

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/16/2019 10:59:27 AM	170,269	35	882.00	30,870.00	Valid
2	SIIB	1/16/2019 10:59:27 AM	170,270	165	882.00	145,530.00	Valid
3	QNBS	1/16/2019 10:59:27 AM	170,271	500	421.00	210,500.00	Valid
4	QNBS	1/16/2019 10:59:27 AM	170,272	553	421.00	232,813.00	Valid
5	QNBS	1/16/2019 10:59:27 AM	170,273	447	421.00	188,187.00	Valid
6	SYTEL	1/16/2019 10:59:44 AM	170,274	88	8,400.00	739,200.00	Valid
7	SYTEL	1/16/2019 10:59:44 AM	170,275	200	8,400.00	1,680,000.00	Valid
8	SYTEL	1/16/2019 10:59:44 AM	170,276	150	8,400.00	1,260,000.00	Valid
9	SYTEL	1/16/2019 10:59:44 AM	170,277	200	8,400.00	1,680,000.00	Valid
10	SYTEL	1/16/2019 10:59:44 AM	170,278	120	8,400.00	1,008,000.00	Valid
11	SYTEL	1/16/2019 10:59:44 AM	170,279	12	8,400.00	100,800.00	Valid
12	SYTEL	1/16/2019 10:59:44 AM	170,280	825	8,400.00	6,930,000.00	Valid
13	SYTEL	1/16/2019 10:59:44 AM	170,281	92	8,400.00	772,800.00	Valid
14	SYTEL	1/16/2019 10:59:44 AM	170,282	118	8,400.00	991,200.00	Valid
15	SYTEL	1/16/2019 10:59:44 AM	170,283	52	8,400.00	436,800.00	Valid
16	SYTEL	1/16/2019 10:59:44 AM	170,284	70	8,400.00	588,000.00	Valid
17	SYTEL	1/16/2019 10:59:44 AM	170,285	23	8,400.00	193,200.00	Valid
18	SYTEL	1/16/2019 10:59:44 AM	170,286	40	8,400.00	336,000.00	Valid
19	BBSY	1/16/2019 11:00:22 AM	170,287	277	1,445.00	400,265.00	Valid
20	BBSY	1/16/2019 11:00:51 AM	170,288	411	1,440.00	591,840.00	Valid
21	QNBS	1/16/2019 11:02:14 AM	170,289	3	421.00	1,263.00	Valid
22	QNBS	1/16/2019 11:02:14 AM	170,290	2,997	419.00	1,255,743.00	Valid
23	CHB	1/16/2019 11:03:27 AM	170,291	1,000	670.00	670,000.00	Valid
24	QNBS	1/16/2019 11:03:54 AM	170,292	2,000	419.00	838,000.00	Valid
25	CHB	1/16/2019 11:05:13 AM	170,293	100	671.00	67,100.00	Valid
26	CHB	1/16/2019 11:05:29 AM	170,294	1,500	670.00	1,005,000.00	Valid
27	SIIB	1/16/2019 11:06:01 AM	170,295	35	882.00	30,870.00	Valid
28	SIIB	1/16/2019 11:06:01 AM	170,296	200	881.00	176,200.00	Valid
29	SIIB	1/16/2019 11:06:01 AM	170,297	15	880.00	13,200.00	Valid
30	SYTEL	1/16/2019 11:10:30 AM	170,298	29	8,400.00	243,600.00	Valid
31	SYTEL	1/16/2019 11:10:30 AM	170,299	81	8,400.00	680,400.00	Valid
32	SYTEL	1/16/2019 11:10:30 AM	170,300	400	8,400.00	3,360,000.00	Valid
33	SYTEL	1/16/2019 11:10:30 AM	170,301	59	8,400.00	495,600.00	Valid
34	SYTEL	1/16/2019 11:10:30 AM	170,302	440	8,400.00	3,696,000.00	Valid
35	SYTEL	1/16/2019 11:10:30 AM	170,303	5	8,400.00	42,000.00	Valid
36	SYTEL	1/16/2019 11:10:30 AM	170,304	100	8,400.00	840,000.00	Valid
37	SYTEL	1/16/2019 11:10:30 AM	170,305	15	8,400.00	126,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SYTEL	1/16/2019 11:10:30 AM	170,306	371	8,400.00	3,116,400.00	Valid
