

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	5/20/2019 11:05:11 AM	177,168	22	7,339.00	161,458.00	Valid
2	BBSY	5/20/2019 11:07:03 AM	177,169	99	1,970.00	195,030.00	Valid
3	SIIB	5/20/2019 11:14:58 AM	177,170	20	763.00	15,260.00	Valid
4	SIIB	5/20/2019 11:34:58 AM	177,171	2,000	790.00	1,580,000.00	Valid
5	SKIC	5/20/2019 11:47:34 AM	177,172	115	399.00	45,885.00	Valid
6	SYTEL	5/20/2019 11:48:47 AM	177,173	248	7,339.00	1,820,072.00	Valid
7	QNBS	5/20/2019 11:53:44 AM	177,174	200	387.00	77,400.00	Valid
8	BBSY	5/20/2019 11:55:14 AM	177,175	39	1,971.00	76,869.00	Valid
9	BBSY	5/20/2019 11:55:48 AM	177,176	101	1,970.00	198,970.00	Valid
10	IBTF	5/20/2019 11:56:36 AM	177,177	847	475.00	402,325.00	Valid
11	IBTF	5/20/2019 11:56:36 AM	177,178	184	475.00	87,400.00	Valid
12	IBTF	5/20/2019 11:56:36 AM	177,179	328	475.00	155,800.00	Valid
13	BBSY	5/20/2019 11:56:53 AM	177,180	200	1,995.00	399,000.00	Valid
14	QNBS	5/20/2019 11:57:29 AM	177,181	1,800	387.00	696,600.00	Valid
15	SGB	5/20/2019 11:58:04 AM	177,182	475	152.00	72,200.00	Valid
16	IBTF	5/20/2019 11:58:45 AM	177,183	41	475.00	19,475.00	Valid
17	IBTF	5/20/2019 11:59:21 AM	177,184	56,209	475.00	26,699,275.00	Valid
18	IBTF	5/20/2019 11:59:21 AM	177,185	56,250	475.00	26,718,750.00	Valid
19	IBTF	5/20/2019 11:59:21 AM	177,186	37,500	475.00	17,812,500.00	Valid
20	IBTF	5/20/2019 12:08:52 PM	177,187	2,233	475.00	1,060,675.00	Valid
21	IBTF	5/20/2019 12:19:46 PM	177,188	150	475.00	71,250.00	Valid
22	BBSY	5/20/2019 12:22:53 PM	177,189	565	1,970.00	1,113,050.00	Valid
23	BBSY	5/20/2019 12:22:53 PM	177,190	60	1,964.00	117,840.00	Valid
24	BBSY	5/20/2019 12:22:53 PM	177,191	101	1,951.00	197,051.00	Valid
25	BBSY	5/20/2019 12:22:53 PM	177,192	122	1,950.00	237,900.00	Valid
26	SIIB	5/20/2019 12:24:57 PM	177,193	150	771.00	115,650.00	Valid
27	SIIB	5/20/2019 12:30:20 PM	177,194	44	771.00	33,924.00	Valid
28	BBSF	5/20/2019 12:36:37 PM	177,195	27	1,140.00	30,780.00	Valid
29	IBTF	5/20/2019 12:36:38 PM	177,196	130	475.00	61,750.00	Valid
30	SYTEL	5/20/2019 12:37:55 PM	177,197	200	7,350.00	1,470,000.00	Valid
31	SIIB	5/20/2019 12:38:04 PM	177,198	50	771.00	38,550.00	Valid
32	SIIB	5/20/2019 12:41:30 PM	177,199	146	771.00	112,566.00	Valid
33	SGB	5/20/2019 12:44:41 PM	177,200	1,466	155.00	227,230.00	Valid
34	SGB	5/20/2019 12:44:41 PM	177,201	59	155.00	9,145.00	Valid
35	CHB	5/20/2019 12:45:53 PM	177,202	400	715.00	286,000.00	Valid
36	CHB	5/20/2019 12:48:46 PM	177,203	200	715.00	143,000.00	Valid
37	CHB	5/20/2019 12:48:46 PM	177,204	300	715.00	214,500.00	Valid
38	SIIB	5/20/2019 12:50:28 PM	177,205	44	770.00	33,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	5/20/2019 12:52:10 PM	177,206	112	1,984.00	222,208.00	Valid
40	BBSY	5/20/2019 12:52:10 PM	177,207	500	1,985.00	992,500.00	Valid
41	BBSY	5/20/2019 12:53:43 PM	177,208	1,387	1,985.00	2,753,195.00	Valid
42	BBSY	5/20/2019 12:56:46 PM	177,209	115	1,989.00	228,735.00	Valid
43	BBSY	5/20/2019 12:56:46 PM	177,210	135	1,990.00	268,650.00	Valid
44	SGB	5/20/2019 12:57:44 PM	177,211	41	155.00	6,355.00	Valid
45	SGB	5/20/2019 12:57:44 PM	177,212	450	157.50	70,875.00	Valid
46	SGB	5/20/2019 12:57:44 PM	177,213	302	158.00	47,716.00	Valid
47	SGB	5/20/2019 12:57:44 PM	177,214	207	158.50	32,809.50	Valid
48	SIIB	5/20/2019 12:59:34 PM	177,215	365	785.00	286,525.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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