

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	2/28/2019 10:59:57 AM	172,794	267	567.00	151,389.00	Valid
2	AROP	2/28/2019 10:59:57 AM	172,795	33	360.00	11,880.00	Valid
3	AROP	2/28/2019 10:59:57 AM	172,796	167	360.00	60,120.00	Valid
4	BBSY	2/28/2019 11:07:44 AM	172,797	194	1,638.00	317,772.00	Valid
5	SIIB	2/28/2019 11:09:56 AM	172,798	350	856.00	299,600.00	Valid
6	SIIB	2/28/2019 11:10:30 AM	172,799	500	855.00	427,500.00	Valid
7	CHB	2/28/2019 11:15:45 AM	172,800	775	640.00	496,000.00	Valid
8	CHB	2/28/2019 11:15:45 AM	172,801	500	635.00	317,500.00	Valid
9	CHB	2/28/2019 11:15:45 AM	172,802	5,000	634.00	3,170,000.00	Valid
10	CHB	2/28/2019 11:15:45 AM	172,803	5,000	634.00	3,170,000.00	Valid
11	CHB	2/28/2019 11:15:45 AM	172,804	4,881	634.00	3,094,554.00	Valid
12	SYTEL	2/28/2019 11:25:33 AM	172,805	35	7,680.00	268,800.00	Valid
13	CHB	2/28/2019 11:33:31 AM	172,806	119	634.00	75,446.00	Valid
14	CHB	2/28/2019 11:33:31 AM	172,807	511	634.00	323,974.00	Valid
15	BBSY	2/28/2019 11:34:31 AM	172,808	143	1,630.00	233,090.00	Valid
16	SIIB	2/28/2019 11:35:31 AM	172,809	200	857.00	171,400.00	Valid
17	SIIB	2/28/2019 11:35:31 AM	172,810	400	855.00	342,000.00	Valid
18	SIIB	2/28/2019 11:35:31 AM	172,811	259	854.00	221,186.00	Valid
19	BBSY	2/28/2019 11:49:10 AM	172,812	2,000	1,621.00	3,242,000.00	Valid
20	BBSY	2/28/2019 11:51:12 AM	172,813	154	1,621.00	249,634.00	Valid
21	BBSY	2/28/2019 11:51:12 AM	172,814	146	1,613.00	235,498.00	Valid
22	SYTEL	2/28/2019 12:14:23 PM	172,815	200	7,680.00	1,536,000.00	Valid
23	SIIB	2/28/2019 12:25:41 PM	172,816	200	864.00	172,800.00	Valid
24	SGB	2/28/2019 12:29:03 PM	172,817	2,000	213.00	426,000.00	Valid
25	ATI	2/28/2019 12:37:24 PM	172,818	647	435.00	281,445.00	Valid
26	SIIB	2/28/2019 12:41:57 PM	172,819	500	866.00	433,000.00	Valid
27	SIIB	2/28/2019 12:44:09 PM	172,820	50	865.50	43,275.00	Valid
28	SIIB	2/28/2019 12:45:22 PM	172,821	1,000	865.00	865,000.00	Valid
29	QNBS	2/28/2019 12:47:46 PM	172,822	100	400.00	40,000.00	Valid
30	QNBS	2/28/2019 12:49:57 PM	172,823	2,500	399.50	998,750.00	Valid
31	SIIB	2/28/2019 12:50:11 PM	172,824	46	869.50	39,997.00	Valid
32	SIIB	2/28/2019 12:53:17 PM	172,825	50	866.00	43,300.00	Valid
33	QNBS	2/28/2019 12:53:21 PM	172,826	2,500	399.00	997,500.00	Valid
34	BBSY	2/28/2019 12:54:45 PM	172,827	300	1,616.00	484,800.00	Valid
35	BBSY	2/28/2019 12:56:13 PM	172,828	300	1,625.00	487,500.00	Valid
36	QNBS	2/28/2019 12:56:38 PM	172,829	2,000	399.00	798,000.00	Valid
37	SIIB	2/28/2019 12:56:48 PM	172,830	500	866.00	433,000.00	Valid
38	BBSY	2/28/2019 12:57:35 PM	172,831	134	1,625.00	217,750.00	Valid
39	BBSY	2/28/2019 12:58:08 PM	172,832	457	1,620.00	740,340.00	Valid
40	SIIB	2/28/2019 12:59:01 PM	172,833	50	866.00	43,300.00	Valid

Block Trades

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