

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	1/15/2019 11:00:00 AM	170,108	10	8,000.00	80,000.00	Valid
2	SYTEL	1/15/2019 11:00:00 AM	170,109	12	8,000.00	96,000.00	Valid
3	SYTEL	1/15/2019 11:00:00 AM	170,110	2	8,000.00	16,000.00	Valid
4	SYTEL	1/15/2019 11:00:00 AM	170,111	31	8,000.00	248,000.00	Valid
5	SYTEL	1/15/2019 11:00:00 AM	170,112	450	8,000.00	3,600,000.00	Valid
6	SYTEL	1/15/2019 11:00:00 AM	170,113	410	8,000.00	3,280,000.00	Valid
7	SYTEL	1/15/2019 11:00:00 AM	170,114	28	8,000.00	224,000.00	Valid
8	SYTEL	1/15/2019 11:00:00 AM	170,115	100	8,000.00	800,000.00	Valid
9	SYTEL	1/15/2019 11:00:00 AM	170,116	5	8,000.00	40,000.00	Valid
10	SYTEL	1/15/2019 11:00:00 AM	170,117	17	8,000.00	136,000.00	Valid
11	SYTEL	1/15/2019 11:00:00 AM	170,118	200	8,000.00	1,600,000.00	Valid
12	SYTEL	1/15/2019 11:00:00 AM	170,119	104	8,000.00	832,000.00	Valid
13	SYTEL	1/15/2019 11:00:00 AM	170,120	58	8,000.00	464,000.00	Valid
14	SYTEL	1/15/2019 11:00:00 AM	170,121	52	8,000.00	416,000.00	Valid
15	SYTEL	1/15/2019 11:00:00 AM	170,122	21	8,000.00	168,000.00	Valid
16	SYTEL	1/15/2019 11:00:00 AM	170,123	101	8,000.00	808,000.00	Valid
17	SYTEL	1/15/2019 11:00:00 AM	170,124	500	8,000.00	4,000,000.00	Valid
18	SYTEL	1/15/2019 11:00:00 AM	170,125	12	8,000.00	96,000.00	Valid
19	SYTEL	1/15/2019 11:00:00 AM	170,126	50	8,000.00	400,000.00	Valid
20	SYTEL	1/15/2019 11:00:00 AM	170,127	43	8,000.00	344,000.00	Valid
21	SYTEL	1/15/2019 11:00:00 AM	170,128	2,100	8,000.00	16,800,000.00	Valid
22	SYTEL	1/15/2019 11:00:00 AM	170,129	40	8,000.00	320,000.00	Valid
23	SYTEL	1/15/2019 11:00:00 AM	170,130	120	8,000.00	960,000.00	Valid
24	SYTEL	1/15/2019 11:00:00 AM	170,131	200	8,000.00	1,600,000.00	Valid
25	SYTEL	1/15/2019 11:00:00 AM	170,132	200	8,000.00	1,600,000.00	Valid
26	SYTEL	1/15/2019 11:00:00 AM	170,133	41	8,000.00	328,000.00	Valid
27	SYTEL	1/15/2019 11:00:00 AM	170,134	150	8,000.00	1,200,000.00	Valid
28	SYTEL	1/15/2019 11:00:00 AM	170,135	25	8,000.00	200,000.00	Valid
29	SYTEL	1/15/2019 11:00:00 AM	170,136	496	8,000.00	3,968,000.00	Valid
30	SYTEL	1/15/2019 11:00:00 AM	170,137	25	8,000.00	200,000.00	Valid
31	SYTEL	1/15/2019 11:00:00 AM	170,138	745	8,000.00	5,960,000.00	Valid
32	SYTEL	1/15/2019 11:00:00 AM	170,139	124	8,000.00	992,000.00	Valid
33	SYTEL	1/15/2019 11:00:00 AM	170,140	172	8,000.00	1,376,000.00	Valid
34	SYTEL	1/15/2019 11:00:00 AM	170,141	408	8,000.00	3,264,000.00	Valid
35	SYTEL	1/15/2019 11:00:00 AM	170,142	70	8,000.00	560,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SYTEL	1/15/2019 11:00:00 AM	170,143	108	8,000.00	864,000.00	Valid
37	SYTEL	1/15/2019 11:00:00 AM	170,144	100	8,000.00	800,000.00	Valid
38	SYTEL	1/15/2019 11:00:00 AM	170,145	200	8,000.00	1,600,000.00	Valid
39	SYTEL	1/15/2019 11:00:00 AM	170,146	50	8,000.00	400,000.00	Valid
40	SYTEL	1/15/2019 11:00:00 AM	170,147	625	8,000.00	5,000,000.00	Valid