39	CHB	1/16/2019 11:10:47 AM	170,307	31	662.00	20,522.00	Valid
40	CHB	1/16/2019 11:10:47 AM	170,308	28	660.00	18,480.00	Valid
41	CHB	1/16/2019 11:10:47 AM	170,309	1,000	653.50	653,500.00	Valid
42	CHB	1/16/2019 11:11:48 AM	170,310	1,041	653.50	680,293.50	Valid
43	QNBS	1/16/2019 11:12:52 AM	170,311	3	419.00	1,257.00	Valid
44	QNBS	1/16/2019 11:12:52 AM	170,312	347	418.50	145,219.50	Valid
45	QNBS	1/16/2019 11:14:10 AM	170,313	500	418.50	209,250.00	Valid
46	SIIB	1/16/2019 11:14:14 AM	170,314	59	885.00	52,215.00	Valid
47	QNBS	1/16/2019 11:14:20 AM	170,315	70	418.50	29,295.00	Valid
48	BBSY	1/16/2019 11:14:54 AM	170,316	15	1,441.00	21,615.00	Valid
49	BBSY	1/16/2019 11:14:54 AM	170,317	105	1,440.00	151,200.00	Valid
50	SIIB	1/16/2019 11:15:54 AM	170,318	225	885.00	199,125.00	Valid
51	ATI	1/16/2019 11:18:32 AM	170,319	265	425.50	112,757.50	Valid
52	QNBS	1/16/2019 11:20:49 AM	170,320	1,083	418.50	453,235.50	Valid
53	QNBS	1/16/2019 11:20:49 AM	170,321	717	418.00	299,706.00	Valid
54	SYTEL	1/16/2019 11:21:53 AM	170,322	429	8,400.00	3,603,600.00	Valid
55	SYTEL	1/16/2019 11:21:53 AM	170,323	145	8,400.00	1,218,000.00	Valid
56	SYTEL	1/16/2019 11:21:53 AM	170,324	10	8,400.00	84,000.00	Valid
57	SYTEL	1/16/2019 11:21:53 AM	170,325	1,354	8,400.00	11,373,600.00	Valid
58	SYTEL	1/16/2019 11:21:53 AM	170,326	10	8,400.00	84,000.00	Valid
59	SYTEL	1/16/2019 11:21:53 AM	170,327	50	8,400.00	420,000.00	Valid
60	SYTEL	1/16/2019 11:21:53 AM	170,328	500	8,400.00	4,200,000.00	Valid
61	SYTEL	1/16/2019 11:21:53 AM	170,329	7	8,400.00	58,800.00	Valid
62	SYTEL	1/16/2019 11:21:53 AM	170,330	50	8,400.00	420,000.00	Valid
63	SYTEL	1/16/2019 11:21:53 AM	170,331	19	8,400.00	159,600.00	Valid
64	SYTEL	1/16/2019 11:21:53 AM	170,332	100	8,400.00	840,000.00	Valid
65	SYTEL	1/16/2019 11:21:53 AM	170,333	21	8,400.00	176,400.00	Valid
66	SYTEL	1/16/2019 11:21:53 AM	170,334	120	8,400.00	1,008,000.00	Valid
67	SYTEL	1/16/2019 11:21:53 AM	170,335	98	8,400.00	823,200.00	Valid
68	SYTEL	1/16/2019 11:21:53 AM	170,336	87	8,400.00	730,800.00	Valid
69	BBSY	1/16/2019 11:25:27 AM	170,337	1	1,440.00	1,440.00	Valid
70	BBSY	1/16/2019 11:25:27 AM	170,338	300	1,440.00	432,000.00	Valid
71	BBSY	1/16/2019 11:25:27 AM	170,339	210	1,440.00	302,400.00	Valid
72	CHB	1/16/2019 11:25:43 AM	170,340	500	669.50	334,750.00	Valid
73	CHB	1/16/2019 11:25:43 AM	170,341	500	670.00	335,000.00	Valid
74	SIIB	1/16/2019 11:26:05 AM	170,342	500	882.00	441,000.00	Valid
75	SIIB	1/16/2019 11:26:05 AM	170,343	505	880.00	444,400.00	Valid
