

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/29/2019 10:58:22 AM	176,486	183	1,145.00	209,535.00	Valid
2	BSO	4/29/2019 10:58:22 AM	176,487	330	984.00	324,720.00	Valid
3	IBTF	4/29/2019 10:58:22 AM	176,488	130	484.50	62,985.00	Valid
4	SYTEL	4/29/2019 10:58:22 AM	176,489	50	7,380.00	369,000.00	Valid
5	SYTEL	4/29/2019 10:58:22 AM	176,490	50	7,380.00	369,000.00	Valid
6	SYTEL	4/29/2019 10:58:22 AM	176,491	50	7,380.00	369,000.00	Valid
7	QNBS	4/29/2019 11:18:45 AM	176,492	350	385.00	134,750.00	Valid
8	SIIB	4/29/2019 11:21:10 AM	176,493	50	814.00	40,700.00	Valid
9	QNBS	4/29/2019 11:26:20 AM	176,494	55	385.00	21,175.00	Valid
10	SYTEL	4/29/2019 11:27:38 AM	176,495	25	7,351.00	183,775.00	Valid
11	QNBS	4/29/2019 11:32:04 AM	176,496	273	385.00	105,105.00	Valid
12	SIIB	4/29/2019 11:33:30 AM	176,497	200	820.00	164,000.00	Valid
13	SHRQ	4/29/2019 11:35:53 AM	176,498	100	966.00	96,600.00	Valid
14	SHRQ	4/29/2019 11:35:53 AM	176,499	100	966.50	96,650.00	Valid
15	SYTEL	4/29/2019 11:39:08 AM	176,500	25	7,351.00	183,775.00	Valid
16	SYTEL	4/29/2019 11:39:08 AM	176,501	25	7,340.00	183,500.00	Valid
17	SYTEL	4/29/2019 11:39:08 AM	176,502	43	7,340.00	315,620.00	Valid
18	SYTEL	4/29/2019 11:41:34 AM	176,503	157	7,339.00	1,152,223.00	Valid
19	SYTEL	4/29/2019 11:45:14 AM	176,504	23	7,485.00	172,155.00	Valid
20	SIIB	4/29/2019 11:48:27 AM	176,505	1,213	817.00	991,021.00	Valid
21	SIIB	4/29/2019 11:48:27 AM	176,506	350	815.00	285,250.00	Valid
22	SIIB	4/29/2019 11:48:27 AM	176,507	222	815.00	180,930.00	Valid
23	SIIB	4/29/2019 11:48:27 AM	176,508	250	814.00	203,500.00	Valid
24	SIIB	4/29/2019 11:48:27 AM	176,509	330	814.00	268,620.00	Valid
25	SIIB	4/29/2019 11:48:27 AM	176,510	500	813.00	406,500.00	Valid
26	SIIB	4/29/2019 11:48:27 AM	176,511	500	812.00	406,000.00	Valid
27	SIIB	4/29/2019 11:48:27 AM	176,512	1,000	812.00	812,000.00	Valid
28	SIIB	4/29/2019 11:48:27 AM	176,513	100	812.00	81,200.00	Valid
29	SIIB	4/29/2019 11:48:27 AM	176,514	300	812.00	243,600.00	Valid
30	SIIB	4/29/2019 11:48:27 AM	176,515	1,900	812.00	1,542,800.00	Valid
31	SIIB	4/29/2019 11:48:27 AM	176,516	2,000	812.00	1,624,000.00	Valid
32	SIIB	4/29/2019 11:52:31 AM	176,517	7,061	812.00	5,733,532.00	Valid
33	ATI	4/29/2019 11:52:54 AM	176,518	47	429.00	20,163.00	Valid
34	SIIB	4/29/2019 12:02:33 PM	176,519	2,000	812.00	1,624,000.00	Valid
35	SIIB	4/29/2019 12:02:33 PM	176,520	200	812.00	162,400.00	Valid
36	SIIB	4/29/2019 12:25:07 PM	176,521	250	812.00	203,000.00	Valid
37	SIIB	4/29/2019 12:25:07 PM	176,522	200	812.00	162,400.00	Valid
38	BBSY	4/29/2019 12:28:10 PM	176,523	1,600	1,915.00	3,064,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	4/29/2019 12:28:10 PM	176,524	1,400	1,915.00	2,681,000.00	Valid
