

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/19/2019 10:55:27 AM	172,347	60	384.00	23,040.00	Valid
2	BASY	2/19/2019 10:55:27 AM	172,348	50	758.50	37,925.00	Valid
3	SYTEL	2/19/2019 10:55:27 AM	172,349	300	7,680.00	2,304,000.00	Valid
4	SYTEL	2/19/2019 10:55:27 AM	172,350	193	7,680.00	1,482,240.00	Valid
5	BBSF	2/19/2019 10:58:12 AM	172,351	873	1,076.00	939,348.00	Valid
6	SYTEL	2/19/2019 11:03:55 AM	172,352	28	7,680.00	215,040.00	Valid
7	SYTEL	2/19/2019 11:06:23 AM	172,353	25	7,680.00	192,000.00	Valid
8	BBSY	2/19/2019 11:09:47 AM	172,354	150	1,619.00	242,850.00	Valid
9	BBSY	2/19/2019 11:13:01 AM	172,355	40	1,619.00	64,760.00	Valid
10	SYTEL	2/19/2019 11:14:27 AM	172,356	323	7,680.00	2,480,640.00	Valid
11	CHB	2/19/2019 11:32:25 AM	172,357	50	630.00	31,500.00	Valid
12	SIIB	2/19/2019 11:40:09 AM	172,358	49	848.00	41,552.00	Valid
13	SIIB	2/19/2019 11:45:05 AM	172,359	151	850.00	128,350.00	Valid
14	SIIB	2/19/2019 11:45:05 AM	172,360	860	849.00	730,140.00	Valid
15	SIIB	2/19/2019 11:45:05 AM	172,361	1,000	848.50	848,500.00	Valid
16	SIIB	2/19/2019 11:45:05 AM	172,362	234	847.50	198,315.00	Valid
17	SIIB	2/19/2019 11:45:05 AM	172,363	289	847.50	244,927.50	Valid
18	CHB	2/19/2019 11:49:46 AM	172,364	155	639.50	99,122.50	Valid
19	BASY	2/19/2019 12:02:23 PM	172,365	60	758.50	45,510.00	Valid
20	BBSY	2/19/2019 12:03:20 PM	172,366	93	1,597.00	148,521.00	Valid
21	SYTEL	2/19/2019 12:06:42 PM	172,367	32	7,680.00	245,760.00	Valid
22	SIIB	2/19/2019 12:18:51 PM	172,368	1,000	852.00	852,000.00	Valid
23	SIIB	2/19/2019 12:22:21 PM	172,369	130	852.00	110,760.00	Valid
24	CHB	2/19/2019 12:23:36 PM	172,370	57	639.50	36,451.50	Valid
25	CHB	2/19/2019 12:23:36 PM	172,371	753	639.50	481,543.50	Valid
26	CHB	2/19/2019 12:40:42 PM	172,372	1,000	640.00	640,000.00	Valid
27	QNBS	2/19/2019 12:40:57 PM	172,373	148	401.00	59,348.00	Valid
28	CHB	2/19/2019 12:43:56 PM	172,374	500	640.00	320,000.00	Valid
29	CHB	2/19/2019 12:48:26 PM	172,375	40	639.50	25,580.00	Valid
30	SIIB	2/19/2019 12:48:40 PM	172,376	500	855.00	427,500.00	Valid
31	QNBS	2/19/2019 12:54:17 PM	172,377	180	401.00	72,180.00	Valid
32	CHB	2/19/2019 12:56:04 PM	172,378	2,000	630.00	1,260,000.00	Valid
33	QNBS	2/19/2019 12:57:27 PM	172,379	6	401.00	2,406.00	Valid
34	QNBS	2/19/2019 12:57:27 PM	172,380	50	400.00	20,000.00	Valid
35	QNBS	2/19/2019 12:57:27 PM	172,381	2,500	398.50	996,250.00	Valid
36	QNBS	2/19/2019 12:57:27 PM	172,382	500	397.00	198,500.00	Valid
37	QNBS	2/19/2019 12:57:27 PM	172,383	44	395.00	17,380.00	Valid
38	BBSY	2/19/2019 12:58:23 PM	172,384	300	1,610.00	483,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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