

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	3/14/2019 10:56:04 AM	173,716	325	394.00	128,050.00	Valid
2	CHB	3/14/2019 10:56:04 AM	173,717	1,000	678.50	678,500.00	Valid
3	CHB	3/14/2019 10:56:04 AM	173,718	1,000	678.50	678,500.00	Valid
4	CHB	3/14/2019 10:56:04 AM	173,719	2,000	678.50	1,357,000.00	Valid
5	CHB	3/14/2019 10:56:04 AM	173,720	292	678.50	198,122.00	Valid
6	CHB	3/14/2019 10:56:04 AM	173,721	500	678.50	339,250.00	Valid
7	SYTEL	3/14/2019 10:56:04 AM	173,722	220	7,086.00	1,558,920.00	Valid
8	SYTEL	3/14/2019 10:56:04 AM	173,723	200	7,086.00	1,417,200.00	Valid
9	SYTEL	3/14/2019 10:56:04 AM	173,724	30	7,086.00	212,580.00	Valid
10	SYTEL	3/14/2019 10:56:04 AM	173,725	100	7,086.00	708,600.00	Valid
11	SYTEL	3/14/2019 10:56:04 AM	173,726	250	7,086.00	1,771,500.00	Valid
12	CHB	3/14/2019 10:56:05 AM	173,727	1,000	678.50	678,500.00	Valid
13	CHB	3/14/2019 10:56:58 AM	173,728	1,208	678.50	819,628.00	Valid
14	CHB	3/14/2019 10:56:58 AM	173,729	1,000	678.50	678,500.00	Valid
15	SIIB	3/14/2019 10:58:18 AM	173,730	240	860.00	206,400.00	Valid
16	SIIB	3/14/2019 10:58:18 AM	173,731	1,356	865.00	1,172,940.00	Valid
17	SYTEL	3/14/2019 10:58:50 AM	173,732	75	7,086.00	531,450.00	Valid
18	CHB	3/14/2019 11:03:44 AM	173,733	180	685.00	123,300.00	Valid
19	CHB	3/14/2019 11:03:44 AM	173,734	200	692.00	138,400.00	Valid
20	CHB	3/14/2019 11:03:44 AM	173,735	466	692.00	322,472.00	Valid
21	SYTEL	3/14/2019 11:04:32 AM	173,736	20	7,086.00	141,720.00	Valid
22	SIIB	3/14/2019 11:05:21 AM	173,737	340	870.00	295,800.00	Valid
23	SYTEL	3/14/2019 11:08:12 AM	173,738	5	7,086.00	35,430.00	Valid
24	SYTEL	3/14/2019 11:13:58 AM	173,739	46	7,086.00	325,956.00	Valid
25	SYTEL	3/14/2019 11:13:58 AM	173,740	94	7,086.00	666,084.00	Valid
26	SYTEL	3/14/2019 11:17:35 AM	173,741	56	7,086.00	396,816.00	Valid
27	SYTEL	3/14/2019 11:17:35 AM	173,742	30	7,086.00	212,580.00	Valid
28	SYTEL	3/14/2019 11:17:35 AM	173,743	250	7,086.00	1,771,500.00	Valid
29	SYTEL	3/14/2019 11:17:35 AM	173,744	17	7,086.00	120,462.00	Valid
30	SYTEL	3/14/2019 11:17:35 AM	173,745	124	7,086.00	878,664.00	Valid
31	SYTEL	3/14/2019 11:17:35 AM	173,746	23	7,086.00	162,978.00	Valid
32	SYTEL	3/14/2019 11:17:58 AM	173,747	7	7,086.00	49,602.00	Valid
33	SYTEL	3/14/2019 11:17:58 AM	173,748	193	7,086.00	1,367,598.00	Valid
34	SYTEL	3/14/2019 11:18:38 AM	173,749	1,924	7,086.00	13,633,464.00	Valid
35	SYTEL	3/14/2019 11:18:38 AM	173,750	30	7,086.00	212,580.00	Valid
36	SYTEL	3/14/2019 11:18:38 AM	173,751	46	7,086.00	325,956.00	Valid
37	SYTEL	3/14/2019 11:19:18 AM	173,752	9	7,086.00	63,774.00	Valid
