

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/22/2019 10:59:55 AM	170,870	18	835.00	15,030.00	Valid
2	SYTEL	1/22/2019 10:59:55 AM	170,871	192	8,295.00	1,592,640.00	Valid
3	SYTEL	1/22/2019 10:59:55 AM	170,872	55	8,295.00	456,225.00	Valid
4	SYTEL	1/22/2019 10:59:55 AM	170,873	43	8,295.00	356,685.00	Valid
5	SYTEL	1/22/2019 11:03:22 AM	170,874	298	8,300.00	2,473,400.00	Valid
6	SYTEL	1/22/2019 11:04:46 AM	170,875	50	8,300.00	415,000.00	Valid
7	SYTEL	1/22/2019 11:05:42 AM	170,876	11	8,300.00	91,300.00	Valid
8	SYTEL	1/22/2019 11:15:35 AM	170,877	40	8,300.00	332,000.00	Valid
9	SYTEL	1/22/2019 11:16:47 AM	170,878	25	8,300.00	207,500.00	Valid
10	SYTEL	1/22/2019 11:18:40 AM	170,879	5	8,300.00	41,500.00	Valid
11	SYTEL	1/22/2019 11:18:59 AM	170,880	130	8,300.00	1,079,000.00	Valid
12	SYTEL	1/22/2019 11:18:59 AM	170,881	60	8,311.00	498,660.00	Valid
13	ATI	1/22/2019 11:19:49 AM	170,882	10	425.50	4,255.00	Valid
14	SYTEL	1/22/2019 11:24:49 AM	170,883	20	8,311.00	166,220.00	Valid
15	BSO	1/22/2019 11:27:17 AM	170,884	30	977.00	29,310.00	Valid
16	SIIB	1/22/2019 11:28:56 AM	170,885	131	836.00	109,516.00	Valid
17	SIIB	1/22/2019 11:28:56 AM	170,886	933	835.00	779,055.00	Valid
18	SYTEL	1/22/2019 11:31:05 AM	170,887	179	8,311.00	1,487,669.00	Valid
19	BBSY	1/22/2019 11:32:32 AM	170,888	1,250	1,445.00	1,806,250.00	Valid
20	SYTEL	1/22/2019 11:32:33 AM	170,889	105	8,311.00	872,655.00	Valid
21	SIIB	1/22/2019 11:32:59 AM	170,890	114	835.00	95,190.00	Valid
22	SIIB	1/22/2019 11:34:11 AM	170,891	125	835.00	104,375.00	Valid
23	SIIB	1/22/2019 11:34:14 AM	170,892	9	835.00	7,515.00	Valid
24	SYTEL	1/22/2019 11:35:31 AM	170,893	105	8,311.00	872,655.00	Valid
25	SYTEL	1/22/2019 11:37:58 AM	170,894	16	8,311.00	132,976.00	Valid
26	SIIB	1/22/2019 11:41:29 AM	170,895	91	835.00	75,985.00	Valid
27	SIIB	1/22/2019 11:41:29 AM	170,896	475	832.00	395,200.00	Valid
28	SIIB	1/22/2019 11:41:29 AM	170,897	270	831.00	224,370.00	Valid
29	SIIB	1/22/2019 11:41:29 AM	170,898	20	830.00	16,600.00	Valid
30	SIIB	1/22/2019 11:41:29 AM	170,899	1,000	830.00	830,000.00	Valid
31	SIIB	1/22/2019 11:41:29 AM	170,900	780	826.50	644,670.00	Valid
32	QNBS	1/22/2019 11:41:45 AM	170,901	2,000	407.00	814,000.00	Valid
33	QNBS	1/22/2019 11:41:45 AM	170,902	1,235	406.00	501,410.00	Valid
34	CHB	1/22/2019 11:42:02 AM	170,903	2,000	649.00	1,298,000.00	Valid
35	SYTEL	1/22/2019 11:44:16 AM	170,904	226	8,311.00	1,878,286.00	Valid
36	SYTEL	1/22/2019 11:44:16 AM	170,905	500	8,300.00	4,150,000.00	Valid
37	SYTEL	1/22/2019 11:45:24 AM	170,906	10	8,300.00	83,000.00	Valid
38	BBSY	1/22/2019 11:48:41 AM	170,907	414	1,443.00	597,402.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	1/22/2019 11:53:17 AM	170,908	150	1,445.00	216,750.00	Valid
40	SYTEL	1/22/2019 11:53:54 AM	170,909	25	8,300.00	207,500.00	Valid
41	BBSY	1/22/2019 11:55:45 AM	170,910	200	1,445.00	289,000.00	Valid
42	BBSY	1/22/2019 11:57:53 AM	170,911	275	1,449.00	398,475.00	Valid
43	BBSY	1/22/2019 12:04:07 PM	170,912	400	1,445.00	578,000.00	Valid
44	CHB	1/22/2019 12:12:32 PM	170,913	260	646.50	168,090.00	Valid
45	CHB	1/22/2019 12:12:32 PM	170,914	200	646.00	129,200.00	Valid
46	CHB	1/22/2019 12:12:32 PM	170,915	150	645.00	96,750.00	Valid
47	BBSY	1/22/2019 12:14:34 PM	170,916	400	1,444.00	577,600.00	Valid
48	BBSY	1/22/2019 12:15:48 PM	170,917	400	1,445.00	578,000.00	Valid
