

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/20/2019 10:58:17 AM	178,103	50	740.00	37,000.00	Valid
2	SIIB	6/20/2019 10:58:17 AM	178,104	250	740.00	185,000.00	Valid
3	SIIB	6/20/2019 10:58:17 AM	178,105	50	740.00	37,000.00	Valid
4	SIIB	6/20/2019 10:58:17 AM	178,106	139	740.00	102,860.00	Valid
5	AVOC	6/20/2019 10:58:17 AM	178,107	2,100	446.50	937,650.00	Valid
6	IBTF	6/20/2019 11:05:35 AM	178,108	10	475.00	4,750.00	Valid
7	SIIB	6/20/2019 11:14:32 AM	178,109	500	742.00	371,000.00	Valid
8	BBSY	6/20/2019 11:43:27 AM	178,110	30	1,960.00	58,800.00	Valid
9	CHB	6/20/2019 11:45:14 AM	178,111	900	745.00	670,500.00	Valid
10	CHB	6/20/2019 11:45:14 AM	178,112	881	746.50	657,666.50	Valid
11	CHB	6/20/2019 11:45:14 AM	178,113	200	747.00	149,400.00	Valid
12	CHB	6/20/2019 11:45:14 AM	178,114	19	748.00	14,212.00	Valid
13	QNBS	6/20/2019 11:50:57 AM	178,115	100	341.00	34,100.00	Valid
14	QNBS	6/20/2019 11:50:57 AM	178,116	80	340.00	27,200.00	Valid
15	QNBS	6/20/2019 11:50:57 AM	178,117	80	339.00	27,120.00	Valid
16	QNBS	6/20/2019 11:50:57 AM	178,118	200	338.00	67,600.00	Valid
17	SIIB	6/20/2019 11:50:58 AM	178,119	1,000	749.00	749,000.00	Valid
18	QNBS	6/20/2019 11:51:49 AM	178,120	740	338.00	250,120.00	Valid
19	BBSY	6/20/2019 12:10:43 PM	178,121	19	1,960.00	37,240.00	Valid
20	BBSY	6/20/2019 12:10:43 PM	178,122	6	1,960.00	11,760.00	Valid
21	BBSY	6/20/2019 12:14:00 PM	178,123	144	1,960.00	282,240.00	Valid
22	BBSY	6/20/2019 12:15:05 PM	178,124	23	1,970.00	45,310.00	Valid
23	SIIB	6/20/2019 12:27:36 PM	178,125	88	749.00	65,912.00	Valid
24	SYTEL	6/20/2019 12:30:26 PM	178,126	14	7,350.00	102,900.00	Valid
25	SIIB	6/20/2019 12:40:19 PM	178,127	912	749.00	683,088.00	Valid
26	SIIB	6/20/2019 12:40:19 PM	178,128	2,000	750.00	1,500,000.00	Valid
27	SIIB	6/20/2019 12:40:19 PM	178,129	2,000	750.00	1,500,000.00	Valid
28	CHB	6/20/2019 12:40:34 PM	178,130	200	739.00	147,800.00	Valid
29	CHB	6/20/2019 12:40:34 PM	178,131	277	745.00	206,365.00	Valid
30	CHB	6/20/2019 12:40:34 PM	178,132	150	746.50	111,975.00	Valid
31	CHB	6/20/2019 12:40:34 PM	178,133	475	747.00	354,825.00	Valid
32	CHB	6/20/2019 12:40:34 PM	178,134	481	748.00	359,788.00	Valid
33	CHB	6/20/2019 12:40:34 PM	178,135	160	748.00	119,680.00	Valid
34	CHB	6/20/2019 12:40:34 PM	178,136	185	749.00	138,565.00	Valid
35	CHB	6/20/2019 12:40:34 PM	178,137	72	749.00	53,928.00	Valid
36	CHB	6/20/2019 12:40:54 PM	178,138	900	721.00	648,900.00	Valid
37	CHB	6/20/2019 12:40:54 PM	178,139	4,100	720.00	2,952,000.00	Valid
38	BBSY	6/20/2019 12:43:21 PM	178,140	417	1,970.00	821,490.00	Valid
39	SIIB	6/20/2019 12:43:50 PM	178,141	88	750.00	66,000.00	Valid
40	BBSY	6/20/2019 12:46:33 PM	178,142	500	1,975.00	987,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	6/20/2019 12:46:33 PM	178,143	500	1,979.00	989,500.00	Valid
42	BBSY	6/20/2019 12:51:26 PM	178,144	40	1,979.00	79,160.00	Valid
43	BBSY	6/20/2019 12:53:09 PM	178,145	100	1,975.00	197,500.00	Valid
44	BBSY	6/20/2019 12:53:09 PM	178,146	460	1,979.00	910,340.00	Valid
45	BBSY	6/20/2019 12:55:33 PM	178,147	3,000	1,950.00	5,850,000.00	Valid
46	BBSY	6/20/2019 12:56:07 PM	178,148	3,000	1,950.00	5,850,000.00	Valid
47	BBSY	6/20/2019 12:56:33 PM	178,149	3,000	1,950.00	5,850,000.00	Valid
48	CHB	6/20/2019 12:56:33 PM	178,150	200	743.00	148,600.00	Valid
49	CHB	6/20/2019 12:56:33 PM	178,151	400	745.00	298,000.00	Valid
50	CHB	6/20/2019 12:56:33 PM	178,152	400	747.00	298,800.00	Valid
51	BBSY	6/20/2019 12:57:53 PM	178,153	5,000	1,960.00	9,800,000.00	Valid
52	SYTEL	6/20/2019 12:59:19 PM	178,154	50	7,200.00	360,000.00	Valid
53	SYTEL	6/20/2019 12:59:19 PM	178,155	20	7,100.00	142,000.00	Valid
54	SYTEL	6/20/2019 12:59:19 PM	178,156	6	7,050.00	42,300.00	Valid
55	SYTEL	6/20/2019 12:59:19 PM	178,157	74	7,047.00	521,478.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------