

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	3/26/2019 10:57:24 AM	174,445	900	545.00	490,500.00	Valid
2	UIC	3/26/2019 10:57:24 AM	174,446	2,500	545.00	1,362,500.00	Valid
3	UIC	3/26/2019 10:57:24 AM	174,447	184	545.00	100,280.00	Valid
4	UIC	3/26/2019 10:57:24 AM	174,448	125	545.00	68,125.00	Valid
5	UIC	3/26/2019 10:57:24 AM	174,449	500	545.00	272,500.00	Valid
6	UIC	3/26/2019 10:57:24 AM	174,450	200	545.00	109,000.00	Valid
7	UIC	3/26/2019 10:57:24 AM	174,451	500	545.00	272,500.00	Valid
8	UIC	3/26/2019 10:57:24 AM	174,452	202	545.00	110,090.00	Valid
9	UIC	3/26/2019 10:57:24 AM	174,453	71	545.00	38,695.00	Valid
10	UIC	3/26/2019 10:57:24 AM	174,454	40	545.00	21,800.00	Valid
11	NIC	3/26/2019 10:57:24 AM	174,455	60	527.00	31,620.00	Valid
12	FSBS	3/26/2019 10:57:24 AM	174,456	200	353.50	70,700.00	Valid
13	FSBS	3/26/2019 10:57:24 AM	174,457	350	353.50	123,725.00	Valid
14	FSBS	3/26/2019 10:57:24 AM	174,458	500	353.50	176,750.00	Valid
15	FSBS	3/26/2019 10:57:52 AM	174,459	550	353.50	194,425.00	Valid
16	FSBS	3/26/2019 10:59:00 AM	174,460	700	353.50	247,450.00	Valid
17	SIIB	3/26/2019 11:00:16 AM	174,461	1,440	882.00	1,270,080.00	Valid
18	SIIB	3/26/2019 11:01:28 AM	174,462	75	875.50	65,662.50	Valid
19	SYTEL	3/26/2019 11:05:11 AM	174,463	50	7,300.00	365,000.00	Valid
20	SYTEL	3/26/2019 11:05:11 AM	174,464	50	7,210.00	360,500.00	Valid
21	BBSY	3/26/2019 11:05:26 AM	174,465	100	1,830.00	183,000.00	Valid
22	BBSY	3/26/2019 11:05:26 AM	174,466	71	1,830.00	129,930.00	Valid
23	BBSY	3/26/2019 11:05:26 AM	174,467	100	1,828.00	182,800.00	Valid
24	BBSY	3/26/2019 11:05:26 AM	174,468	50	1,827.00	91,350.00	Valid
25	BBSY	3/26/2019 11:05:26 AM	174,469	406	1,825.00	740,950.00	Valid
26	QNBS	3/26/2019 11:10:58 AM	174,470	51	395.00	20,145.00	Valid
27	QNBS	3/26/2019 11:10:58 AM	174,471	26	394.00	10,244.00	Valid
28	SYTEL	3/26/2019 11:12:26 AM	174,472	12	7,210.00	86,520.00	Valid
29	SYTEL	3/26/2019 11:12:26 AM	174,473	15	7,210.00	108,150.00	Valid
30	BBSY	3/26/2019 11:14:16 AM	174,474	154	1,826.00	281,204.00	Valid
31	SGB	3/26/2019 11:25:01 AM	174,475	100	167.50	16,750.00	Valid
32	SIIB	3/26/2019 11:29:32 AM	174,476	716	884.00	632,944.00	Valid
33	SYTEL	3/26/2019 11:31:02 AM	174,477	70	7,280.00	509,600.00	Valid
34	NIC	3/26/2019 11:40:23 AM	174,478	240	527.00	126,480.00	Valid
35	SGB	3/26/2019 11:41:39 AM	174,479	250	167.50	41,875.00	Valid
36	SIIB	3/26/2019 11:48:58 AM	174,480	150	884.00	132,600.00	Valid
37	SIIB	3/26/2019 11:55:17 AM	174,481	391	885.00	346,035.00	Valid
38	ATI	3/26/2019 12:09:27 PM	174,482	200	450.00	90,000.00	Valid
39	ATI	3/26/2019 12:09:27 PM	174,483	700	450.00	315,000.00	Valid
40	SIIB	3/26/2019 12:10:03 PM	174,484	438	884.00	387,192.00	Valid
41	SIIB	3/26/2019 12:10:03 PM	174,485	200	884.00	176,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	SIIB	3/26/2019 12:13:36 PM	174,486	1,000	885.00	885,000.00	Valid
43	BBSY	3/26/2019 12:14:19 PM	174,487	168	1,850.00	310,800.00	Valid
44	ATI	3/26/2019 12:14:42 PM	174,488	100	450.00	45,000.00	Valid
