

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/30/2019 11:11:11 AM	178,554	50	1,990.00	99,500.00	Valid
2	BBSY	6/30/2019 11:11:49 AM	178,555	5	1,994.00	9,970.00	Valid
3	SIIB	6/30/2019 11:16:49 AM	178,556	100	711.00	71,100.00	Valid
4	SIIB	6/30/2019 11:26:06 AM	178,557	200	724.00	144,800.00	Valid
5	BBSY	6/30/2019 11:28:39 AM	178,558	151	1,992.00	300,792.00	Valid
6	SYTEL	6/30/2019 11:30:33 AM	178,559	32	6,908.00	221,056.00	Valid
7	BBSY	6/30/2019 11:31:53 AM	178,560	300	1,992.00	597,600.00	Valid
8	BBSY	6/30/2019 11:35:34 AM	178,561	97	1,992.00	193,224.00	Valid
9	BBSY	6/30/2019 11:45:11 AM	178,562	40	1,990.00	79,600.00	Valid
10	SYTEL	6/30/2019 11:45:26 AM	178,563	2	6,908.00	13,816.00	Valid
11	SYTEL	6/30/2019 11:45:59 AM	178,564	32	6,908.00	221,056.00	Valid
12	BBSY	6/30/2019 11:50:05 AM	178,565	10	1,990.00	19,900.00	Valid
13	SIIB	6/30/2019 11:52:18 AM	178,566	444	725.00	321,900.00	Valid
14	SIIB	6/30/2019 12:07:53 PM	178,567	56	725.00	40,600.00	Valid
15	SIIB	6/30/2019 12:07:53 PM	178,568	444	725.00	321,900.00	Valid
16	SIIB	6/30/2019 12:09:04 PM	178,569	56	725.00	40,600.00	Valid
17	SIIB	6/30/2019 12:09:04 PM	178,570	400	726.00	290,400.00	Valid
18	SIIB	6/30/2019 12:09:04 PM	178,571	650	738.00	479,700.00	Valid
19	SIIB	6/30/2019 12:09:04 PM	178,572	154	740.00	113,960.00	Valid
20	CHB	6/30/2019 12:09:32 PM	178,573	16	744.00	11,904.00	Valid
21	BBSY	6/30/2019 12:26:30 PM	178,574	175	1,990.00	348,250.00	Valid
22	BBSY	6/30/2019 12:41:00 PM	178,575	175	1,931.00	337,925.00	Valid
23	BBSY	6/30/2019 12:41:00 PM	178,576	1,000	1,930.00	1,930,000.00	Valid
24	BBSY	6/30/2019 12:46:09 PM	178,577	500	1,930.00	965,000.00	Valid
25	BBSY	6/30/2019 12:46:09 PM	178,578	41	1,930.00	79,130.00	Valid
26	BBSY	6/30/2019 12:47:18 PM	178,579	284	1,930.00	548,120.00	Valid
27	ARBS	6/30/2019 12:48:50 PM	178,580	7,056	376.50	2,656,584.00	Valid
28	ARBS	6/30/2019 12:48:50 PM	178,581	3,890	376.50	1,464,585.00	Valid
29	ARBS	6/30/2019 12:48:50 PM	178,582	1,155	376.50	434,857.50	Valid
30	ARBS	6/30/2019 12:48:50 PM	178,583	1,899	376.50	714,973.50	Valid
31	SGB	6/30/2019 12:53:55 PM	178,584	350	151.00	52,850.00	Valid
32	BBSY	6/30/2019 12:56:32 PM	178,585	124	1,931.00	239,444.00	Valid
33	SIIB	6/30/2019 12:56:59 PM	178,586	200	739.50	147,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ARBS	6/30/2019 1:01:52 PM	178,587	260,269	384.00	99,943,296.00	Valid