

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/11/2019 10:55:42 AM	175,925	50	850.50	42,525.00	Valid
2	SGB	4/11/2019 11:06:51 AM	175,926	500	157.50	78,750.00	Valid
3	SGB	4/11/2019 11:06:51 AM	175,927	2,000	157.00	314,000.00	Valid
4	SHRQ	4/11/2019 11:06:55 AM	175,928	850	922.00	783,700.00	Valid
5	SHRQ	4/11/2019 11:14:02 AM	175,929	200	922.00	184,400.00	Valid
6	SYTEL	4/11/2019 11:17:03 AM	175,930	25	7,300.00	182,500.00	Valid
7	SHRQ	4/11/2019 11:20:48 AM	175,931	50	922.00	46,100.00	Valid
8	SHRQ	4/11/2019 11:21:33 AM	175,932	80	922.00	73,760.00	Valid
9	SHRQ	4/11/2019 11:22:54 AM	175,933	650	922.00	599,300.00	Valid
10	SKIC	4/11/2019 11:27:58 AM	175,934	1,000	391.50	391,500.00	Valid
11	SKIC	4/11/2019 11:28:17 AM	175,935	100	391.50	39,150.00	Valid
12	SAIC	4/11/2019 11:31:19 AM	175,936	822	280.00	230,160.00	Valid
13	CHB	4/11/2019 11:35:31 AM	175,937	277	765.00	211,905.00	Valid
14	QNBS	4/11/2019 11:44:58 AM	175,938	2,000	397.00	794,000.00	Valid
15	QNBS	4/11/2019 11:44:58 AM	175,939	4,500	397.50	1,788,750.00	Valid
16	SKIC	4/11/2019 11:51:49 AM	175,940	550	391.50	215,325.00	Valid
17	SYTEL	4/11/2019 11:55:52 AM	175,941	15	7,300.00	109,500.00	Valid
18	SYTEL	4/11/2019 11:55:52 AM	175,942	20	7,300.00	146,000.00	Valid
19	SYTEL	4/11/2019 11:55:52 AM	175,943	465	7,290.00	3,389,850.00	Valid
20	BBSY	4/11/2019 12:00:22 PM	175,944	73	2,050.00	149,650.00	Valid
21	IBTF	4/11/2019 12:04:00 PM	175,945	112	480.00	53,760.00	Valid
22	IBTF	4/11/2019 12:04:00 PM	175,946	50	480.00	24,000.00	Valid
23	CHB	4/11/2019 12:05:04 PM	175,947	200	760.00	152,000.00	Valid
24	CHB	4/11/2019 12:06:53 PM	175,948	23	760.00	17,480.00	Valid
25	SIIB	4/11/2019 12:11:04 PM	175,949	35	856.00	29,960.00	Valid
26	CHB	4/11/2019 12:11:49 PM	175,950	769	761.00	585,209.00	Valid
27	CHB	4/11/2019 12:12:51 PM	175,951	108	761.00	82,188.00	Valid
28	IBTF	4/11/2019 12:13:36 PM	175,952	100	480.00	48,000.00	Valid
29	SAIC	4/11/2019 12:15:45 PM	175,953	169	280.00	47,320.00	Valid
30	SIIB	4/11/2019 12:16:53 PM	175,954	2,000	862.50	1,725,000.00	Valid
31	IBTF	4/11/2019 12:17:11 PM	175,955	500	480.00	240,000.00	Valid
32	SKIC	4/11/2019 12:23:57 PM	175,956	26	391.50	10,179.00	Valid
33	SIIB	4/11/2019 12:34:00 PM	175,957	465	861.00	400,365.00	Valid
34	SIIB	4/11/2019 12:34:00 PM	175,958	2,393	860.00	2,057,980.00	Valid
35	BBSY	4/11/2019 12:42:26 PM	175,959	150	2,035.00	305,250.00	Valid
36	IBTF	4/11/2019 12:43:33 PM	175,960	625	480.00	300,000.00	Valid
37	SGB	4/11/2019 12:46:07 PM	175,961	800	160.00	128,000.00	Valid
38	SGB	4/11/2019 12:46:07 PM	175,962	157	162.00	25,434.00	Valid
39	SGB	4/11/2019 12:47:52 PM	175,963	9	162.00	1,458.00	Valid
40	SIIB	4/11/2019 12:48:11 PM	175,964	348	860.00	299,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SKIC	4/11/2019 12:50:07 PM	175,965	299	391.50	117,058.50	Valid
42	BBSY	4/11/2019 12:50:38 PM	175,966	150	2,035.00	305,250.00	Valid
43	IBTF	4/11/2019 12:51:07 PM	175,967	602	480.00	288,960.00	Valid
44	IBTF	4/11/2019 12:51:07 PM	175,968	11	500.00	5,500.00	Valid
45	BBSY	4/11/2019 12:53:32 PM	175,969	837	2,035.00	1,703,295.00	Valid
46	BBSF	4/11/2019 12:55:42 PM	175,970	200	1,175.00	235,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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