

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	5/21/2019 10:56:24 AM	177,216	99	2,000.00	198,000.00	Valid
2	SYTEL	5/21/2019 10:56:24 AM	177,217	500	7,339.00	3,669,500.00	Valid
3	SIIB	5/21/2019 11:09:30 AM	177,218	1,887	780.00	1,471,860.00	Valid
4	SIIB	5/21/2019 11:13:10 AM	177,219	113	780.00	88,140.00	Valid
5	SGB	5/21/2019 11:14:42 AM	177,220	100	159.00	15,900.00	Valid
6	SYTEL	5/21/2019 11:15:15 AM	177,221	7	7,400.00	51,800.00	Valid
7	SIIB	5/21/2019 11:16:10 AM	177,222	1,245	780.00	971,100.00	Valid
8	SIIB	5/21/2019 11:20:32 AM	177,223	35	780.00	27,300.00	Valid
9	SIIB	5/21/2019 11:20:43 AM	177,224	50	780.00	39,000.00	Valid
10	SIIB	5/21/2019 11:23:38 AM	177,225	670	780.00	522,600.00	Valid
11	BBSF	5/21/2019 11:24:13 AM	177,226	200	1,140.00	228,000.00	Valid
12	SIIB	5/21/2019 11:25:38 AM	177,227	20	782.00	15,640.00	Valid
13	BBSF	5/21/2019 11:34:37 AM	177,228	20	1,140.00	22,800.00	Valid
14	SIIB	5/21/2019 11:39:07 AM	177,229	400	772.00	308,800.00	Valid
15	CHB	5/21/2019 11:42:20 AM	177,230	350	710.00	248,500.00	Valid
16	CHB	5/21/2019 11:42:20 AM	177,231	50	710.00	35,500.00	Valid
17	SIIB	5/21/2019 11:43:04 AM	177,232	250	773.00	193,250.00	Valid
18	SIIB	5/21/2019 11:43:04 AM	177,233	1,000	773.00	773,000.00	Valid
19	SIIB	5/21/2019 11:43:04 AM	177,234	1,338	772.00	1,032,936.00	Valid
20	SYTEL	5/21/2019 11:49:17 AM	177,235	4	7,339.00	29,356.00	Valid
21	CHB	5/21/2019 12:00:52 PM	177,236	250	710.00	177,500.00	Valid
22	CHB	5/21/2019 12:01:23 PM	177,237	5	710.00	3,550.00	Valid
23	SYTEL	5/21/2019 12:02:51 PM	177,238	14	7,339.00	102,746.00	Valid
24	SYTEL	5/21/2019 12:02:51 PM	177,239	201	7,350.00	1,477,350.00	Valid
25	CHB	5/21/2019 12:08:28 PM	177,240	44	710.00	31,240.00	Valid
26	CHB	5/21/2019 12:12:07 PM	177,241	141	705.00	99,405.00	Valid
27	SIIB	5/21/2019 12:29:50 PM	177,242	200	772.50	154,500.00	Valid
28	SIIB	5/21/2019 12:33:54 PM	177,243	200	772.00	154,400.00	Valid
29	SYTEL	5/21/2019 12:35:55 PM	177,244	1,000	7,339.00	7,339,000.00	Valid
30	SGB	5/21/2019 12:36:49 PM	177,245	500	158.00	79,000.00	Valid
31	SGB	5/21/2019 12:36:49 PM	177,246	900	159.00	143,100.00	Valid
32	SGB	5/21/2019 12:36:49 PM	177,247	600	160.00	96,000.00	Valid
33	BBSY	5/21/2019 12:39:12 PM	177,248	20	1,975.00	39,500.00	Valid
34	BBSY	5/21/2019 12:39:12 PM	177,249	74	1,942.00	143,708.00	Valid
35	BBSY	5/21/2019 12:39:12 PM	177,250	13	1,942.00	25,246.00	Valid
36	CHB	5/21/2019 12:50:40 PM	177,251	100	705.00	70,500.00	Valid
37	SIIB	5/21/2019 12:56:30 PM	177,252	206	773.00	159,238.00	Valid
38	SIIB	5/21/2019 12:57:02 PM	177,253	4,000	777.00	3,108,000.00	Valid
39	SGB	5/21/2019 12:57:10 PM	177,254	500	160.00	80,000.00	Valid
40	BBSF	5/21/2019 12:57:57 PM	177,255	17	1,140.00	19,380.00	Valid
41	IBTF	5/21/2019 12:59:38 PM	177,256	3	498.50	1,495.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBS	5/21/2019 1:01:49 PM	177,257	253,680	384.50	97,539,960.00	Valid