PM	176,787	1,000	1,920.00	1,920,000.00	Valid
34	SIIB	5/9/2019 12:37:39 PM	176,788	150	799.00	119,850.00	Valid
35	QNBS	5/9/2019 12:43:43 PM	176,789	90	367.00	33,030.00	Valid
36	BBSY	5/9/2019 12:44:10 PM	176,790	115	1,920.00	220,800.00	Valid
37	SYTEL	5/9/2019 12:44:40 PM	176,791	8	7,340.00	58,720.00	Valid
38	SYTEL	5/9/2019 12:44:40 PM	176,792	500	7,339.00	3,669,500.00	Valid
39	SIIB	5/9/2019 12:49:14 PM	176,793	350	799.00	279,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	5/9/2019 12:50:42 PM	176,794	160	799.00	127,840.00	Valid
41	SGB	5/9/2019 12:52:22 PM	176,795	500	150.00	75,000.00	Valid
42	BBSY	5/9/2019 12:52:25 PM	176,796	68	1,949.00	132,532.00	Valid
43	SGB	5/9/2019 12:53:47 PM	176,797	1,400	150.00	210,000.00	Valid
44	BBSY	5/9/2019 12:54:00 PM	176,798	17	1,949.00	33,133.00	Valid
45	SIIB	5/9/2019 12:54:54 PM	176,799	490	799.00	391,510.00	Valid
46	SIIB	5/9/2019 12:56:41 PM	176,800	2,510	799.00	2,005,490.00	Valid
47	SIIB	5/9/2019 12:56:50 PM	176,801	100	799.50	79,950.00	Valid
48	SIIB	5/9/2019 12:57:18 PM	176,802	276	800.00	220,800.00	Valid
49	SIIB	5/9/2019 12:57:18 PM	176,803	114	800.00	91,200.00	Valid
50	BBSY	5/9/2019 12:58:06 PM	176,804	269	1,948.00	524,012.00	Valid
51	SIIB	5/9/2019 12:58:48 PM	176,805	900	799.50	719,550.00	Valid
52	SGB	5/9/2019 12:59:13 PM	176,806	644	154.00	99,176.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
53	SYTEL	5/9/2019 1:03:20 PM	176,807	5,000	7,488.00	37,440,000.00	Valid