

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	2/5/2020 10:58:44 AM	188,970	62	401.50	24,893.00	Valid
2	SHRQ	2/5/2020 10:58:44 AM	188,971	37	817.00	30,229.00	Valid
3	SYTEL	2/5/2020 11:17:37 AM	188,972	100	7,000.00	700,000.00	Valid
4	BBSY	2/5/2020 11:19:40 AM	188,973	244	890.00	217,160.00	Valid
5	UIC	2/5/2020 11:24:48 AM	188,974	10	401.50	4,015.00	Valid
6	SIIB	2/5/2020 11:24:55 AM	188,975	800	554.00	443,200.00	Valid
7	SIIB	2/5/2020 11:24:55 AM	188,976	500	554.00	277,000.00	Valid
8	SIIB	2/5/2020 11:24:55 AM	188,977	330	555.00	183,150.00	Valid
9	SIIB	2/5/2020 11:24:55 AM	188,978	370	555.00	205,350.00	Valid
10	SYTEL	2/5/2020 11:25:12 AM	188,979	2	7,000.00	14,000.00	Valid
11	SYTEL	2/5/2020 11:25:12 AM	188,980	11	7,090.00	77,990.00	Valid
12	CHB	2/5/2020 11:25:59 AM	188,981	330	600.00	198,000.00	Valid
13	SYTEL	2/5/2020 11:27:24 AM	188,982	14	7,090.00	99,260.00	Valid
14	SYTEL	2/5/2020 11:27:24 AM	188,983	131	7,125.00	933,375.00	Valid
15	SYTEL	2/5/2020 11:30:24 AM	188,984	54	7,125.00	384,750.00	Valid
16	SYTEL	2/5/2020 11:36:57 AM	188,985	50	7,196.00	359,800.00	Valid
17	CHB	2/5/2020 11:42:47 AM	188,986	200	595.00	119,000.00	Valid
18	SYTEL	2/5/2020 11:47:28 AM	188,987	32	7,196.00	230,272.00	Valid
19	SYTEL	2/5/2020 11:48:53 AM	188,988	49	7,196.00	352,604.00	Valid
20	IBTF	2/5/2020 11:50:31 AM	188,989	13,669	360.00	4,920,840.00	Valid
21	SYTEL	2/5/2020 11:54:18 AM	188,990	11	7,196.00	79,156.00	Valid
22	CHB	2/5/2020 11:54:51 AM	188,991	1,319	595.00	784,805.00	Valid
23	CHB	2/5/2020 11:55:50 AM	188,992	565	595.00	336,175.00	Valid
24	CHB	2/5/2020 11:56:44 AM	188,993	300	591.00	177,300.00	Valid
25	IBTF	2/5/2020 11:57:57 AM	188,994	127	360.00	45,720.00	Valid
26	SYTEL	2/5/2020 11:58:52 AM	188,995	70	7,196.00	503,720.00	Valid
27	SIIB	2/5/2020 12:11:33 PM	188,996	1,444	550.00	794,200.00	Valid
28	SIIB	2/5/2020 12:11:43 PM	188,997	140	550.00	77,000.00	Valid
29	IBTF	2/5/2020 12:12:54 PM	188,998	3,000	360.00	1,080,000.00	Valid
30	SIIB	2/5/2020 12:14:23 PM	188,999	916	550.00	503,800.00	Valid
31	SIIB	2/5/2020 12:14:23 PM	189,000	1,955	552.00	1,079,160.00	Valid
32	SIIB	2/5/2020 12:14:23 PM	189,001	2,500	553.00	1,382,500.00	Valid
33	SIIB	2/5/2020 12:14:23 PM	189,002	178	555.00	98,790.00	Valid
34	SIIB	2/5/2020 12:14:23 PM	189,003	900	555.00	499,500.00	Valid
35	SIIB	2/5/2020 12:14:23 PM	189,004	300	556.00	166,800.00	Valid
36	SIIB	2/5/2020 12:14:23 PM	189,005	251	560.00	140,560.00	Valid
37	QNBS	2/5/2020 12:17:18 PM	189,006	64	343.00	21,952.00	Valid
38	QNBS	2/5/2020 12:17:18 PM	189,007	7,526	343.00	2,581,418.00	Valid
