

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	6/11/2019 10:59:51 AM	177,738	300	730.00	219,000.00	Valid
2	SIIB	6/11/2019 11:14:25 AM	177,739	883	799.00	705,517.00	Valid
3	SIIB	6/11/2019 11:14:25 AM	177,740	1,050	800.00	840,000.00	Valid
4	SIIB	6/11/2019 11:14:25 AM	177,741	67	800.00	53,600.00	Valid
5	CHB	6/11/2019 11:35:46 AM	177,742	100	730.00	73,000.00	Valid
6	SIIB	6/11/2019 11:51:12 AM	177,743	500	775.00	387,500.00	Valid
7	CHB	6/11/2019 11:56:14 AM	177,744	250	747.00	186,750.00	Valid
8	CHB	6/11/2019 11:56:14 AM	177,745	1,000	749.00	749,000.00	Valid
9	CHB	6/11/2019 11:56:14 AM	177,746	100	750.00	75,000.00	Valid
10	CHB	6/11/2019 11:56:14 AM	177,747	250	750.00	187,500.00	Valid
11	CHB	6/11/2019 12:06:05 PM	177,748	250	750.00	187,500.00	Valid
12	CHB	6/11/2019 12:06:05 PM	177,749	750	750.00	562,500.00	Valid
13	BBSY	6/11/2019 12:12:36 PM	177,750	555	1,950.00	1,082,250.00	Valid
14	ATI	6/11/2019 12:13:46 PM	177,751	343	424.00	145,432.00	Valid
15	BBSY	6/11/2019 12:16:52 PM	177,752	400	1,950.00	780,000.00	Valid
16	QNBS	6/11/2019 12:17:39 PM	177,753	206	360.00	74,160.00	Valid
17	BBSY	6/11/2019 12:19:53 PM	177,754	13	1,950.00	25,350.00	Valid
18	SIIB	6/11/2019 12:31:43 PM	177,755	350	795.00	278,250.00	Valid
19	SIIB	6/11/2019 12:31:43 PM	177,756	555	796.00	441,780.00	Valid
20	SIIB	6/11/2019 12:31:43 PM	177,757	55	796.00	43,780.00	Valid
21	SIIB	6/11/2019 12:31:43 PM	177,758	555	796.00	441,780.00	Valid
22	SIIB	6/11/2019 12:33:11 PM	177,759	933	796.00	742,668.00	Valid
23	SIIB	6/11/2019 12:33:13 PM	177,760	52	796.00	41,392.00	Valid
24	BBSY	6/11/2019 12:33:25 PM	177,761	250	1,955.00	488,750.00	Valid
25	SYTEL	6/11/2019 12:36:03 PM	177,762	2	7,340.00	14,680.00	Valid
26	BSO	6/11/2019 12:36:05 PM	177,763	100	970.00	97,000.00	Valid
27	SYTEL	6/11/2019 12:44:55 PM	177,764	1	7,339.00	7,339.00	Valid
28	SIIB	6/11/2019 12:48:45 PM	177,765	100	780.00	78,000.00	Valid
29	BBSY	6/11/2019 12:49:15 PM	177,766	38	1,985.00	75,430.00	Valid
30	SIIB	6/11/2019 12:51:23 PM	177,767	105	777.00	81,585.00	Valid
31	SYTEL	6/11/2019 12:53:28 PM	177,768	50	7,339.00	366,950.00	Valid
32	BBSY	6/11/2019 12:57:19 PM	177,769	41	1,984.00	81,344.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BASY	6/11/2019 1:01:36 PM	177,770	286,225	758.50	217,101,662.50	Valid