49	CHB	1/22/2019 12:17:02 PM	170,918	154	645.00	99,330.00	Valid
50	SYTEL	1/22/2019 12:18:15 PM	170,919	50	8,280.00	414,000.00	Valid
51	SYTEL	1/22/2019 12:18:15 PM	170,920	31	8,275.00	256,525.00	Valid
52	CHB	1/22/2019 12:18:54 PM	170,921	4	645.00	2,580.00	Valid
53	BBSY	1/22/2019 12:19:09 PM	170,922	311	1,445.00	449,395.00	Valid
54	BBSY	1/22/2019 12:19:09 PM	170,923	189	1,445.00	273,105.00	Valid
55	BBSY	1/22/2019 12:21:20 PM	170,924	338	1,445.00	488,410.00	Valid
56	CHB	1/22/2019 12:21:35 PM	170,925	496	645.00	319,920.00	Valid
57	CHB	1/22/2019 12:21:35 PM	170,926	750	643.50	482,625.00	Valid
58	SIIB	1/22/2019 12:21:54 PM	170,927	200	832.00	166,400.00	Valid
59	SIIB	1/22/2019 12:21:54 PM	170,928	500	831.00	415,500.00	Valid
60	BBSY	1/22/2019 12:23:21 PM	170,929	500	1,445.00	722,500.00	Valid
61	SIIB	1/22/2019 12:23:49 PM	170,930	240	831.00	199,440.00	Valid
62	SKIC	1/22/2019 12:24:32 PM	170,931	12	391.50	4,698.00	Valid
63	SKIC	1/22/2019 12:24:32 PM	170,932	48	391.50	18,792.00	Valid
64	SYTEL	1/22/2019 12:28:40 PM	170,933	20	8,277.00	165,540.00	Valid
65	SYTEL	1/22/2019 12:29:38 PM	170,934	305	8,277.00	2,524,485.00	Valid
66	SIIB	1/22/2019 12:30:57 PM	170,935	50	831.00	41,550.00	Valid
67	SYTEL	1/22/2019 12:31:00 PM	170,936	43	8,275.00	355,825.00	Valid
68	SYTEL	1/22/2019 12:31:00 PM	170,937	20	8,275.00	165,500.00	Valid
69	SYTEL	1/22/2019 12:31:00 PM	170,938	21	8,275.00	173,775.00	Valid
70	SYTEL	1/22/2019 12:31:00 PM	170,939	2	8,275.00	16,550.00	Valid
71	SIIB	1/22/2019 12:33:01 PM	170,940	10	831.00	8,310.00	Valid
72	SYTEL	1/22/2019 12:36:43 PM	170,941	4	8,277.00	33,108.00	Valid
73	SYTEL	1/22/2019 12:36:43 PM	170,942	24	8,250.00	198,000.00	Valid
74	SYTEL	1/22/2019 12:36:43 PM	170,943	100	8,246.00	824,600.00	Valid
75	SYTEL	1/22/2019 12:36:43 PM	170,944	50	8,245.00	412,250.00	Valid
76	SYTEL	1/22/2019 12:36:43 PM	170,945	20	8,245.00	164,900.00	Valid
77	SYTEL	1/22/2019 12:36:43 PM	170,946	275	8,244.00	2,267,100.00	Valid
78	SYTEL	1/22/2019 12:36:43 PM	170,947	127	8,243.00	1,046,861.00	Valid
79	CHB	1/22/2019 12:38:46 PM	170,948	200	643.00	128,600.00	Valid
80	SHRQ	1/22/2019 12:39:03 PM	170,949	28	904.00	25,312.00	Valid
81	BBSY	1/22/2019 12:39:29 PM	170,950	86	1,443.00	124,098.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	1/22/2019 12:39:29 PM	170,951	139	1,443.00	200,577.00	Valid
83	SIIB	1/22/2019 12:44:41 PM	170,952	168	835.00	140,280.00	Valid
84	CHB	1/22/2019 12:46:45 PM	170,953	150	643.00	96,450.00	Valid
85	SYTEL	1/22/2019 12:51:17 PM	170,954	17	8,250.00	140,250.00	Valid
86	SYTEL	1/22/2019 12:51:17 PM	170,955	20	8,245.00	164,900.00	Valid
87	SYTEL	1/22/2019 12:51:17 PM	170,956	48	8,243.00	395,664.00	Valid
88	SYTEL	1/22/2019 12:51:17 PM	170,957	20	8,242.00	164,840.00	Valid
89	SYTEL	1/22/2019 12:51:17 PM	170,958	25	8,241.00	206,025.00	Valid
90	SYTEL	1/22/2019 12:51:17 PM	170,959	5	8,241.00	41,205.00	Valid
91	SYTEL	1/22/2019 12:51:17 PM	170,960	465	8,241.00	3,832,065.00	Valid
92	BBSY	1/22/2019 12:56:08 PM	170,961	223	1,445.00	322,235.00	Valid
93	BBSY	1/22/2019 12:56:08 PM	170,962	163	1,445.00	235,535.00	Valid
94	QNBS	1/22/2019 12:57:40 PM	170,963	1,500	406.50	609,750.00	Valid
95	QNBS	1/22/2019 12:57:40 PM	170,964	1,265	406.00	513,590.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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