38	SYTEL	3/14/2019 11:19:18 AM	173,753	18	7,086.00	127,548.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SYTEL	3/14/2019 11:19:36 AM	173,754	6	7,086.00	42,516.00	Valid
40	CHB	3/14/2019 11:20:07 AM	173,755	1,154	692.00	798,568.00	Valid
41	CHB	3/14/2019 11:20:07 AM	173,756	724	685.00	495,940.00	Valid
42	CHB	3/14/2019 11:20:07 AM	173,757	122	680.00	82,960.00	Valid
43	SIIB	3/14/2019 11:20:30 AM	173,758	300	879.00	263,700.00	Valid
44	SIIB	3/14/2019 11:20:30 AM	173,759	300	879.50	263,850.00	Valid
45	SIIB	3/14/2019 11:20:30 AM	173,760	1,162	880.00	1,022,560.00	Valid
46	SIIB	3/14/2019 11:20:30 AM	173,761	340	880.00	299,200.00	Valid
47	SIIB	3/14/2019 11:20:30 AM	173,762	2,983	880.00	2,625,040.00	Valid
48	SIIB	3/14/2019 11:20:30 AM	173,763	2,717	880.00	2,390,960.00	Valid
49	SIIB	3/14/2019 11:24:09 AM	173,764	2,283	880.00	2,009,040.00	Valid
50	QNBS	3/14/2019 11:29:55 AM	173,765	100	394.50	39,450.00	Valid
51	CHB	3/14/2019 11:31:47 AM	173,766	1,000	690.00	690,000.00	Valid
52	CHB	3/14/2019 11:32:44 AM	173,767	200	690.00	138,000.00	Valid
53	SYTEL	3/14/2019 11:33:28 AM	173,768	1	7,230.00	7,230.00	Valid
54	SYTEL	3/14/2019 11:33:28 AM	173,769	43	7,230.00	310,890.00	Valid
55	SIIB	3/14/2019 11:38:17 AM	173,770	50	879.00	43,950.00	Valid
56	SIIB	3/14/2019 11:38:17 AM	173,771	200	880.00	176,000.00	Valid
57	SYTEL	3/14/2019 11:40:05 AM	173,772	21	7,200.00	151,200.00	Valid
58	SYTEL	3/14/2019 11:40:05 AM	173,773	57	7,230.00	412,110.00	Valid
59	SYTEL	3/14/2019 11:40:05 AM	173,774	158	7,230.00	1,142,340.00	Valid
60	SYTEL	3/14/2019 11:40:05 AM	173,775	21	7,230.00	151,830.00	Valid
61	SYTEL	3/14/2019 11:40:05 AM	173,776	43	7,230.00	310,890.00	Valid
62	CHB	3/14/2019 11:41:47 AM	173,777	2,500	695.00	1,737,500.00	Valid
63	SYTEL	3/14/2019 11:43:52 AM	173,778	7	7,230.00	50,610.00	Valid
64	SYTEL	3/14/2019 11:43:52 AM	173,779	5	7,230.00	36,150.00	Valid
65	SIIB	3/14/2019 11:45:16 AM	173,780	375	880.00	330,000.00	Valid
66	ATI	3/14/2019 11:45:53 AM	173,781	500	440.00	220,000.00	Valid
67	ATI	3/14/2019 11:45:53 AM	173,782	100	450.00	45,000.00	Valid
68	ATI	3/14/2019 11:45:53 AM	173,783	1,000	454.00	454,000.00	Valid
69	SIIB	3/14/2019 11:46:00 AM	173,784	200	882.50	176,500.00	Valid
70	ATI	3/14/2019 11:46:58 AM	173,785	400	454.00	181,600.00	Valid
71	AVOC	3/14/2019 11:47:04 AM	173,786	1,000	533.50	533,500.00	Valid
72	ATI	3/14/2019 11:47:37 AM	173,787	400	454.00	181,600.00	Valid
73	ATI	3/14/2019 11:49:25 AM	173,788	600	454.00	272,400.00	Valid
74	SIIB	3/14/2019 11:50:12 AM	173,789	525	880.00	462,000.00	Valid
