

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/24/2019 11:24:59 AM	176,310	150	1,950.00	292,500.00	Valid
2	FSBS	4/24/2019 11:42:18 AM	176,311	600	364.50	218,700.00	Valid
3	BBS	4/24/2019 11:44:41 AM	176,312	600	403.50	242,100.00	Valid
4	SYTEL	4/24/2019 11:45:57 AM	176,313	4,000	7,490.00	29,960,000.00	Valid
5	SYTEL	4/24/2019 11:46:28 AM	176,314	4,000	7,490.00	29,960,000.00	Valid
6	ATI	4/24/2019 11:53:41 AM	176,315	70	432.50	30,275.00	Valid
7	SYTEL	4/24/2019 12:02:49 PM	176,316	3	7,405.00	22,215.00	Valid
8	SYTEL	4/24/2019 12:02:49 PM	176,317	40	7,404.00	296,160.00	Valid
9	SYTEL	4/24/2019 12:02:49 PM	176,318	24	7,403.00	177,672.00	Valid
10	BSO	4/24/2019 12:13:19 PM	176,319	194	970.00	188,180.00	Valid
11	ATI	4/24/2019 12:17:47 PM	176,320	293	433.00	126,869.00	Valid
12	ATI	4/24/2019 12:19:59 PM	176,321	7	433.00	3,031.00	Valid
13	ATI	4/24/2019 12:19:59 PM	176,322	286	432.50	123,695.00	Valid
14	SGB	4/24/2019 12:20:26 PM	176,323	2,000	158.00	316,000.00	Valid
15	SGB	4/24/2019 12:31:20 PM	176,324	550	158.00	86,900.00	Valid
16	SYTEL	4/24/2019 12:35:55 PM	176,325	6	7,403.00	44,418.00	Valid
17	SYTEL	4/24/2019 12:35:55 PM	176,326	19	7,390.00	140,410.00	Valid
18	CHB	4/24/2019 12:46:09 PM	176,327	260	742.00	192,920.00	Valid
19	SYTEL	4/24/2019 12:48:13 PM	176,328	29	7,390.00	214,310.00	Valid
20	CHB	4/24/2019 12:51:10 PM	176,329	140	742.00	103,880.00	Valid
21	CHB	4/24/2019 12:51:10 PM	176,330	100	741.00	74,100.00	Valid
22	CHB	4/24/2019 12:51:10 PM	176,331	75	741.00	55,575.00	Valid
23	SGB	4/24/2019 12:52:36 PM	176,332	1,296	158.00	204,768.00	Valid
24	SGB	4/24/2019 12:52:36 PM	176,333	704	158.00	111,232.00	Valid
25	BBSY	4/24/2019 12:52:57 PM	176,334	100	1,960.00	196,000.00	Valid
26	SGB	4/24/2019 12:53:47 PM	176,335	167	158.00	26,386.00	Valid
27	BBSY	4/24/2019 12:54:02 PM	176,336	40	1,960.00	78,400.00	Valid
28	BBSY	4/24/2019 12:55:04 PM	176,337	50	1,961.00	98,050.00	Valid
29	BBSY	4/24/2019 12:55:04 PM	176,338	1,860	1,960.00	3,645,600.00	Valid
30	BBSY	4/24/2019 12:55:46 PM	176,339	100	1,955.00	195,500.00	Valid
31	BBSY	4/24/2019 12:55:46 PM	176,340	100	1,955.00	195,500.00	Valid
32	BBSY	4/24/2019 12:55:46 PM	176,341	2,633	1,955.00	5,147,515.00	Valid
33	SKIC	4/24/2019 12:55:47 PM	176,342	1,218	391.50	476,847.00	Valid
34	BBSY	4/24/2019 12:56:03 PM	176,343	150	1,951.00	292,650.00	Valid
35	BBSY	4/24/2019 12:56:03 PM	176,344	200	1,951.00	390,200.00	Valid
36	BBSY	4/24/2019 12:56:03 PM	176,345	85	1,950.00	165,750.00	Valid
37	BBSY	4/24/2019 12:56:03 PM	176,346	60	1,950.00	117,000.00	Valid
38	BBSY	4/24/2019 12:56:03 PM	176,347	1,000	1,950.00	1,950,000.00	Valid
39	BBSY	4/24/2019 12:56:03 PM	176,348	217	1,950.00	423,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	ATI	4/24/2019 12:57:07 PM	176,349	500	440.00	220,000.00	Valid
41	CHB	4/24/2019 12:57:11 PM	176,350	200	741.00	148,200.00	Valid
42	BBSY	4/24/2019 12:58:18 PM	176,351	74	1,950.00	144,300.00	Valid
43	BBSY	4/24/2019 12:58:36 PM	176,352	1,926	1,950.00	3,755,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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