76	BBSY	1/16/2019 11:26:30 AM	170,344	75	1,444.00	108,300.00	Valid
77	BBSY	1/16/2019 11:26:30 AM	170,345	123	1,445.00	177,735.00	Valid
78	QNBS	1/16/2019 11:27:31 AM	170,346	500	418.00	209,000.00	Valid
79	SIIB	1/16/2019 11:27:50 AM	170,347	20	878.00	17,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	1/16/2019 11:27:50 AM	170,348	400	877.00	350,800.00	Valid
81	SIIB	1/16/2019 11:27:50 AM	170,349	300	876.00	262,800.00	Valid
82	SIIB	1/16/2019 11:27:50 AM	170,350	339	876.00	296,964.00	Valid
83	SYTEL	1/16/2019 11:28:27 AM	170,351	913	8,400.00	7,669,200.00	Valid
84	SYTEL	1/16/2019 11:28:27 AM	170,352	162	8,400.00	1,360,800.00	Valid
85	SYTEL	1/16/2019 11:28:27 AM	170,353	48	8,400.00	403,200.00	Valid
86	SYTEL	1/16/2019 11:28:27 AM	170,354	210	8,400.00	1,764,000.00	Valid
87	SIIB	1/16/2019 11:29:41 AM	170,355	161	876.00	141,036.00	Valid
88	SIIB	1/16/2019 11:29:41 AM	170,356	500	875.50	437,750.00	Valid
89	SIIB	1/16/2019 11:29:41 AM	170,357	340	875.00	297,500.00	Valid
90	SIIB	1/16/2019 11:29:41 AM	170,358	1,000	875.00	875,000.00	Valid
91	SIIB	1/16/2019 11:29:41 AM	170,359	23	871.00	20,033.00	Valid
92	SIIB	1/16/2019 11:29:41 AM	170,360	146	871.00	127,166.00	Valid
93	SIIB	1/16/2019 11:29:41 AM	170,361	1,000	871.00	871,000.00	Valid
94	SIIB	1/16/2019 11:29:41 AM	170,362	453	870.50	394,336.50	Valid
95	SIIB	1/16/2019 11:29:41 AM	170,363	400	870.50	348,200.00	Valid
96	SIIB	1/16/2019 11:29:41 AM	170,364	2,500	870.50	2,176,250.00	Valid
97	QNBS	1/16/2019 11:30:15 AM	170,365	1,300	418.00	543,400.00	Valid
98	BBSY	1/16/2019 11:30:22 AM	170,366	1,000	1,445.00	1,445,000.00	Valid
99	SIIB	1/16/2019 11:31:06 AM	170,367	75	870.50	65,287.50	Valid
100	SIIB	1/16/2019 11:32:19 AM	170,368	20	870.50	17,410.00	Valid
101	QNBS	1/16/2019 11:32:23 AM	170,369	483	418.00	201,894.00	Valid
102	BBSY	1/16/2019 11:32:39 AM	170,370	34	1,445.00	49,130.00	Valid
103	BBSY	1/16/2019 11:32:53 AM	170,371	500	1,449.00	724,500.00	Valid
104	BBSY	1/16/2019 11:32:53 AM	170,372	100	1,450.00	145,000.00	Valid
105	SIIB	1/16/2019 11:33:13 AM	170,373	1,000	870.50	870,500.00	Valid
106	BBSY	1/16/2019 11:33:44 AM	170,374	500	1,445.00	722,500.00	Valid
107	QNBS	1/16/2019 11:35:49 AM	170,375	17	418.00	7,106.00	Valid
108	SIIB	1/16/2019 11:36:44 AM	170,376	500	870.50	435,250.00	Valid
109	SYTEL	1/16/2019 11:37:26 AM	170,377	204	8,400.00	1,713,600.00	Valid
110	SYTEL	1/16/2019 11:37:26 AM	170,378	696	8,400.00	5,846,400.00	Valid
111	QNBS	1/16/2019 11:38:17 AM	170,379	200	418.00	83,600.00	Valid
112	SIIB	1/16/2019 11:38:38 AM	170,380	300	870.50	261,150.00	Valid
113	SYTEL	1/16/2019 11:44:29 AM	170,381	2,000	8,400.00	16,800,000.00	Valid
