

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/24/2019 10:56:27 AM	171,026	300	844.00	253,200.00	Valid
2	SIIB	1/24/2019 10:56:27 AM	171,027	26	844.00	21,944.00	Valid
3	SIIB	1/24/2019 10:56:27 AM	171,028	74	844.00	62,456.00	Valid
4	BBSY	1/24/2019 10:56:27 AM	171,029	191	1,445.00	275,995.00	Valid
5	BBSY	1/24/2019 10:56:27 AM	171,030	2,000	1,445.00	2,890,000.00	Valid
6	SYTEL	1/24/2019 10:56:27 AM	171,031	24	8,116.00	194,784.00	Valid
7	BSO	1/24/2019 10:56:51 AM	171,032	200	976.50	195,300.00	Valid
8	SYTEL	1/24/2019 10:57:14 AM	171,033	25	8,116.00	202,900.00	Valid
9	SGB	1/24/2019 10:57:43 AM	171,034	1,000	231.50	231,500.00	Valid
10	ATI	1/24/2019 10:57:59 AM	171,035	100	425.50	42,550.00	Valid
11	CHB	1/24/2019 10:58:26 AM	171,036	461	634.00	292,274.00	Valid
12	SIIB	1/24/2019 10:58:56 AM	171,037	50	846.50	42,325.00	Valid
13	BSO	1/24/2019 11:00:02 AM	171,038	55	976.50	53,707.50	Valid
14	SIIB	1/24/2019 11:00:23 AM	171,039	250	846.50	211,625.00	Valid
15	BBSF	1/24/2019 11:00:58 AM	171,040	55	995.00	54,725.00	Valid
16	QNBS	1/24/2019 11:02:08 AM	171,041	95	409.00	38,855.00	Valid
17	CHB	1/24/2019 11:05:37 AM	171,042	600	642.00	385,200.00	Valid
18	CHB	1/24/2019 11:05:37 AM	171,043	629	643.50	404,761.50	Valid
19	SIIB	1/24/2019 11:05:49 AM	171,044	5	850.00	4,250.00	Valid
20	SIIB	1/24/2019 11:06:36 AM	171,045	25	844.00	21,100.00	Valid
21	CHB	1/24/2019 11:08:27 AM	171,046	31	660.00	20,460.00	Valid
22	CHB	1/24/2019 11:08:27 AM	171,047	282	669.50	188,799.00	Valid
23	CHB	1/24/2019 11:09:18 AM	171,048	1,700	645.00	1,096,500.00	Valid
24	SYTEL	1/24/2019 11:10:15 AM	171,049	10	8,116.00	81,160.00	Valid
25	SYTEL	1/24/2019 11:12:34 AM	171,050	1	8,116.00	8,116.00	Valid
26	SYTEL	1/24/2019 11:18:53 AM	171,051	25	8,116.00	202,900.00	Valid
27	SIIB	1/24/2019 11:19:13 AM	171,052	605	846.00	511,830.00	Valid
28	SYTEL	1/24/2019 11:20:22 AM	171,053	62	8,116.00	503,192.00	Valid
29	SYTEL	1/24/2019 11:31:14 AM	171,054	20	8,116.00	162,320.00	Valid
30	SIIB	1/24/2019 11:31:34 AM	171,055	400	845.00	338,000.00	Valid
31	SIIB	1/24/2019 11:35:13 AM	171,056	317	844.50	267,706.50	Valid
32	SIIB	1/24/2019 11:36:44 AM	171,057	200	849.00	169,800.00	Valid
33	SIIB	1/24/2019 11:36:44 AM	171,058	13,038	850.00	11,082,300.00	Valid
34	BBSY	1/24/2019 11:37:36 AM	171,059	225	1,443.00	324,675.00	Valid
35	BBSY	1/24/2019 11:37:53 AM	171,060	500	1,443.00	721,500.00	Valid
36	BBSY	1/24/2019 11:37:53 AM	171,061	2,910	1,444.00	4,202,040.00	Valid
37	SIIB	1/24/2019 11:39:35 AM	171,062	500	854.50	427,250.00	Valid
38	BBSY	1/24/2019 11:44:29 AM	171,063	790	1,444.00	1,140,760.00	Valid
39	SGB	1/24/2019 11:44:51 AM	171,064	887	231.50	205,340.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	1/24/2019 11:46:16 AM	171,065	100	1,444.00	144,400.00	Valid
41	CHB	1/24/2019 11:50:03 AM	171,066	2,000	646.00	1,292,000.00	Valid
42	CHB	1/24/2019 11:50:03 AM	171,067	2,000	647.00	1,294,000.00	Valid
43	SYTEL	1/24/2019 11:54:06 AM	171,068	185	8,116.00	1,501,460.00	Valid
44	BBSY	1/24/2019 11:57:53 AM	171,069	100	1,444.00	144,400.00	Valid
45	SYTEL	1/24/2019 12:01:11 PM	171,070	9	8,116.00	73,044.00	Valid
46	QNBS	1/24/2019 12:11:45 PM	171,071	2,000	402.00	804,000.00	Valid
47	QNBS	1/24/2019 12:35:26 PM	171,072	1,505	402.50	605,762.50	Valid
48	QNBS	1/24/2019 12:35:41 PM	171,073	270	402.00	108,540.00	Valid
49	SIIB	1/24/2019 12:38:22 PM	171,074	190	856.00	162,640.00	Valid
50	SIIB	1/24/2019 12:38:22 PM	171,075	100	855.00	85,500.00	Valid
51	SIIB	1/24/2019 12:38:22 PM	171,076	100	854.50	85,450.00	Valid
52	SIIB	1/24/2019 12:38:22 PM	171,077	1,400	851.00	1,191,400.00	Valid
53	SIIB	1/24/2019 12:38:22 PM	171,078	90	850.50	76,545.00	Valid
54	SIIB	1/24/2019 12:38:22 PM	171,079	1,497	850.50	1,273,198.50	Valid
55	SIIB	1/24/2019 12:38:22 PM	171,080	11,255	850.00	9,566,750.00	Valid
56	BBSY	1/24/2019 12:47:19 PM	171,081	10	1,445.00	14,450.00	Valid
57	SGB	1/24/2019 12:50:36 PM	171,082	500	231.50	115,750.00	Valid
58	SGB	1/24/2019 12:52:09 PM	171,083	113	231.50	26,159.50	Valid
59	SYTEL	1/24/2019 12:52:25 PM	171,084	500	8,116.00	4,058,000.00	Valid
60	SIIB	1/24/2019 12:52:28 PM	171,085	100	851.50	85,150.00	Valid
61	QNBS	1/24/2019 12:54:31 PM	171,086	1,505	402.50	605,762.50	Valid
62	BBSF	1/24/2019 12:57:03 PM	171,087	91	985.00	89,635.00	Valid
63	SYTEL	1/24/2019 12:59:34 PM	171,088	8	8,116.00	64,928.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	BBSY	1/24/2019 1:01:19 PM	171,089	33,000	1,416.00	46,728,000.00	Valid