

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	6/10/2019 10:57:35 AM	177,707	320	7,339.00	2,348,480.00	Valid
2	SYTEL	6/10/2019 11:11:49 AM	177,708	64	7,339.00	469,696.00	Valid
3	UIC	6/10/2019 11:15:21 AM	177,709	500	590.00	295,000.00	Valid
4	BSO	6/10/2019 11:18:09 AM	177,710	222	964.50	214,119.00	Valid
5	BBSY	6/10/2019 11:20:08 AM	177,711	200	1,975.00	395,000.00	Valid
6	CHB	6/10/2019 11:22:15 AM	177,712	500	683.00	341,500.00	Valid
7	SGB	6/10/2019 11:39:19 AM	177,713	1,491	158.00	235,578.00	Valid
8	SGB	6/10/2019 11:39:19 AM	177,714	500	158.00	79,000.00	Valid
9	SGB	6/10/2019 11:42:27 AM	177,715	9	158.00	1,422.00	Valid
10	BBSF	6/10/2019 11:57:09 AM	177,716	300	1,127.00	338,100.00	Valid
11	SIIB	6/10/2019 12:12:26 PM	177,717	300	775.00	232,500.00	Valid
12	CHB	6/10/2019 12:15:24 PM	177,718	1,500	708.00	1,062,000.00	Valid
13	CHB	6/10/2019 12:24:46 PM	177,719	5,000	720.00	3,600,000.00	Valid
14	SIIB	6/10/2019 12:31:21 PM	177,720	130	775.00	100,750.00	Valid
15	BBSF	6/10/2019 12:39:47 PM	177,721	551	1,127.00	620,977.00	Valid
16	CHB	6/10/2019 12:45:32 PM	177,722	400	730.00	292,000.00	Valid
17	CHB	6/10/2019 12:45:32 PM	177,723	2,100	730.00	1,533,000.00	Valid
18	CHB	6/10/2019 12:47:17 PM	177,724	5,716	730.00	4,172,680.00	Valid
19	QNBS	6/10/2019 12:47:21 PM	177,725	500	351.50	175,750.00	Valid
20	QNBS	6/10/2019 12:47:21 PM	177,726	309	351.50	108,613.50	Valid
21	SIIB	6/10/2019 12:47:55 PM	177,727	170	779.00	132,430.00	Valid
22	SIIB	6/10/2019 12:47:55 PM	177,728	500	780.00	390,000.00	Valid
23	SIIB	6/10/2019 12:47:55 PM	177,729	30	780.00	23,400.00	Valid
24	CHB	6/10/2019 12:48:55 PM	177,730	4,686	730.00	3,420,780.00	Valid
25	CHB	6/10/2019 12:49:37 PM	177,731	12,098	730.00	8,831,540.00	Valid
26	QNBS	6/10/2019 12:52:42 PM	177,732	731	351.50	256,946.50	Valid
27	SIIB	6/10/2019 12:52:43 PM	177,733	790	775.00	612,250.00	Valid
28	SIIB	6/10/2019 12:53:13 PM	177,734	1,000	769.00	769,000.00	Valid
29	CHB	6/10/2019 12:54:17 PM	177,735	1,038	729.50	757,221.00	Valid
30	SIIB	6/10/2019 12:54:56 PM	177,736	386	775.00	299,150.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	6/10/2019 1:01:40 PM	177,737	26,638	1,972.00	52,530,136.00	Valid