114	QNBS	1/16/2019 11:47:57 AM	170,382	245	418.00	102,410.00	Valid
115	QNBS	1/16/2019 11:48:08 AM	170,383	290	418.00	121,220.00	Valid
116	FSBS	1/16/2019 11:48:17 AM	170,384	100	382.00	38,200.00	Valid
117	SIIB	1/16/2019 11:48:33 AM	170,385	82	870.50	71,381.00	Valid
118	SIIB	1/16/2019 11:48:33 AM	170,386	32	870.50	27,856.00	Valid
119	QNBS	1/16/2019 11:49:35 AM	170,387	1,000	418.00	418,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	SIIB	1/16/2019 11:49:35 AM	170,388	2,986	870.50	2,599,313.00	Valid
121	BBSY	1/16/2019 11:51:01 AM	170,389	51	1,450.00	73,950.00	Valid
122	BBSY	1/16/2019 11:51:23 AM	170,390	268	1,445.00	387,260.00	Valid
123	BBSY	1/16/2019 11:51:23 AM	170,391	48	1,445.00	69,360.00	Valid
124	QNBS	1/16/2019 11:51:41 AM	170,392	1,248	418.00	521,664.00	Valid
125	SYTEL	1/16/2019 11:51:56 AM	170,393	2,304	8,400.00	19,353,600.00	Valid
126	SYTEL	1/16/2019 11:51:56 AM	170,394	300	8,400.00	2,520,000.00	Valid
127	SYTEL	1/16/2019 11:51:56 AM	170,395	196	8,400.00	1,646,400.00	Valid
128	QNBS	1/16/2019 11:52:19 AM	170,396	800	417.50	334,000.00	Valid
129	QNBS	1/16/2019 11:52:19 AM	170,397	35	417.50	14,612.50	Valid
130	QNBS	1/16/2019 11:52:19 AM	170,398	165	417.50	68,887.50	Valid
131	SYTEL	1/16/2019 11:53:54 AM	170,399	304	8,400.00	2,553,600.00	Valid
132	SYTEL	1/16/2019 11:53:54 AM	170,400	500	8,400.00	4,200,000.00	Valid
133	SYTEL	1/16/2019 11:53:54 AM	170,401	6	8,400.00	50,400.00	Valid
134	SYTEL	1/16/2019 11:53:54 AM	170,402	50	8,400.00	420,000.00	Valid
135	SYTEL	1/16/2019 11:53:54 AM	170,403	500	8,400.00	4,200,000.00	Valid
136	SYTEL	1/16/2019 11:53:54 AM	170,404	85	8,400.00	714,000.00	Valid
137	SYTEL	1/16/2019 11:53:54 AM	170,405	25	8,400.00	210,000.00	Valid
138	SYTEL	1/16/2019 11:53:54 AM	170,406	30	8,400.00	252,000.00	Valid
139	QNBS	1/16/2019 11:54:22 AM	170,407	2,000	417.50	835,000.00	Valid
140	QNBS	1/16/2019 11:54:59 AM	170,408	800	417.50	334,000.00	Valid
141	QNBS	1/16/2019 11:55:30 AM	170,409	35	417.50	14,612.50	Valid
142	CHB	1/16/2019 11:56:05 AM	170,410	400	656.00	262,400.00	Valid
143	CHB	1/16/2019 11:56:05 AM	170,411	100	655.50	65,550.00	Valid
144	SYTEL	1/16/2019 11:57:35 AM	170,412	169	8,400.00	1,419,600.00	Valid
145	SYTEL	1/16/2019 11:57:35 AM	170,413	35	8,400.00	294,000.00	Valid
146	SYTEL	1/16/2019 11:57:35 AM	170,414	169	8,400.00	1,419,600.00	Valid
147	SYTEL	1/16/2019 11:57:35 AM	170,415	107	8,400.00	898,800.00	Valid
148	SYTEL	1/16/2019 11:57:35 AM	170,416	50	8,400.00	420,000.00	Valid
149	SYTEL	1/16/2019 11:57:35 AM	170,417	25	8,400.00	210,000.00	Valid
150	SYTEL	1/16/2019 11:57:35 AM	170,418	364	8,400.00	3,057,600.00	Valid