41	SYTEL	1/15/2019 11:00:00 AM	170,148	120	8,000.00	960,000.00	Valid
42	SYTEL	1/15/2019 11:00:00 AM	170,149	655	8,000.00	5,240,000.00	Valid
43	SYTEL	1/15/2019 11:00:00 AM	170,150	61	8,000.00	488,000.00	Valid
44	SYTEL	1/15/2019 11:00:00 AM	170,151	200	8,000.00	1,600,000.00	Valid
45	SYTEL	1/15/2019 11:00:00 AM	170,152	33	8,000.00	264,000.00	Valid
46	SYTEL	1/15/2019 11:00:00 AM	170,153	19	8,000.00	152,000.00	Valid
47	SYTEL	1/15/2019 11:00:00 AM	170,154	50	8,000.00	400,000.00	Valid
48	SYTEL	1/15/2019 11:00:00 AM	170,155	16	8,000.00	128,000.00	Valid
49	SYTEL	1/15/2019 11:00:00 AM	170,156	21	8,000.00	168,000.00	Valid
50	SYTEL	1/15/2019 11:00:00 AM	170,157	436	8,000.00	3,488,000.00	Valid
51	SYTEL	1/15/2019 11:00:00 AM	170,158	682	8,000.00	5,456,000.00	Valid
52	SYTEL	1/15/2019 11:00:00 AM	170,159	100	8,000.00	800,000.00	Valid
53	SYTEL	1/15/2019 11:00:00 AM	170,160	212	8,000.00	1,696,000.00	Valid
54	SYTEL	1/15/2019 11:00:01 AM	170,161	102	8,000.00	816,000.00	Valid
55	SYTEL	1/15/2019 11:00:01 AM	170,162	270	8,000.00	2,160,000.00	Valid
56	SYTEL	1/15/2019 11:00:01 AM	170,163	250	8,000.00	2,000,000.00	Valid
57	SYTEL	1/15/2019 11:00:04 AM	170,164	68	8,000.00	544,000.00	Valid
58	SYTEL	1/15/2019 11:01:19 AM	170,165	32	8,000.00	256,000.00	Valid
59	SYTEL	1/15/2019 11:01:19 AM	170,166	53	8,000.00	424,000.00	Valid
60	SYTEL	1/15/2019 11:01:19 AM	170,167	1,000	8,000.00	8,000,000.00	Valid
61	SYTEL	1/15/2019 11:01:19 AM	170,168	37	8,000.00	296,000.00	Valid
62	SYTEL	1/15/2019 11:02:52 AM	170,169	37	8,000.00	296,000.00	Valid
63	SYTEL	1/15/2019 11:02:52 AM	170,170	100	8,000.00	800,000.00	Valid
64	SYTEL	1/15/2019 11:02:52 AM	170,171	38	8,000.00	304,000.00	Valid
65	SYTEL	1/15/2019 11:02:52 AM	170,172	400	8,000.00	3,200,000.00	Valid
66	SYTEL	1/15/2019 11:02:52 AM	170,173	742	8,000.00	5,936,000.00	Valid
67	SYTEL	1/15/2019 11:02:52 AM	170,174	150	8,000.00	1,200,000.00	Valid
68	SYTEL	1/15/2019 11:02:52 AM	170,175	400	8,000.00	3,200,000.00	Valid
69	SYTEL	1/15/2019 11:02:52 AM	170,176	60	8,000.00	480,000.00	Valid
70	SYTEL	1/15/2019 11:02:52 AM	170,177	73	8,000.00	584,000.00	Valid
71	SYTEL	1/15/2019 11:04:49 AM	170,178	6	8,000.00	48,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SYTEL	1/15/2019 11:04:49 AM	170,179	258	8,000.00	2,064,000.00	Valid
73	SYTEL	1/15/2019 11:04:49 AM	170,180	1,000	8,000.00	8,000,000.00	Valid
74	SYTEL	1/15/2019 11:04:49 AM	170,181	62	8,000.00	496,000.00	Valid
75	SYTEL	1/15/2019 11:04:49 AM	170,182	300	8,000.00	2,400,000.00	Valid
76	SYTEL	1/15/2019 11:04:49 AM	170,183	35	8,000.00	280,000.00	Valid
77	SYTEL	1/15/2019 11:04:49 AM	170,184	92	8,000.00	736,000.00	Valid
78	SYTEL	1/15/2019 11:04:49 AM	170,185	15	8,000.00	120,000.00	Valid
79	SYTEL	1/15/2019 11:04:49 AM	170,186	25	8,000.00	200,000.00	Valid
80	SYTEL	1/15/2019 11:04:49 AM	170,187	207	8,000.00	1,656,000.00	Valid
