

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	5/23/2019 10:55:04 AM	177,320	25	743.50	18,587.50	Valid
2	FSBS	5/23/2019 10:55:04 AM	177,321	25	357.50	8,937.50	Valid
3	ARBS	5/23/2019 10:58:20 AM	177,322	25	384.00	9,600.00	Valid
4	ATI	5/23/2019 11:07:46 AM	177,323	3,500	424.50	1,485,750.00	Valid
5	NIC	5/23/2019 11:18:07 AM	177,324	500	492.00	246,000.00	Valid
6	SYTEL	5/23/2019 11:34:37 AM	177,325	100	7,339.00	733,900.00	Valid
7	SYTEL	5/23/2019 11:34:37 AM	177,326	20	7,339.00	146,780.00	Valid
8	SGB	5/23/2019 11:37:58 AM	177,327	500	157.00	78,500.00	Valid
9	SGB	5/23/2019 11:37:58 AM	177,328	900	156.50	140,850.00	Valid
10	SGB	5/23/2019 11:37:58 AM	177,329	25	156.50	3,912.50	Valid
11	NIC	5/23/2019 11:42:50 AM	177,330	640	502.00	321,280.00	Valid
12	SIIB	5/23/2019 12:01:15 PM	177,331	150	780.00	117,000.00	Valid
13	SIIB	5/23/2019 12:02:10 PM	177,332	2,393	780.00	1,866,540.00	Valid
14	SIIB	5/23/2019 12:05:27 PM	177,333	200	775.00	155,000.00	Valid
15	BBSY	5/23/2019 12:06:54 PM	177,334	22	1,950.00	42,900.00	Valid
16	SIIB	5/23/2019 12:14:34 PM	177,335	400	780.00	312,000.00	Valid
17	BBSY	5/23/2019 12:15:48 PM	177,336	478	1,950.00	932,100.00	Valid
18	SYTEL	5/23/2019 12:18:34 PM	177,337	50	7,469.00	373,450.00	Valid
19	SYTEL	5/23/2019 12:18:34 PM	177,338	300	7,470.00	2,241,000.00	Valid
20	SGB	5/23/2019 12:22:01 PM	177,339	575	156.50	89,987.50	Valid
21	SIIB	5/23/2019 12:26:07 PM	177,340	1,800	775.00	1,395,000.00	Valid
22	SIIB	5/23/2019 12:29:33 PM	177,341	100	770.00	77,000.00	Valid
23	SIIB	5/23/2019 12:29:33 PM	177,342	4,000	770.00	3,080,000.00	Valid
24	SIIB	5/23/2019 12:32:18 PM	177,343	100	769.50	76,950.00	Valid
25	BBSY	5/23/2019 12:37:00 PM	177,344	38	1,950.00	74,100.00	Valid
26	ARBS	5/23/2019 12:43:39 PM	177,345	100	384.00	38,400.00	Valid
27	SIIB	5/23/2019 12:47:20 PM	177,346	100	769.00	76,900.00	Valid
28	BBSY	5/23/2019 12:52:45 PM	177,347	200	1,950.00	390,000.00	Valid
29	BBSF	5/23/2019 12:53:03 PM	177,348	203	1,130.00	229,390.00	Valid
30	BBSF	5/23/2019 12:53:03 PM	177,349	183	1,127.00	206,241.00	Valid
31	SIIB	5/23/2019 12:53:44 PM	177,350	400	770.00	308,000.00	Valid
32	SIIB	5/23/2019 12:55:14 PM	177,351	100	770.00	77,000.00	Valid
33	SIIB	5/23/2019 12:55:14 PM	177,352	250	770.00	192,500.00	Valid
34	SIIB	5/23/2019 12:55:15 PM	177,353	650	770.00	500,500.00	Valid
35	SIIB	5/23/2019 12:55:40 PM	177,354	4,350	770.00	3,349,500.00	Valid
36	SGB	5/23/2019 12:57:23 PM	177,355	2,000	162.50	325,000.00	Valid
37	SGB	5/23/2019 12:57:23 PM	177,356	200	165.00	33,000.00	Valid
38	SGB	5/23/2019 12:57:23 PM	177,357	200	166.00	33,200.00	Valid
39	SGB	5/23/2019 12:57:23 PM	177,358	500	166.00	83,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	5/23/2019 12:57:23 PM	177,359	690	166.00	114,540.00	Valid
41	SIIB	5/23/2019 12:57:51 PM	177,360	400	769.00	307,600.00	Valid
42	SGB	5/23/2019 12:58:36 PM	177,361	410	166.00	68,060.00	Valid
43	SIIB	5/23/2019 12:58:53 PM	177,362	500	769.00	384,500.00	Valid
44	BBSY	5/23/2019 12:59:22 PM	177,363	14	1,943.00	27,202.00	Valid
45	BBSY	5/23/2019 12:59:22 PM	177,364	586	1,942.00	1,138,012.00	Valid
46	BBSY	5/23/2019 12:59:31 PM	177,365	154	1,950.00	300,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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