75	CHB	3/14/2019 11:51:33 AM	173,790	500	701.00	350,500.00	Valid
76	CHB	3/14/2019 11:51:33 AM	173,791	409	700.00	286,300.00	Valid
77	CHB	3/14/2019 11:53:13 AM	173,792	1,346	701.00	943,546.00	Valid
78	CHB	3/14/2019 11:53:56 AM	173,793	2,500	702.00	1,755,000.00	Valid
79	CHB	3/14/2019 11:55:37 AM	173,794	200	704.00	140,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	CHB	3/14/2019 11:55:37 AM	173,795	200	705.00	141,000.00	Valid
81	CHB	3/14/2019 11:55:37 AM	173,796	200	709.00	141,800.00	Valid
82	CHB	3/14/2019 11:55:37 AM	173,797	100	709.00	70,900.00	Valid
83	CHB	3/14/2019 11:55:37 AM	173,798	300	710.00	213,000.00	Valid
84	CHB	3/14/2019 12:01:33 PM	173,799	1,600	715.00	1,144,000.00	Valid
85	SIIB	3/14/2019 12:02:21 PM	173,800	200	882.00	176,400.00	Valid
86	CHB	3/14/2019 12:04:21 PM	173,801	100	714.00	71,400.00	Valid
87	SYTEL	3/14/2019 12:05:02 PM	173,802	88	7,230.00	636,240.00	Valid
88	SYTEL	3/14/2019 12:05:02 PM	173,803	5	7,150.00	35,750.00	Valid
89	SYTEL	3/14/2019 12:05:02 PM	173,804	20	7,090.00	141,800.00	Valid
90	SYTEL	3/14/2019 12:05:02 PM	173,805	50	7,087.00	354,350.00	Valid
91	SYTEL	3/14/2019 12:05:02 PM	173,806	200	7,086.00	1,417,200.00	Valid
92	SYTEL	3/14/2019 12:05:02 PM	173,807	137	7,086.00	970,782.00	Valid
93	CHB	3/14/2019 12:06:34 PM	173,808	200	710.00	142,000.00	Valid
94	SIIB	3/14/2019 12:09:04 PM	173,809	700	878.00	614,600.00	Valid
95	QNBS	3/14/2019 12:10:08 PM	173,810	659	396.00	260,964.00	Valid
96	QNBS	3/14/2019 12:10:08 PM	173,811	1,500	395.00	592,500.00	Valid
97	QNBS	3/14/2019 12:10:08 PM	173,812	170	394.50	67,065.00	Valid
98	QNBS	3/14/2019 12:10:08 PM	173,813	1,500	392.00	588,000.00	Valid
99	QNBS	3/14/2019 12:10:08 PM	173,814	100	391.00	39,100.00	Valid
100	QNBS	3/14/2019 12:10:08 PM	173,815	49	391.00	19,159.00	Valid
101	QNBS	3/14/2019 12:10:08 PM	173,816	5,000	390.50	1,952,500.00	Valid
102	SYTEL	3/14/2019 12:10:43 PM	173,817	10	7,086.00	70,860.00	Valid
103	CHB	3/14/2019 12:10:50 PM	173,818	1,800	710.00	1,278,000.00	Valid
104	CHB	3/14/2019 12:10:50 PM	173,819	1,000	702.00	702,000.00	Valid
105	CHB	3/14/2019 12:10:50 PM	173,820	1,670	701.00	1,170,670.00	Valid
106	CHB	3/14/2019 12:10:50 PM	173,821	10	700.00	7,000.00	Valid
107	QNBS	3/14/2019 12:19:30 PM	173,822	5,000	390.00	1,950,000.00	Valid
108	QNBS	3/14/2019 12:19:30 PM	173,823	2,424	390.00	945,360.00	Valid
109	QNBS	3/14/2019 12:19:37 PM	173,824	3,000	390.50	1,171,500.00	Valid
110	QNBS	3/14/2019 12:20:16 PM	173,825	2,000	390.00	780,000.00	Valid
111	QNBS	3/14/2019 12:20:31 PM	173,826	1,000	390.00	390,000.00	Valid