151	SYTEL	1/16/2019 12:00:17 PM	170,419	636	8,400.00	5,342,400.00	Valid
152	SYTEL	1/16/2019 12:00:17 PM	170,420	178	8,400.00	1,495,200.00	Valid
153	SYTEL	1/16/2019 12:00:17 PM	170,421	11	8,400.00	92,400.00	Valid
154	SYTEL	1/16/2019 12:00:17 PM	170,422	9	8,400.00	75,600.00	Valid
155	SYTEL	1/16/2019 12:00:17 PM	170,423	10	8,400.00	84,000.00	Valid
156	SYTEL	1/16/2019 12:00:17 PM	170,424	114	8,400.00	957,600.00	Valid
157	SYTEL	1/16/2019 12:00:17 PM	170,425	11	8,400.00	92,400.00	Valid

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158	SYTEL	1/16/2019 12:00:17 PM	170,426	5	8,400.00	42,000.00	Valid
159	SYTEL	1/16/2019 12:00:17 PM	170,427	20	8,400.00	168,000.00	Valid
160	SYTEL	1/16/2019 12:00:17 PM	170,428	405	8,400.00	3,402,000.00	Valid
161	SYTEL	1/16/2019 12:00:17 PM	170,429	23	8,400.00	193,200.00	Valid
162	SYTEL	1/16/2019 12:00:17 PM	170,430	20	8,400.00	168,000.00	Valid
163	SYTEL	1/16/2019 12:00:17 PM	170,431	8	8,400.00	67,200.00	Valid
164	BBSY	1/16/2019 12:00:30 PM	170,432	75	1,449.00	108,675.00	Valid
165	SIIB	1/16/2019 12:01:11 PM	170,433	14	870.50	12,187.00	Valid
166	SIIB	1/16/2019 12:01:11 PM	170,434	440	870.50	383,020.00	Valid
167	SIIB	1/16/2019 12:01:11 PM	170,435	239	870.50	208,049.50	Valid
168	SYTEL	1/16/2019 12:07:15 PM	170,436	1,492	8,400.00	12,532,800.00	Valid
169	SYTEL	1/16/2019 12:07:15 PM	170,437	118	8,400.00	991,200.00	Valid
170	SYTEL	1/16/2019 12:07:15 PM	170,438	61	8,400.00	512,400.00	Valid
171	SYTEL	1/16/2019 12:07:15 PM	170,439	80	8,400.00	672,000.00	Valid
172	SYTEL	1/16/2019 12:07:15 PM	170,440	54	8,400.00	453,600.00	Valid
173	SYTEL	1/16/2019 12:07:15 PM	170,441	300	8,400.00	2,520,000.00	Valid
174	SYTEL	1/16/2019 12:07:15 PM	170,442	58	8,400.00	487,200.00	Valid
175	SYTEL	1/16/2019 12:07:15 PM	170,443	10	8,400.00	84,000.00	Valid
176	SYTEL	1/16/2019 12:07:15 PM	170,444	30	8,400.00	252,000.00	Valid
177	SYTEL	1/16/2019 12:07:15 PM	170,445	67	8,400.00	562,800.00	Valid
178	SYTEL	1/16/2019 12:07:15 PM	170,446	94	8,400.00	789,600.00	Valid
179	SYTEL	1/16/2019 12:07:15 PM	170,447	4	8,400.00	33,600.00	Valid
180	SGB	1/16/2019 12:08:30 PM	170,448	1,000	236.00	236,000.00	Valid
181	BBSF	1/16/2019 12:08:56 PM	170,449	25	986.00	24,650.00	Valid
182	SYTEL	1/16/2019 12:09:31 PM	170,450	3	8,400.00	25,200.00	Valid
183	SYTEL	1/16/2019 12:10:21 PM	170,451	629	8,400.00	5,283,600.00	Valid
184	SYTEL	1/16/2019 12:11:23 PM	170,452	571	8,400.00	4,796,400.00	Valid
185	SYTEL	1/16/2019 12:11:23 PM	170,453	18	8,400.00	151,200.00	Valid
186	SYTEL	1/16/2019 12:11:23 PM	170,454	100	8,400.00	840,000.00	Valid
187	SYTEL	1/16/2019 12:12:07 PM	170,455	59	8,400.00	495,600.00	Valid