45	QNBS	3/26/2019 12:16:15 PM	174,489	357	402.00	143,514.00	Valid
46	QNBS	3/26/2019 12:16:15 PM	174,490	1,643	404.00	663,772.00	Valid
47	SIIB	3/26/2019 12:18:17 PM	174,491	609	885.00	538,965.00	Valid
48	SIIB	3/26/2019 12:18:17 PM	174,492	717	885.00	634,545.00	Valid
49	ATI	3/26/2019 12:19:10 PM	174,493	700	450.00	315,000.00	Valid
50	SIIB	3/26/2019 12:19:12 PM	174,494	717	885.00	634,545.00	Valid
51	BBSY	3/26/2019 12:20:04 PM	174,495	732	1,850.00	1,354,200.00	Valid
52	BBSY	3/26/2019 12:22:28 PM	174,496	200	1,850.00	370,000.00	Valid
53	BBSY	3/26/2019 12:23:10 PM	174,497	40	1,850.00	74,000.00	Valid
54	ATI	3/26/2019 12:24:04 PM	174,498	188	450.00	84,600.00	Valid
55	BBSY	3/26/2019 12:24:16 PM	174,499	100	1,850.00	185,000.00	Valid
56	QNBS	3/26/2019 12:25:07 PM	174,500	357	404.00	144,228.00	Valid
57	QNBS	3/26/2019 12:25:07 PM	174,501	400	404.00	161,600.00	Valid
58	ATI	3/26/2019 12:27:08 PM	174,502	12	450.00	5,400.00	Valid
59	ATI	3/26/2019 12:27:08 PM	174,503	90	450.00	40,500.00	Valid
60	ATI	3/26/2019 12:30:10 PM	174,504	10	450.00	4,500.00	Valid
61	SYTEL	3/26/2019 12:34:07 PM	174,505	4	7,250.00	29,000.00	Valid
62	SIIB	3/26/2019 12:34:47 PM	174,506	50	885.00	44,250.00	Valid
63	SIIB	3/26/2019 12:35:29 PM	174,507	141	885.00	124,785.00	Valid
64	SIIB	3/26/2019 12:36:40 PM	174,508	796	885.00	704,460.00	Valid
65	SIIB	3/26/2019 12:36:40 PM	174,509	1,880	881.50	1,657,220.00	Valid
66	SYTEL	3/26/2019 12:37:02 PM	174,510	46	7,250.00	333,500.00	Valid
67	SYTEL	3/26/2019 12:37:02 PM	174,511	200	7,220.00	1,444,000.00	Valid
68	SYTEL	3/26/2019 12:37:02 PM	174,512	4	7,215.00	28,860.00	Valid
69	ATI	3/26/2019 12:41:11 PM	174,513	40	445.00	17,800.00	Valid
70	SIIB	3/26/2019 12:41:54 PM	174,514	197	882.00	173,754.00	Valid
71	CHB	3/26/2019 12:44:45 PM	174,515	45	713.00	32,085.00	Valid
72	CHB	3/26/2019 12:44:45 PM	174,516	100	713.00	71,300.00	Valid
73	CHB	3/26/2019 12:44:45 PM	174,517	100	714.00	71,400.00	Valid
74	CHB	3/26/2019 12:44:45 PM	174,518	1,000	714.50	714,500.00	Valid
75	CHB	3/26/2019 12:46:58 PM	174,519	1,000	715.00	715,000.00	Valid
76	CHB	3/26/2019 12:50:13 PM	174,520	342	715.00	244,530.00	Valid
77	SGB	3/26/2019 12:51:36 PM	174,521	1,432	167.50	239,860.00	Valid
78	SGB	3/26/2019 12:51:39 PM	174,522	2,500	167.50	418,750.00	Valid
79	QNBS	3/26/2019 12:52:54 PM	174,523	600	397.00	238,200.00	Valid
80	SIIB	3/26/2019 12:55:14 PM	174,524	800	883.50	706,800.00	Valid
81	SIIB	3/26/2019 12:55:14 PM	174,525	5,000	883.50	4,417,500.00	Valid
82	SIIB	3/26/2019 12:55:14 PM	174,526	1,200	883.00	1,059,600.00	Valid
83	SGB	3/26/2019 12:55:57 PM	174,527	450	167.50	75,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	CHB	3/26/2019 12:56:12 PM	174,528	60	717.00	43,020.00	Valid
85	CHB	3/26/2019 12:56:13 PM	174,529	340	717.00	243,780.00	Valid
86	FSBS	3/26/2019 12:56:27 PM	174,530	1,000	355.00	355,000.00	Valid
87	FSBS	3/26/2019 12:56:59 PM	174,531	1,100	354.00	389,400.00	Valid
88	SIIB	3/26/2019 12:57:30 PM	174,532	290	883.00	256,070.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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