

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	1/23/2019 10:55:13 AM	170,965	248	400.00	99,200.00	Valid
2	ATI	1/23/2019 10:55:13 AM	170,966	20	425.50	8,510.00	Valid
3	SKIC	1/23/2019 10:55:13 AM	170,967	2	391.50	783.00	Valid
4	SYTEL	1/23/2019 10:55:13 AM	170,968	50	8,116.00	405,800.00	Valid
5	SYTEL	1/23/2019 10:55:13 AM	170,969	358	8,116.00	2,905,528.00	Valid
6	SYTEL	1/23/2019 10:55:13 AM	170,970	42	8,116.00	340,872.00	Valid
7	SYTEL	1/23/2019 10:55:13 AM	170,971	28	8,116.00	227,248.00	Valid
8	SIIB	1/23/2019 10:57:51 AM	170,972	1,501	831.00	1,247,331.00	Valid
9	SIIB	1/23/2019 10:58:04 AM	170,973	240	831.50	199,560.00	Valid
10	QNBS	1/23/2019 10:58:10 AM	170,974	252	400.00	100,800.00	Valid
11	CHB	1/23/2019 11:07:33 AM	170,975	75	643.50	48,262.50	Valid
12	SIIB	1/23/2019 11:12:39 AM	170,976	50	840.00	42,000.00	Valid
13	CHB	1/23/2019 11:13:34 AM	170,977	50	643.50	32,175.00	Valid
14	SYTEL	1/23/2019 11:23:24 AM	170,978	14	8,116.00	113,624.00	Valid
15	SYTEL	1/23/2019 11:23:24 AM	170,979	3	8,116.00	24,348.00	Valid
16	SYTEL	1/23/2019 11:23:24 AM	170,980	400	8,116.00	3,246,400.00	Valid
17	SYTEL	1/23/2019 11:23:24 AM	170,981	25	8,116.00	202,900.00	Valid
18	SYTEL	1/23/2019 11:26:10 AM	170,982	400	8,116.00	3,246,400.00	Valid
19	BBSY	1/23/2019 11:26:20 AM	170,983	1,713	1,445.00	2,475,285.00	Valid
20	SYTEL	1/23/2019 11:27:17 AM	170,984	30	8,116.00	243,480.00	Valid
21	SYTEL	1/23/2019 11:29:10 AM	170,985	24	8,116.00	194,784.00	Valid
22	CHB	1/23/2019 11:29:51 AM	170,986	47	635.00	29,845.00	Valid
23	CHB	1/23/2019 11:29:51 AM	170,987	300	634.00	190,200.00	Valid
24	CHB	1/23/2019 11:29:51 AM	170,988	988	634.00	626,392.00	Valid
25	SYTEL	1/23/2019 11:31:04 AM	170,989	50	8,116.00	405,800.00	Valid
26	SYTEL	1/23/2019 11:31:18 AM	170,990	54	8,116.00	438,264.00	Valid
27	SYTEL	1/23/2019 11:31:18 AM	170,991	23	8,116.00	186,668.00	Valid
28	SYTEL	1/23/2019 11:31:28 AM	170,992	28	8,116.00	227,248.00	Valid
29	SYTEL	1/23/2019 11:35:25 AM	170,993	35	8,116.00	284,060.00	Valid
30	SIIB	1/23/2019 11:35:59 AM	170,994	290	840.00	243,600.00	Valid
31	SGB	1/23/2019 11:38:04 AM	170,995	2,500	236.00	590,000.00	Valid
32	SIIB	1/23/2019 11:41:27 AM	170,996	60	840.00	50,400.00	Valid
33	SIIB	1/23/2019 11:41:27 AM	170,997	240	841.00	201,840.00	Valid
34	SIIB	1/23/2019 11:41:27 AM	170,998	609	847.00	515,823.00	Valid
35	SIIB	1/23/2019 11:41:27 AM	170,999	500	848.00	424,000.00	Valid
36	SIIB	1/23/2019 11:41:27 AM	171,000	1,000	849.00	849,000.00	Valid
37	SIIB	1/23/2019 11:41:27 AM	171,001	91	849.50	77,304.50	Valid
38	SIIB	1/23/2019 11:44:15 AM	171,002	2,409	849.50	2,046,445.50	Valid
39	SIIB	1/23/2019 11:44:15 AM	171,003	1,091	850.00	927,350.00	Valid

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40	SIIB	1/23/2019 11:51:05 AM	171,004	300	849.00	254,700.00	Valid
41	SIIB	1/23/2019 11:51:05 AM	171,005	1,700	850.00	1,445,000.00	Valid
42	SYTEL	1/23/2019 11:52:54 AM	171,006	30	8,116.00	243,480.00	Valid
43	SIIB	1/23/2019 11:54:50 AM	171,007	50	849.00	42,450.00	Valid
44	SIIB	1/23/2019 11:59:49 AM	171,008	200	849.00	169,800.00	Valid
45	SIIB	1/23/2019 12:02:37 PM	171,009	50	849.00	42,450.00	Valid
46	SIIB	1/23/2019 12:05:49 PM	171,010	400	849.00	339,600.00	Valid
47	SYTEL	1/23/2019 12:25:07 PM	171,011	92	8,116.00	746,672.00	Valid
48	SIIB	1/23/2019 12:27:42 PM	171,012	500	840.00	420,000.00	Valid
49	SIIB	1/23/2019 12:27:44 PM	171,013	174	840.00	146,160.00	Valid
50	BBSF	1/23/2019 12:29:08 PM	171,014	257	980.00	251,860.00	Valid
51	SHRQ	1/23/2019 12:29:35 PM	171,015	27	904.00	24,408.00	Valid
52	SHRQ	1/23/2019 12:29:35 PM	171,016	473	903.00	427,119.00	Valid
53	SYTEL	1/23/2019 12:48:37 PM	171,017	5	8,116.00	40,580.00	Valid
54	SIIB	1/23/2019 12:51:37 PM	171,018	216	849.00	183,384.00	Valid
55	SIIB	1/23/2019 12:52:47 PM	171,019	1	840.00	840.00	Valid
56	SYTEL	1/23/2019 12:54:47 PM	171,020	100	8,116.00	811,600.00	Valid
57	SIIB	1/23/2019 12:57:07 PM	171,021	1,334	849.00	1,132,566.00	Valid
58	SIIB	1/23/2019 12:57:07 PM	171,022	4,166	850.00	3,541,100.00	Valid
59	SYTEL	1/23/2019 12:58:44 PM	171,023	10	8,116.00	81,160.00	Valid
60	SYTEL	1/23/2019 12:58:44 PM	171,024	133	8,116.00	1,079,428.00	Valid
61	SYTEL	1/23/2019 12:58:44 PM	171,025	57	8,116.00	462,612.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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