188	SYTEL	1/16/2019 12:12:25 PM	170,456	23	8,400.00	193,200.00	Valid
189	SYTEL	1/16/2019 12:12:41 PM	170,457	100	8,400.00	840,000.00	Valid
190	SYTEL	1/16/2019 12:13:53 PM	170,458	25	8,400.00	210,000.00	Valid
191	SYTEL	1/16/2019 12:13:55 PM	170,459	49	8,400.00	411,600.00	Valid
192	SYTEL	1/16/2019 12:14:31 PM	170,460	39	8,400.00	327,600.00	Valid
193	FSBS	1/16/2019 12:15:20 PM	170,461	181	382.00	69,142.00	Valid
194	SYTEL	1/16/2019 12:15:41 PM	170,462	8	8,400.00	67,200.00	Valid
195	SYTEL	1/16/2019 12:15:43 PM	170,463	8	8,400.00	67,200.00	Valid
196	BBSY	1/16/2019 12:16:32 PM	170,464	25	1,436.00	35,900.00	Valid
197	SYTEL	1/16/2019 12:19:09 PM	170,465	5	8,400.00	42,000.00	Valid
198	SYTEL	1/16/2019 12:19:09 PM	170,466	1,200	8,400.00	10,080,000.00	Valid
199	SYTEL	1/16/2019 12:19:09 PM	170,467	4	8,400.00	33,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
200	SYTEL	1/16/2019 12:19:09 PM	170,468	20	8,400.00	168,000.00	Valid
201	SYTEL	1/16/2019 12:19:42 PM	170,469	271	8,400.00	2,276,400.00	Valid
202	BBSY	1/16/2019 12:22:11 PM	170,470	475	1,436.00	682,100.00	Valid
203	BBSY	1/16/2019 12:22:11 PM	170,471	1,000	1,435.00	1,435,000.00	Valid
204	BBSY	1/16/2019 12:22:11 PM	170,472	52	1,435.00	74,620.00	Valid
205	BBSY	1/16/2019 12:22:11 PM	170,473	260	1,435.00	373,100.00	Valid
206	CHB	1/16/2019 12:25:17 PM	170,474	400	655.50	262,200.00	Valid
207	CHB	1/16/2019 12:26:31 PM	170,475	610	655.00	399,550.00	Valid
208	CHB	1/16/2019 12:26:31 PM	170,476	390	655.00	255,450.00	Valid
209	BBSY	1/16/2019 12:26:43 PM	170,477	500	1,435.00	717,500.00	Valid
210	SIIB	1/16/2019 12:27:08 PM	170,478	100	871.00	87,100.00	Valid
211	SIIB	1/16/2019 12:27:35 PM	170,479	100	870.50	87,050.00	Valid
212	SYTEL	1/16/2019 12:29:16 PM	170,480	229	8,400.00	1,923,600.00	Valid
213	SYTEL	1/16/2019 12:29:16 PM	170,481	71	8,400.00	596,400.00	Valid
214	SYTEL	1/16/2019 12:29:16 PM	170,482	300	8,400.00	2,520,000.00	Valid
215	SYTEL	1/16/2019 12:29:16 PM	170,483	132	8,400.00	1,108,800.00	Valid
216	SYTEL	1/16/2019 12:29:16 PM	170,484	107	8,400.00	898,800.00	Valid
217	SYTEL	1/16/2019 12:29:16 PM	170,485	22	8,400.00	184,800.00	Valid
218	SYTEL	1/16/2019 12:29:51 PM	170,486	50	8,400.00	420,000.00	Valid
219	FSBS	1/16/2019 12:30:22 PM	170,487	200	382.00	76,400.00	Valid
220	CHB	1/16/2019 12:30:36 PM	170,488	1,459	665.00	970,235.00	Valid
221	FSBS	1/16/2019 12:31:04 PM	170,489	236	382.00	90,152.00	Valid
222	SYTEL	1/16/2019 12:31:18 PM	170,490	9	8,400.00	75,600.00	Valid
223	SYTEL	1/16/2019 12:31:23 PM	170,491	25	8,400.00	210,000.00	Valid