81	SIIB	1/15/2019 11:10:33 AM	170,188	200	885.00	177,000.00	Valid
82	SIIB	1/15/2019 11:10:33 AM	170,189	200	881.00	176,200.00	Valid
83	SIIB	1/15/2019 11:10:33 AM	170,190	100	881.00	88,100.00	Valid
84	BSO	1/15/2019 11:11:03 AM	170,191	4,095	993.00	4,066,335.00	Valid
85	BSO	1/15/2019 11:11:03 AM	170,192	38	993.00	37,734.00	Valid
86	BSO	1/15/2019 11:11:03 AM	170,193	955	993.00	948,315.00	Valid
87	CHB	1/15/2019 11:15:11 AM	170,194	500	669.00	334,500.00	Valid
88	CHB	1/15/2019 11:15:11 AM	170,195	1,001	670.00	670,670.00	Valid
89	CHB	1/15/2019 11:17:30 AM	170,196	999	670.00	669,330.00	Valid
90	CHB	1/15/2019 11:23:58 AM	170,197	1,000	670.00	670,000.00	Valid
91	CHB	1/15/2019 11:37:39 AM	170,198	75	665.00	49,875.00	Valid
92	CHB	1/15/2019 11:43:08 AM	170,199	1,500	664.00	996,000.00	Valid
93	CHB	1/15/2019 11:43:08 AM	170,200	1,925	665.00	1,280,125.00	Valid
94	CHB	1/15/2019 11:51:35 AM	170,201	1,500	665.00	997,500.00	Valid
95	QNBS	1/15/2019 11:56:46 AM	170,202	200	420.00	84,000.00	Valid
96	SIIB	1/15/2019 11:58:35 AM	170,203	134	885.00	118,590.00	Valid
97	SIIB	1/15/2019 11:58:35 AM	170,204	59	885.00	52,215.00	Valid
98	SIIB	1/15/2019 11:58:35 AM	170,205	170	885.00	150,450.00	Valid
99	ATI	1/15/2019 12:14:31 PM	170,206	64	425.50	27,232.00	Valid
100	ATI	1/15/2019 12:14:31 PM	170,207	297	425.50	126,373.50	Valid
101	ATI	1/15/2019 12:14:31 PM	170,208	365	425.50	155,307.50	Valid
102	SIIB	1/15/2019 12:20:51 PM	170,209	100	887.00	88,700.00	Valid
103	SIIB	1/15/2019 12:28:32 PM	170,210	240	887.00	212,880.00	Valid
104	BBSY	1/15/2019 12:31:09 PM	170,211	29	1,440.00	41,760.00	Valid
105	ATI	1/15/2019 12:31:27 PM	170,212	35	425.50	14,892.50	Valid
106	BBSY	1/15/2019 12:39:32 PM	170,213	1	1,440.00	1,440.00	Valid
107	BBSY	1/15/2019 12:39:32 PM	170,214	149	1,440.00	214,560.00	Valid
108	BBSY	1/15/2019 12:40:10 PM	170,215	70	1,444.00	101,080.00	Valid
109	BBSY	1/15/2019 12:41:25 PM	170,216	400	1,441.00	576,400.00	Valid
110	BBSY	1/15/2019 12:41:25 PM	170,217	94	1,440.00	135,360.00	Valid
111	BBSY	1/15/2019 12:42:02 PM	170,218	100	1,445.00	144,500.00	Valid
112	SYTEL	1/15/2019 12:42:46 PM	170,219	25	8,000.00	200,000.00	Valid
113	SYTEL	1/15/2019 12:42:46 PM	170,220	110	8,000.00	880,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SYTEL	1/15/2019 12:42:46 PM	170,221	29	8,000.00	232,000.00	Valid
115	SYTEL	1/15/2019 12:42:46 PM	170,222	302	8,000.00	2,416,000.00	Valid
116	SYTEL	1/15/2019 12:42:46 PM	170,223	101	8,000.00	808,000.00	Valid
117	SYTEL	1/15/2019 12:42:46 PM	170,224	109	8,000.00	872,000.00	Valid
118	SYTEL	1/15/2019 12:42:46 PM	170,225	24	8,000.00	192,000.00	Valid
119	SYTEL	1/15/2019 12:42:46 PM	170,226	220	8,000.00	1,760,000.00	Valid
120	SYTEL	1/15/2019 12:42:46 PM	170,227	310	8,000.00	2,480,000.00	Valid
121	SYTEL	1/15/2019 12:42:46 PM	170,228	123	8,000.00	984,000.00	Valid
122	SYTEL	1/15/2019 12:42:46 PM	170,229	6	8,000.00	48,000.00	Valid