112	QNBS	3/14/2019 12:20:31 PM	173,827	1,576	389.00	613,064.00	Valid
113	SIIB	3/14/2019 12:30:18 PM	173,828	250	878.00	219,500.00	Valid
114	SIIB	3/14/2019 12:30:40 PM	173,829	2,000	880.00	1,760,000.00	Valid
115	SIIB	3/14/2019 12:34:29 PM	173,830	105	878.00	92,190.00	Valid
116	BBSY	3/14/2019 12:35:19 PM	173,831	100	1,820.00	182,000.00	Valid
117	BBSY	3/14/2019 12:35:19 PM	173,832	700	1,823.00	1,276,100.00	Valid
118	BBSY	3/14/2019 12:35:19 PM	173,833	662	1,824.00	1,207,488.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BBSY	3/14/2019 12:37:04 PM	173,834	943	1,785.00	1,683,255.00	Valid
120	BBSY	3/14/2019 12:37:47 PM	173,835	600	1,785.00	1,071,000.00	Valid
121	BBSY	3/14/2019 12:37:51 PM	173,836	30	1,785.00	53,550.00	Valid
122	SIIB	3/14/2019 12:37:58 PM	173,837	895	878.00	785,810.00	Valid
123	BBSY	3/14/2019 12:38:03 PM	173,838	427	1,785.00	762,195.00	Valid
124	QNBS	3/14/2019 12:38:59 PM	173,839	528	390.50	206,184.00	Valid
125	QNBS	3/14/2019 12:38:59 PM	173,840	2,500	390.50	976,250.00	Valid
126	QNBS	3/14/2019 12:38:59 PM	173,841	150	390.50	58,575.00	Valid
127	SIIB	3/14/2019 12:40:52 PM	173,842	150	880.00	132,000.00	Valid
128	SIIB	3/14/2019 12:40:52 PM	173,843	1,000	880.00	880,000.00	Valid
129	SIIB	3/14/2019 12:42:08 PM	173,844	235	880.00	206,800.00	Valid
130	QNBS	3/14/2019 12:42:38 PM	173,845	1,000	398.00	398,000.00	Valid
131	QNBS	3/14/2019 12:42:38 PM	173,846	3,000	398.50	1,195,500.00	Valid
132	QNBS	3/14/2019 12:42:38 PM	173,847	500	399.00	199,500.00	Valid
133	QNBS	3/14/2019 12:42:38 PM	173,848	2,000	399.00	798,000.00	Valid
134	SGB	3/14/2019 12:43:22 PM	173,849	2,650	191.00	506,150.00	Valid
135	FSBS	3/14/2019 12:44:04 PM	173,850	1,000	370.00	370,000.00	Valid
136	BBSY	3/14/2019 12:45:42 PM	173,851	25	1,824.00	45,600.00	Valid
137	CHB	3/14/2019 12:45:57 PM	173,852	300	710.00	213,000.00	Valid
138	CHB	3/14/2019 12:45:57 PM	173,853	2,328	711.00	1,655,208.00	Valid
139	CHB	3/14/2019 12:48:55 PM	173,854	300	711.00	213,300.00	Valid
140	BBSY	3/14/2019 12:56:41 PM	173,855	100	1,815.00	181,500.00	Valid
141	BBSY	3/14/2019 12:56:56 PM	173,856	400	1,815.00	726,000.00	Valid
142	CHB	3/14/2019 12:57:43 PM	173,857	200	712.00	142,400.00	Valid
143	BBSY	3/14/2019 12:58:06 PM	173,858	100	1,815.00	181,500.00	Valid
144	BBSY	3/14/2019 12:58:13 PM	173,859	500	1,815.00	907,500.00	Valid
145	BBSY	3/14/2019 12:58:57 PM	173,860	1,980	1,815.00	3,593,700.00	Valid
146	ATI	3/14/2019 12:59:28 PM	173,861	200	450.00	90,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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