224	BBSY	1/16/2019 12:31:29 PM	170,492	690	1,437.00	991,530.00	Valid
225	BBSY	1/16/2019 12:31:29 PM	170,493	870	1,435.00	1,248,450.00	Valid
226	SYTEL	1/16/2019 12:31:52 PM	170,494	50	8,400.00	420,000.00	Valid
227	SYTEL	1/16/2019 12:32:26 PM	170,495	5	8,400.00	42,000.00	Valid
228	CHB	1/16/2019 12:32:41 PM	170,496	610	655.00	399,550.00	Valid
229	CHB	1/16/2019 12:32:41 PM	170,497	230	654.00	150,420.00	Valid
230	BBSY	1/16/2019 12:33:47 PM	170,498	1,370	1,435.00	1,965,950.00	Valid
231	BBSY	1/16/2019 12:33:47 PM	170,499	4,630	1,435.00	6,644,050.00	Valid
232	CHB	1/16/2019 12:34:53 PM	170,500	256	655.00	167,680.00	Valid
233	SIIB	1/16/2019 12:35:58 PM	170,501	500	870.50	435,250.00	Valid
234	BBSY	1/16/2019 12:37:21 PM	170,502	311	1,435.00	446,285.00	Valid
235	BBSY	1/16/2019 12:37:21 PM	170,503	1,689	1,435.00	2,423,715.00	Valid
236	BBSY	1/16/2019 12:39:20 PM	170,504	1,000	1,436.00	1,436,000.00	Valid
237	CHB	1/16/2019 12:42:35 PM	170,505	244	655.00	159,820.00	Valid
238	CHB	1/16/2019 12:42:35 PM	170,506	236	654.00	154,344.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
239	CHB	1/16/2019 12:43:02 PM	170,507	34	654.00	22,236.00	Valid
240	CHB	1/16/2019 12:43:02 PM	170,508	1,000	653.50	653,500.00	Valid
241	SIIB	1/16/2019 12:43:16 PM	170,509	500	870.50	435,250.00	Valid
242	BSO	1/16/2019 12:44:01 PM	170,510	215	980.00	210,700.00	Valid
243	BBSY	1/16/2019 12:44:06 PM	170,511	1,100	1,436.00	1,579,600.00	Valid
244	CHB	1/16/2019 12:44:48 PM	170,512	466	653.50	304,531.00	Valid
245	SYTEL	1/16/2019 12:45:13 PM	170,513	5	8,400.00	42,000.00	Valid
246	SYTEL	1/16/2019 12:45:13 PM	170,514	262	8,400.00	2,200,800.00	Valid
247	SYTEL	1/16/2019 12:45:13 PM	170,515	10	8,400.00	84,000.00	Valid
248	SYTEL	1/16/2019 12:45:13 PM	170,516	50	8,400.00	420,000.00	Valid
249	SYTEL	1/16/2019 12:45:13 PM	170,517	114	8,400.00	957,600.00	Valid
250	SYTEL	1/16/2019 12:45:13 PM	170,518	500	8,400.00	4,200,000.00	Valid
251	SYTEL	1/16/2019 12:45:13 PM	170,519	20	8,400.00	168,000.00	Valid
252	SYTEL	1/16/2019 12:45:13 PM	170,520	335	8,400.00	2,814,000.00	Valid
253	SYTEL	1/16/2019 12:45:13 PM	170,521	4	8,400.00	33,600.00	Valid
254	BBSY	1/16/2019 12:48:36 PM	170,522	30	1,437.00	43,110.00	Valid
255	BBSY	1/16/2019 12:48:36 PM	170,523	970	1,436.00	1,392,920.00	Valid
256	BBSY	1/16/2019 12:50:27 PM	170,524	200	1,436.00	287,200.00	Valid
257	CHB	1/16/2019 12:55:40 PM	170,525	34	653.50	22,219.00	Valid
258	CHB	1/16/2019 12:55:40 PM	170,526	500	653.50	326,750.00	Valid
259	BBSY	1/16/2019 12:59:02 PM	170,527	2,000	1,437.00	2,874,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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