39	CHB	2/5/2020 12:18:15 PM	189,008	1,180	590.00	696,200.00	Valid

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40	SYTEL	2/5/2020 12:19:36 PM	189,009	32	7,175.00	229,600.00	Valid
41	CHB	2/5/2020 12:20:10 PM	189,010	235	590.00	138,650.00	Valid
42	SGB	2/5/2020 12:22:00 PM	189,011	300	320.00	96,000.00	Valid
43	SGB	2/5/2020 12:22:00 PM	189,012	1,900	320.00	608,000.00	Valid
44	SGB	2/5/2020 12:22:00 PM	189,013	5,000	320.50	1,602,500.00	Valid
45	SGB	2/5/2020 12:22:00 PM	189,014	500	322.00	161,000.00	Valid
46	SGB	2/5/2020 12:22:00 PM	189,015	3,000	322.50	967,500.00	Valid
47	SGB	2/5/2020 12:22:00 PM	189,016	785	323.00	253,555.00	Valid
48	SYTEL	2/5/2020 12:22:21 PM	189,017	18	7,196.00	129,528.00	Valid
49	BBSY	2/5/2020 12:27:00 PM	189,018	1,000	890.00	890,000.00	Valid
50	BBSY	2/5/2020 12:28:46 PM	189,019	756	890.00	672,840.00	Valid
51	BBSY	2/5/2020 12:28:46 PM	189,020	100	890.00	89,000.00	Valid
52	ATI	2/5/2020 12:28:48 PM	189,021	82	294.00	24,108.00	Valid
53	ATI	2/5/2020 12:28:48 PM	189,022	500	294.00	147,000.00	Valid
54	ATI	2/5/2020 12:28:48 PM	189,023	2,000	293.50	587,000.00	Valid
55	ATI	2/5/2020 12:28:48 PM	189,024	18	293.00	5,274.00	Valid
56	SIIB	2/5/2020 12:29:01 PM	189,025	900	550.00	495,000.00	Valid
57	SIIB	2/5/2020 12:29:01 PM	189,026	1,000	555.00	555,000.00	Valid
58	SIIB	2/5/2020 12:29:01 PM	189,027	1,500	558.00	837,000.00	Valid
59	SIIB	2/5/2020 12:29:01 PM	189,028	19	560.00	10,640.00	Valid
60	SIIB	2/5/2020 12:29:01 PM	189,029	1,581	560.00	885,360.00	Valid
61	SGB	2/5/2020 12:29:29 PM	189,030	215	323.00	69,445.00	Valid
62	SGB	2/5/2020 12:29:29 PM	189,031	500	323.50	161,750.00	Valid
63	SGB	2/5/2020 12:29:29 PM	189,032	2,444	323.50	790,634.00	Valid
64	CHB	2/5/2020 12:31:50 PM	189,033	18	590.00	10,620.00	Valid
65	SIIB	2/5/2020 12:34:00 PM	189,034	419	560.00	234,640.00	Valid
66	SIIB	2/5/2020 12:34:46 PM	189,035	781	560.00	437,360.00	Valid
67	SGB	2/5/2020 12:39:24 PM	189,036	1,500	323.50	485,250.00	Valid
68	SYTEL	2/5/2020 12:43:15 PM	189,037	32	7,196.00	230,272.00	Valid
69	SHRQ	2/5/2020 12:48:01 PM	189,038	1,108	817.00	905,236.00	Valid
70	SHRQ	2/5/2020 12:48:01 PM	189,039	857	817.00	700,169.00	Valid
71	SYTEL	2/5/2020 12:54:40 PM	189,040	13	7,196.00	93,548.00	Valid
72	SYTEL	2/5/2020 12:54:40 PM	189,041	7	7,196.00	50,372.00	Valid
73	SIIB	2/5/2020 12:56:53 PM	189,042	130	550.00	71,500.00	Valid
74	ABC	2/5/2020 12:58:44 PM	189,043	244	1,175.00	286,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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