40	ATI	4/29/2019 12:28:20 PM	176,525	150	425.00	63,750.00	Valid
41	BBSY	4/29/2019 12:29:38 PM	176,526	200	1,915.00	383,000.00	Valid
42	BBSY	4/29/2019 12:29:38 PM	176,527	800	1,915.00	1,532,000.00	Valid
43	SIIB	4/29/2019 12:31:04 PM	176,528	200	812.00	162,400.00	Valid
44	SIIB	4/29/2019 12:31:18 PM	176,529	300	812.00	243,600.00	Valid
45	BASY	4/29/2019 12:31:20 PM	176,530	125	758.50	94,812.50	Valid
46	BASY	4/29/2019 12:31:20 PM	176,531	65	758.50	49,302.50	Valid
47	BASY	4/29/2019 12:31:20 PM	176,532	700	758.50	530,950.00	Valid
48	BASY	4/29/2019 12:31:20 PM	176,533	1,304	758.50	989,084.00	Valid
49	BASY	4/29/2019 12:31:20 PM	176,534	680	758.50	515,780.00	Valid
50	BBSY	4/29/2019 12:31:40 PM	176,535	50	1,916.00	95,800.00	Valid
51	BBSY	4/29/2019 12:31:40 PM	176,536	800	1,915.00	1,532,000.00	Valid
52	BBSY	4/29/2019 12:31:40 PM	176,537	250	1,915.00	478,750.00	Valid
53	BBSY	4/29/2019 12:32:59 PM	176,538	1,350	1,915.00	2,585,250.00	Valid
54	SIIB	4/29/2019 12:33:04 PM	176,539	100	812.00	81,200.00	Valid
55	BBSY	4/29/2019 12:34:07 PM	176,540	100	1,915.00	191,500.00	Valid
56	SIIB	4/29/2019 12:36:23 PM	176,541	140	812.00	113,680.00	Valid
57	BSO	4/29/2019 12:38:00 PM	176,542	105	984.00	103,320.00	Valid
58	SIIB	4/29/2019 12:38:39 PM	176,543	1,464	812.00	1,188,768.00	Valid
59	SIIB	4/29/2019 12:41:51 PM	176,544	2,000	812.00	1,624,000.00	Valid
60	SGB	4/29/2019 12:43:26 PM	176,545	125	153.00	19,125.00	Valid
61	SGB	4/29/2019 12:43:26 PM	176,546	865	153.00	132,345.00	Valid
62	SGB	4/29/2019 12:43:26 PM	176,547	1,510	152.50	230,275.00	Valid
63	SIIB	4/29/2019 12:45:57 PM	176,548	200	812.00	162,400.00	Valid
64	BBSY	4/29/2019 12:49:01 PM	176,549	145	1,916.00	277,820.00	Valid
65	BBSY	4/29/2019 12:49:01 PM	176,550	992	1,915.00	1,899,680.00	Valid
66	SIIB	4/29/2019 12:50:27 PM	176,551	2,800	812.00	2,273,600.00	Valid
67	SIIB	4/29/2019 12:51:08 PM	176,552	34	812.00	27,608.00	Valid
68	SGB	4/29/2019 12:52:16 PM	176,553	574	152.50	87,535.00	Valid
69	SGB	4/29/2019 12:52:16 PM	176,554	1,334	152.00	202,768.00	Valid
70	SGB	4/29/2019 12:52:16 PM	176,555	533	152.00	81,016.00	Valid
71	SGB	4/29/2019 12:52:16 PM	176,556	1,557	152.00	236,664.00	Valid
72	SIIB	4/29/2019 12:52:26 PM	176,557	937	812.00	760,844.00	Valid
73	SIIB	4/29/2019 12:53:26 PM	176,558	2,729	812.00	2,215,948.00	Valid
74	SIIB	4/29/2019 12:54:03 PM	176,559	110	812.00	89,320.00	Valid
75	SIIB	4/29/2019 12:54:03 PM	176,560	2,000	812.00	1,624,000.00	Valid
76	SIIB	4/29/2019 12:56:22 PM	176,561	730	812.00	592,760.00	Valid
77	SIIB	4/29/2019 12:57:50 PM	176,562	500	812.00	406,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	4/29/2019 12:58:06 PM	176,563	200	812.00	162,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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