

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/26/2019 10:55:56 AM	172,673	16	957.00	15,312.00	Valid
2	BASY	2/26/2019 10:55:56 AM	172,674	70	758.50	53,095.00	Valid
3	BASY	2/26/2019 10:55:56 AM	172,675	30	758.50	22,755.00	Valid
4	SIIB	2/26/2019 10:55:56 AM	172,676	90	900.00	81,000.00	Valid
5	CHB	2/26/2019 10:56:32 AM	172,677	1,486	650.00	965,900.00	Valid
6	SIIB	2/26/2019 10:57:10 AM	172,678	239	900.00	215,100.00	Valid
7	BBSY	2/26/2019 11:02:49 AM	172,679	178	1,630.00	290,140.00	Valid
8	BBSY	2/26/2019 11:07:24 AM	172,680	4	1,630.00	6,520.00	Valid
9	CHB	2/26/2019 11:07:44 AM	172,681	14	650.00	9,100.00	Valid
10	CHB	2/26/2019 11:07:44 AM	172,682	286	650.00	185,900.00	Valid
11	BBSF	2/26/2019 11:11:57 AM	172,683	1,000	1,066.00	1,066,000.00	Valid
12	ATI	2/26/2019 11:21:01 AM	172,684	875	423.00	370,125.00	Valid
13	AVOC	2/26/2019 11:31:02 AM	172,685	100	544.00	54,400.00	Valid
14	SIIB	2/26/2019 11:31:46 AM	172,686	646	884.00	571,064.00	Valid
15	SGB	2/26/2019 11:34:13 AM	172,687	100	213.00	21,300.00	Valid
16	SIIB	2/26/2019 11:36:24 AM	172,688	2,354	884.00	2,080,936.00	Valid
17	QNBS	2/26/2019 11:41:06 AM	172,689	649	398.00	258,302.00	Valid
18	CHB	2/26/2019 11:41:48 AM	172,690	390	653.00	254,670.00	Valid
19	CHB	2/26/2019 11:41:48 AM	172,691	1,000	652.00	652,000.00	Valid
20	CHB	2/26/2019 11:41:48 AM	172,692	610	651.00	397,110.00	Valid
21	CHB	2/26/2019 11:43:52 AM	172,693	100	651.00	65,100.00	Valid
22	CHB	2/26/2019 11:46:52 AM	172,694	315	651.00	205,065.00	Valid
23	IBTF	2/26/2019 11:48:09 AM	172,695	95	567.00	53,865.00	Valid
24	IBTF	2/26/2019 11:48:09 AM	172,696	5	567.00	2,835.00	Valid
25	SYTEL	2/26/2019 11:51:45 AM	172,697	28	7,680.00	215,040.00	Valid
26	BSO	2/26/2019 11:53:06 AM	172,698	200	957.00	191,400.00	Valid
27	CHB	2/26/2019 11:57:11 AM	172,699	200	651.00	130,200.00	Valid
28	BBSY	2/26/2019 12:02:23 PM	172,700	31	1,615.00	50,065.00	Valid
29	BBSY	2/26/2019 12:02:23 PM	172,701	9	1,615.00	14,535.00	Valid
30	CHB	2/26/2019 12:06:15 PM	172,702	77	654.00	50,358.00	Valid
31	CHB	2/26/2019 12:06:15 PM	172,703	423	651.00	275,373.00	Valid
32	BSO	2/26/2019 12:07:56 PM	172,704	59	957.00	56,463.00	Valid
33	CHB	2/26/2019 12:08:22 PM	172,705	62	651.00	40,362.00	Valid
34	CHB	2/26/2019 12:08:22 PM	172,706	900	649.50	584,550.00	Valid
35	CHB	2/26/2019 12:08:22 PM	172,707	3,000	649.00	1,947,000.00	Valid
36	CHB	2/26/2019 12:08:22 PM	172,708	1,238	648.00	802,224.00	Valid
37	BBSF	2/26/2019 12:09:37 PM	172,709	550	1,070.00	588,500.00	Valid
38	QNBS	2/26/2019 12:18:27 PM	172,710	700	400.00	280,000.00	Valid
39	QNBS	2/26/2019 12:18:27 PM	172,711	200	400.00	80,000.00	Valid
40	AROP	2/26/2019 12:24:09 PM	172,712	200	337.00	67,400.00	Valid

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41	CHB	2/26/2019 12:26:01 PM	172,713	1,000	650.00	650,000.00	Valid
42	CHB	2/26/2019 12:33:46 PM	172,714	62	648.00	40,176.00	Valid
43	CHB	2/26/2019 12:33:46 PM	172,715	238	648.00	154,224.00	Valid
44	SYTEL	2/26/2019 12:34:22 PM	172,716	59	7,680.00	453,120.00	Valid
45	BSO	2/26/2019 12:37:08 PM	172,717	31	957.00	29,667.00	Valid
46	SIIB	2/26/2019 12:37:42 PM	172,718	300	875.00	262,500.00	Valid
47	SIIB	2/26/2019 12:37:42 PM	172,719	394	874.00	344,356.00	Valid
48	SIIB	2/26/2019 12:39:25 PM	172,720	1,200	874.00	1,048,800.00	Valid
49	SIIB	2/26/2019 12:40:14 PM	172,721	400	874.00	349,600.00	Valid
50	SIIB	2/26/2019 12:41:05 PM	172,722	350	874.00	305,900.00	Valid
51	SIIB	2/26/2019 12:41:26 PM	172,723	29	874.00	25,346.00	Valid
52	SIIB	2/26/2019 12:51:16 PM	172,724	627	874.00	547,998.00	Valid
53	ATI	2/26/2019 12:52:21 PM	172,725	500	435.50	217,750.00	Valid
54	CHB	2/26/2019 12:52:36 PM	172,726	200	649.00	129,800.00	Valid
55	CHB	2/26/2019 12:52:36 PM	172,727	800	650.00	520,000.00	Valid
56	BBSY	2/26/2019 12:53:26 PM	172,728	20	1,617.00	32,340.00	Valid
57	SYTEL	2/26/2019 12:54:17 PM	172,729	3	7,680.00	23,040.00	Valid
58	CHB	2/26/2019 12:54:50 PM	172,730	201	650.00	130,650.00	Valid
59	QNBS	2/26/2019 12:56:09 PM	172,731	400	400.00	160,000.00	Valid
60	BBSY	2/26/2019 12:56:14 PM	172,732	321	1,617.00	519,057.00	Valid
61	BBSF	2/26/2019 12:56:51 PM	172,733	53	1,080.00	57,240.00	Valid
62	BBSY	2/26/2019 12:56:55 PM	172,734	360	1,616.00	581,760.00	Valid
63	BBSY	2/26/2019 12:56:55 PM	172,735	12	1,616.00	19,392.00	Valid
64	QNBS	2/26/2019 12:57:22 PM	172,736	61	404.50	24,674.50	Valid
65	BSO	2/26/2019 12:58:39 PM	172,737	275	957.00	263,175.00	Valid
66	QNBS	2/26/2019 12:59:29 PM	172,738	2,000	400.00	800,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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