

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	4/23/2019 11:00:05 AM	176,264	8,500	384.50	3,268,250.00	Valid
2	BBSY	4/23/2019 11:23:51 AM	176,265	5	2,050.00	10,250.00	Valid
3	BBSY	4/23/2019 11:23:51 AM	176,266	15	2,084.00	31,260.00	Valid
4	SYTEL	4/23/2019 11:49:51 AM	176,267	30	7,401.00	222,030.00	Valid
5	SYTEL	4/23/2019 11:49:51 AM	176,268	13	7,400.00	96,200.00	Valid
6	SGB	4/23/2019 11:53:45 AM	176,269	900	162.00	145,800.00	Valid
7	SGB	4/23/2019 11:53:45 AM	176,270	2,000	161.00	322,000.00	Valid
8	CHB	4/23/2019 11:56:50 AM	176,271	100	754.50	75,450.00	Valid
9	CHB	4/23/2019 11:59:55 AM	176,272	3,900	754.50	2,942,550.00	Valid
10	CHB	4/23/2019 12:01:01 PM	176,273	4,000	754.50	3,018,000.00	Valid
11	CHB	4/23/2019 12:01:41 PM	176,274	2,610	754.50	1,969,245.00	Valid
12	SGB	4/23/2019 12:07:55 PM	176,275	100	161.00	16,100.00	Valid
13	CHB	4/23/2019 12:10:09 PM	176,276	100	754.50	75,450.00	Valid
14	SKIC	4/23/2019 12:11:07 PM	176,277	100	391.50	39,150.00	Valid
15	SYTEL	4/23/2019 12:19:11 PM	176,278	25	7,406.00	185,150.00	Valid
16	ATI	4/23/2019 12:19:13 PM	176,279	300	433.00	129,900.00	Valid
17	SYTEL	4/23/2019 12:19:41 PM	176,280	37	7,405.00	273,985.00	Valid
18	SYTEL	4/23/2019 12:19:41 PM	176,281	8	7,403.00	59,224.00	Valid
19	BBSY	4/23/2019 12:21:18 PM	176,282	200	1,995.00	399,000.00	Valid
20	BSO	4/23/2019 12:21:45 PM	176,283	70	938.00	65,660.00	Valid
21	QNBS	4/23/2019 12:25:33 PM	176,284	25	395.00	9,875.00	Valid
22	BBSY	4/23/2019 12:27:55 PM	176,285	500	2,000.00	1,000,000.00	Valid
23	SGB	4/23/2019 12:29:40 PM	176,286	6,152	161.00	990,472.00	Valid
24	BBSY	4/23/2019 12:30:30 PM	176,287	1,500	2,000.00	3,000,000.00	Valid
25	ATI	4/23/2019 12:43:23 PM	176,288	200	433.00	86,600.00	Valid
26	ATI	4/23/2019 12:43:23 PM	176,289	300	432.50	129,750.00	Valid
27	BBSY	4/23/2019 12:48:03 PM	176,290	125	2,000.00	250,000.00	Valid
28	QNBS	4/23/2019 12:50:56 PM	176,291	3,000	387.00	1,161,000.00	Valid
29	QNBS	4/23/2019 12:50:56 PM	176,292	7,800	386.00	3,010,800.00	Valid
30	QNBS	4/23/2019 12:50:56 PM	176,293	4,510	386.00	1,740,860.00	Valid
31	SGB	4/23/2019 12:52:05 PM	176,294	300	161.00	48,300.00	Valid
32	SGB	4/23/2019 12:52:51 PM	176,295	203	161.00	32,683.00	Valid
33	QNBS	4/23/2019 12:53:40 PM	176,296	50	386.00	19,300.00	Valid
34	BBSY	4/23/2019 12:58:04 PM	176,297	57	2,000.00	114,000.00	Valid
35	BBSY	4/23/2019 12:58:04 PM	176,298	200	1,995.00	399,000.00	Valid
36	BBSY	4/23/2019 12:58:04 PM	176,299	11	1,990.00	21,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	4/23/2019 12:58:04 PM	176,300	1,600	1,985.00	3,176,000.00	Valid
38	BBSY	4/23/2019 12:58:04 PM	176,301	1,600	1,985.00	3,176,000.00	Valid
39	BBSY	4/23/2019 12:58:04 PM	176,302	532	1,985.00	1,056,020.00	Valid
40	BBSY	4/23/2019 12:59:02 PM	176,303	1,068	1,985.00	2,119,980.00	Valid
41	BBSY	4/23/2019 12:59:02 PM	176,304	1,600	1,985.00	3,176,000.00	Valid
42	BBSY	4/23/2019 12:59:02 PM	176,305	1,332	1,985.00	2,644,020.00	Valid
43	BBSY	4/23/2019 12:59:18 PM	176,306	268	1,985.00	531,980.00	Valid
44	BBSY	4/23/2019 12:59:18 PM	176,307	1,600	1,985.00	3,176,000.00	Valid
45	BBSY	4/23/2019 12:59:18 PM	176,308	100	1,985.00	198,500.00	Valid
46	BBSY	4/23/2019 12:59:18 PM	176,309	100	1,985.00	198,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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