

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	3/25/2019 10:59:26 AM	174,397	147	503.00	73,941.00	Valid
2	SGB	3/25/2019 10:59:26 AM	174,398	500	170.50	85,250.00	Valid
3	SIIB	3/25/2019 10:59:29 AM	174,399	3,000	884.00	2,652,000.00	Valid
4	BBSY	3/25/2019 11:05:13 AM	174,400	400	1,844.00	737,600.00	Valid
5	SIIB	3/25/2019 11:07:40 AM	174,401	190	884.00	167,960.00	Valid
6	SIIB	3/25/2019 11:08:33 AM	174,402	310	884.00	274,040.00	Valid
7	SIIB	3/25/2019 11:08:33 AM	174,403	1,221	885.00	1,080,585.00	Valid
8	BBSY	3/25/2019 11:09:15 AM	174,404	32	1,844.00	59,008.00	Valid
9	BBSY	3/25/2019 11:13:10 AM	174,405	500	1,850.00	925,000.00	Valid
10	CHB	3/25/2019 11:14:10 AM	174,406	91	725.00	65,975.00	Valid
11	SIIB	3/25/2019 11:16:09 AM	174,407	500	884.00	442,000.00	Valid
12	SIIB	3/25/2019 11:16:09 AM	174,408	500	884.50	442,250.00	Valid
13	CHB	3/25/2019 11:32:45 AM	174,409	1,000	702.00	702,000.00	Valid
14	CHB	3/25/2019 11:33:14 AM	174,410	200	702.00	140,400.00	Valid
15	CHB	3/25/2019 11:33:34 AM	174,411	501	702.00	351,702.00	Valid
16	CHB	3/25/2019 11:33:43 AM	174,412	299	702.00	209,898.00	Valid
17	NIC	3/25/2019 11:35:13 AM	174,413	20	527.00	10,540.00	Valid
18	NIC	3/25/2019 11:35:13 AM	174,414	80	527.00	42,160.00	Valid
19	BBSY	3/25/2019 11:35:13 AM	174,415	500	1,850.00	925,000.00	Valid
20	BBSY	3/25/2019 11:43:24 AM	174,416	100	1,854.00	185,400.00	Valid
21	BBSY	3/25/2019 11:43:47 AM	174,417	19	1,850.00	35,150.00	Valid
22	BBSY	3/25/2019 11:43:47 AM	174,418	735	1,850.00	1,359,750.00	Valid
23	SIIB	3/25/2019 11:46:52 AM	174,419	4,500	882.50	3,971,250.00	Valid
24	SIIB	3/25/2019 11:46:52 AM	174,420	400	883.00	353,200.00	Valid
25	CHB	3/25/2019 11:48:41 AM	174,421	1,000	710.00	710,000.00	Valid
26	CHB	3/25/2019 12:28:13 PM	174,422	5,013	715.00	3,584,295.00	Valid
27	SIIB	3/25/2019 12:29:32 PM	174,423	3,614	883.00	3,191,162.00	Valid
28	SIIB	3/25/2019 12:29:45 PM	174,424	300	883.50	265,050.00	Valid
29	SIIB	3/25/2019 12:33:03 PM	174,425	200	884.00	176,800.00	Valid
30	SHRQ	3/25/2019 12:33:37 PM	174,426	170	922.00	156,740.00	Valid
31	SGB	3/25/2019 12:33:40 PM	174,427	2,500	170.50	426,250.00	Valid
32	NIC	3/25/2019 12:34:02 PM	174,428	88	527.00	46,376.00	Valid
33	BBSY	3/25/2019 12:34:04 PM	174,429	145	1,854.00	268,830.00	Valid
34	CHB	3/25/2019 12:35:01 PM	174,430	50	715.00	35,750.00	Valid
35	SYTEL	3/25/2019 12:35:08 PM	174,431	390	7,635.00	2,977,650.00	Valid
36	CHB	3/25/2019 12:36:05 PM	174,432	3,450	715.00	2,466,750.00	Valid
37	BBSY	3/25/2019 12:36:21 PM	174,433	92	1,854.00	170,568.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	3/25/2019 12:44:05 PM	174,434	663	1,854.00	1,229,202.00	Valid
39	BBSY	3/25/2019 12:44:05 PM	174,435	100	1,855.00	185,500.00	Valid
40	CHB	3/25/2019 12:49:23 PM	174,436	690	711.00	490,590.00	Valid
41	BBSY	3/25/2019 12:49:56 PM	174,437	113	1,850.00	209,050.00	Valid
42	BBSY	3/25/2019 12:50:22 PM	174,438	347	1,850.00	641,950.00	Valid
43	QNBS	3/25/2019 12:51:08 PM	174,439	800	398.00	318,400.00	Valid
44	SIIB	3/25/2019 12:51:32 PM	174,440	800	884.00	707,200.00	Valid
45	SIIB	3/25/2019 12:51:32 PM	174,441	700	884.00	618,800.00	Valid
46	QNBS	3/25/2019 12:52:20 PM	174,442	177	398.00	70,446.00	Valid
47	CHB	3/25/2019 12:54:15 PM	174,443	1,000	715.00	715,000.00	Valid
48	SIIB	3/25/2019 12:57:43 PM	174,444	1,000	884.00	884,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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