123	SYTEL	1/15/2019 12:42:46 PM	170,230	99	8,000.00	792,000.00	Valid
124	SYTEL	1/15/2019 12:42:46 PM	170,231	10	8,000.00	80,000.00	Valid
125	SYTEL	1/15/2019 12:42:46 PM	170,232	78	8,000.00	624,000.00	Valid
126	SYTEL	1/15/2019 12:42:46 PM	170,233	454	8,000.00	3,632,000.00	Valid
127	QNBS	1/15/2019 12:47:47 PM	170,234	1,000	425.00	425,000.00	Valid
128	QNBS	1/15/2019 12:47:47 PM	170,235	500	428.00	214,000.00	Valid
129	QNBS	1/15/2019 12:47:47 PM	170,236	500	429.00	214,500.00	Valid
130	SYTEL	1/15/2019 12:49:59 PM	170,237	296	8,000.00	2,368,000.00	Valid
131	SYTEL	1/15/2019 12:49:59 PM	170,238	8	8,000.00	64,000.00	Valid
132	SYTEL	1/15/2019 12:49:59 PM	170,239	3	8,000.00	24,000.00	Valid
133	SYTEL	1/15/2019 12:49:59 PM	170,240	10	8,000.00	80,000.00	Valid
134	SYTEL	1/15/2019 12:49:59 PM	170,241	74	8,000.00	592,000.00	Valid
135	SYTEL	1/15/2019 12:49:59 PM	170,242	68	8,000.00	544,000.00	Valid
136	SYTEL	1/15/2019 12:49:59 PM	170,243	25	8,000.00	200,000.00	Valid
137	SYTEL	1/15/2019 12:49:59 PM	170,244	25	8,000.00	200,000.00	Valid
138	SYTEL	1/15/2019 12:49:59 PM	170,245	375	8,000.00	3,000,000.00	Valid
139	SYTEL	1/15/2019 12:49:59 PM	170,246	24	8,000.00	192,000.00	Valid
140	SYTEL	1/15/2019 12:49:59 PM	170,247	275	8,000.00	2,200,000.00	Valid
141	SYTEL	1/15/2019 12:49:59 PM	170,248	151	8,000.00	1,208,000.00	Valid
142	SYTEL	1/15/2019 12:49:59 PM	170,249	70	8,000.00	560,000.00	Valid
143	SYTEL	1/15/2019 12:49:59 PM	170,250	250	8,000.00	2,000,000.00	Valid
144	SYTEL	1/15/2019 12:49:59 PM	170,251	500	8,000.00	4,000,000.00	Valid
145	SYTEL	1/15/2019 12:49:59 PM	170,252	18	8,000.00	144,000.00	Valid
146	SYTEL	1/15/2019 12:49:59 PM	170,253	105	8,000.00	840,000.00	Valid
147	SYTEL	1/15/2019 12:49:59 PM	170,254	134	8,000.00	1,072,000.00	Valid
148	SYTEL	1/15/2019 12:49:59 PM	170,255	195	8,000.00	1,560,000.00	Valid
149	SYTEL	1/15/2019 12:49:59 PM	170,256	26	8,000.00	208,000.00	Valid
150	SYTEL	1/15/2019 12:49:59 PM	170,257	368	8,000.00	2,944,000.00	Valid
151	QNBS	1/15/2019 12:51:08 PM	170,258	500	428.00	214,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	CHB	1/15/2019 12:52:09 PM	170,259	225	666.00	149,850.00	Valid
153	CHB	1/15/2019 12:52:09 PM	170,260	75	665.00	49,875.00	Valid
154	SIIB	1/15/2019 12:52:12 PM	170,261	660	887.00	585,420.00	Valid
155	BBSY	1/15/2019 12:53:52 PM	170,262	240	1,440.00	345,600.00	Valid
156	BBSY	1/15/2019 12:54:33 PM	170,263	200	1,440.00	288,000.00	Valid
157	QNBS	1/15/2019 12:54:49 PM	170,264	300	428.00	128,400.00	Valid
158	BSO	1/15/2019 12:54:57 PM	170,265	110	993.00	109,230.00	Valid
159	QNBS	1/15/2019 12:55:31 PM	170,266	77	420.00	32,340.00	Valid
160	QNBS	1/15/2019 12:55:31 PM	170,267	223	419.50	93,548.50	Valid
161	BSO	1/15/2019 12:56:41 PM	170,268	32	993.00	31,776.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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