

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	5/13/2019 10:57:02 AM	176,869	12	473.50	5,682.00	Valid
2	AVOC	5/13/2019 11:01:17 AM	176,870	1,988	473.50	941,318.00	Valid
3	AVOC	5/13/2019 11:01:17 AM	176,871	28,012	473.50	13,263,682.00	Valid
4	SYTEL	5/13/2019 11:24:15 AM	176,872	50	7,339.00	366,950.00	Valid
5	QNBS	5/13/2019 11:28:20 AM	176,873	2,000	390.00	780,000.00	Valid
6	SIIB	5/13/2019 11:33:23 AM	176,874	26	794.00	20,644.00	Valid
7	SIIB	5/13/2019 11:33:23 AM	176,875	200	792.50	158,500.00	Valid
8	SIIB	5/13/2019 11:33:23 AM	176,876	174	792.00	137,808.00	Valid
9	SIIB	5/13/2019 11:38:10 AM	176,877	26	792.00	20,592.00	Valid
10	QNBS	5/13/2019 11:42:02 AM	176,878	156	386.00	60,216.00	Valid
11	SGB	5/13/2019 11:42:03 AM	176,879	2,000	155.00	310,000.00	Valid
12	SIIB	5/13/2019 11:43:39 AM	176,880	100	791.00	79,100.00	Valid
13	SIIB	5/13/2019 11:45:28 AM	176,881	400	791.00	316,400.00	Valid
14	SIIB	5/13/2019 11:45:28 AM	176,882	1,600	791.00	1,265,600.00	Valid
15	SIIB	5/13/2019 11:46:17 AM	176,883	200	791.00	158,200.00	Valid
16	SGB	5/13/2019 11:46:54 AM	176,884	500	158.00	79,000.00	Valid
17	SGB	5/13/2019 11:46:54 AM	176,885	1,428	158.50	226,338.00	Valid
18	SYTEL	5/13/2019 11:47:50 AM	176,886	27	7,339.00	198,153.00	Valid
19	SIIB	5/13/2019 11:48:45 AM	176,887	100	791.00	79,100.00	Valid
20	SIIB	5/13/2019 11:48:45 AM	176,888	925	791.00	731,675.00	Valid
21	SIIB	5/13/2019 11:48:45 AM	176,889	1,374	791.00	1,086,834.00	Valid
22	SIIB	5/13/2019 11:51:56 AM	176,890	988	791.00	781,508.00	Valid
23	SIIB	5/13/2019 11:54:05 AM	176,891	1,613	791.00	1,275,883.00	Valid
24	SIIB	5/13/2019 11:56:37 AM	176,892	1,918	791.00	1,517,138.00	Valid
25	SIIB	5/13/2019 11:59:40 AM	176,893	50	791.00	39,550.00	Valid
26	FSBS	5/13/2019 11:59:41 AM	176,894	50	357.50	17,875.00	Valid
27	SIIB	5/13/2019 11:59:48 AM	176,895	100	791.00	79,100.00	Valid
28	SGB	5/13/2019 12:00:44 PM	176,896	121	158.50	19,178.50	Valid
29	SYTEL	5/13/2019 12:04:53 PM	176,897	100	7,350.00	735,000.00	Valid
30	SGB	5/13/2019 12:18:13 PM	176,898	946	158.50	149,941.00	Valid
31	SGB	5/13/2019 12:18:13 PM	176,899	700	158.50	110,950.00	Valid
32	SGB	5/13/2019 12:26:22 PM	176,900	99	158.50	15,691.50	Valid
33	QNBS	5/13/2019 12:26:50 PM	176,901	344	386.00	132,784.00	Valid
34	QNBS	5/13/2019 12:26:50 PM	176,902	1,000	381.00	381,000.00	Valid
35	QNBS	5/13/2019 12:26:50 PM	176,903	3,000	381.00	1,143,000.00	Valid
36	QNBS	5/13/2019 12:26:50 PM	176,904	656	380.00	249,280.00	Valid
37	SGB	5/13/2019 12:29:29 PM	176,905	964	158.50	152,794.00	Valid
38	SIIB	5/13/2019 12:30:10 PM	176,906	100	791.00	79,100.00	Valid
39	SIIB	5/13/2019 12:33:20 PM	176,907	37	791.00	29,267.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	ARBS	5/13/2019 12:33:26 PM	176,908	5	384.00	1,920.00	Valid
41	ARBS	5/13/2019 12:34:06 PM	176,909	5	384.00	1,920.00	Valid
42	BBSY	5/13/2019 12:35:10 PM	176,910	300	1,995.00	598,500.00	Valid
43	BBSY	5/13/2019 12:35:10 PM	176,911	100	1,998.00	199,800.00	Valid
44	BBSY	5/13/2019 12:35:10 PM	176,912	100	1,999.00	199,900.00	Valid
45	BBSY	5/13/2019 12:35:10 PM	176,913	365	2,000.00	730,000.00	Valid
46	BBSY	5/13/2019 12:35:10 PM	176,914	862	2,000.00	1,724,000.00	Valid
47	BBSY	5/13/2019 12:35:10 PM	176,915	1,138	2,000.00	2,276,000.00	Valid
48	IBTF	5/13/2019 12:37:29 PM	176,916	50	480.00	24,000.00	Valid
49	SIIB	5/13/2019 12:41:43 PM	176,917	1,000	791.00	791,000.00	Valid
50	SIIB	5/13/2019 12:42:36 PM	176,918	100	791.00	79,100.00	Valid
51	QNBS	5/13/2019 12:44:59 PM	176,919	65	380.00	24,700.00	Valid
52	BBSY	5/13/2019 12:45:54 PM	176,920	80	2,029.00	162,320.00	Valid
53	BBSY	5/13/2019 12:45:54 PM	176,921	897	2,030.00	1,820,910.00	Valid
54	BBSY	5/13/2019 12:51:21 PM	176,922	250	2,001.00	500,250.00	Valid
55	BBSY	5/13/2019 12:51:21 PM	176,923	589	2,000.00	1,178,000.00	Valid
56	BBSY	5/13/2019 12:51:21 PM	176,924	125	2,000.00	250,000.00	Valid
57	BBSY	5/13/2019 12:51:21 PM	176,925	225	2,000.00	450,000.00	Valid
58	SIIB	5/13/2019 12:53:21 PM	176,926	200	791.00	158,200.00	Valid
59	BBSY	5/13/2019 12:56:26 PM	176,927	200	2,000.00	400,000.00	Valid
60	IBTF	5/13/2019 12:57:06 PM	176,928	100	480.00	48,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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