

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/17/2019 10:57:45 AM	170,528	90	855.50	76,995.00	Valid
2	SIIB	1/17/2019 10:57:45 AM	170,529	400	855.50	342,200.00	Valid
3	SIIB	1/17/2019 10:57:45 AM	170,530	400	855.50	342,200.00	Valid
4	SIIB	1/17/2019 10:57:45 AM	170,531	21	855.50	17,965.50	Valid
5	SIIB	1/17/2019 10:57:45 AM	170,532	231	855.50	197,620.50	Valid
6	SIIB	1/17/2019 10:57:45 AM	170,533	695	855.50	594,572.50	Valid
7	SIIB	1/17/2019 10:57:45 AM	170,534	500	855.50	427,750.00	Valid
8	QNBS	1/17/2019 10:57:45 AM	170,535	41	410.50	16,830.50	Valid
9	QNBS	1/17/2019 10:57:45 AM	170,536	500	410.50	205,250.00	Valid
10	QNBS	1/17/2019 10:57:45 AM	170,537	459	410.50	188,419.50	Valid
11	CHB	1/17/2019 10:57:45 AM	170,538	1,000	650.00	650,000.00	Valid
12	SYTEL	1/17/2019 10:57:45 AM	170,539	22	8,600.00	189,200.00	Valid
13	SYTEL	1/17/2019 10:57:45 AM	170,540	65	8,600.00	559,000.00	Valid
14	SYTEL	1/17/2019 10:57:45 AM	170,541	30	8,600.00	258,000.00	Valid
15	SYTEL	1/17/2019 10:57:45 AM	170,542	45	8,600.00	387,000.00	Valid
16	SYTEL	1/17/2019 10:57:45 AM	170,543	38	8,600.00	326,800.00	Valid
17	SYTEL	1/17/2019 10:57:45 AM	170,544	22	8,600.00	189,200.00	Valid
18	SYTEL	1/17/2019 10:57:45 AM	170,545	202	8,600.00	1,737,200.00	Valid
19	SYTEL	1/17/2019 10:57:45 AM	170,546	100	8,600.00	860,000.00	Valid
20	SYTEL	1/17/2019 10:57:45 AM	170,547	52	8,600.00	447,200.00	Valid
21	SYTEL	1/17/2019 10:57:45 AM	170,548	35	8,600.00	301,000.00	Valid
22	SYTEL	1/17/2019 10:57:45 AM	170,549	4	8,600.00	34,400.00	Valid
23	SYTEL	1/17/2019 10:57:45 AM	170,550	15	8,600.00	129,000.00	Valid
24	SYTEL	1/17/2019 10:57:45 AM	170,551	5	8,600.00	43,000.00	Valid
25	SYTEL	1/17/2019 10:57:45 AM	170,552	65	8,600.00	559,000.00	Valid
26	SYTEL	1/17/2019 10:57:45 AM	170,553	210	8,600.00	1,806,000.00	Valid
27	BBSY	1/17/2019 10:58:26 AM	170,554	1,973	1,449.00	2,858,877.00	Valid
28	BBSY	1/17/2019 10:58:26 AM	170,555	27	1,449.00	39,123.00	Valid
29	QNBS	1/17/2019 10:58:57 AM	170,556	41	410.50	16,830.50	Valid
30	SYTEL	1/17/2019 10:59:02 AM	170,557	200	8,600.00	1,720,000.00	Valid
31	SYTEL	1/17/2019 10:59:02 AM	170,558	255	8,600.00	2,193,000.00	Valid
32	CHB	1/17/2019 10:59:26 AM	170,559	1,000	655.00	655,000.00	Valid
33	CHB	1/17/2019 10:59:26 AM	170,560	1,500	660.00	990,000.00	Valid
34	SYTEL	1/17/2019 10:59:59 AM	170,561	35	8,500.00	297,500.00	Valid
35	SYTEL	1/17/2019 11:00:19 AM	170,562	100	8,500.00	850,000.00	Valid
36	QNBS	1/17/2019 11:00:47 AM	170,563	59	410.50	24,219.50	Valid
37	SYTEL	1/17/2019 11:02:41 AM	170,564	174	8,500.00	1,479,000.00	Valid
38	SYTEL	1/17/2019 11:02:41 AM	170,565	58	8,500.00	493,000.00	Valid
39	SYTEL	1/17/2019 11:02:41 AM	170,566	18	8,500.00	153,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	1/17/2019 11:03:12 AM	170,567	500	1,440.00	720,000.00	Valid
41	CHB	1/17/2019 11:04:02 AM	170,568	119	650.00	77,350.00	Valid
42	SIIB	1/17/2019 11:04:53 AM	170,569	502	855.50	429,461.00	Valid
43	BBSY	1/17/2019 11:06:35 AM	170,570	435	1,440.00	626,400.00	Valid
44	SYTEL	1/17/2019 11:07:04 AM	170,571	47	8,600.00	404,200.00	Valid
45	SYTEL	1/17/2019 11:08:24 AM	170,572	110	8,600.00	946,000.00	Valid
46	SYTEL	1/17/2019 11:08:32 AM	170,573	8	8,600.00	68,800.00	Valid
47	SIIB	1/17/2019 11:08:38 AM	170,574	25	855.50	21,387.50	Valid
48	BBSY	1/17/2019 11:08:39 AM	170,575	2	1,440.00	2,880.00	Valid
49	SYTEL	1/17/2019 11:08:47 AM	170,576	10	8,600.00	86,000.00	Valid
50	SYTEL	1/17/2019 11:11:22 AM	170,577	25	8,600.00	215,000.00	Valid
51	CHB	1/17/2019 11:15:36 AM	170,578	453	655.00	296,715.00	Valid
52	QNBS	1/17/2019 11:15:37 AM	170,579	314	412.00	129,368.00	Valid
53	QNBS	1/17/2019 11:15:37 AM	170,580	436	410.50	178,978.00	Valid
54	SYTEL	1/17/2019 11:16:56 AM	170,581	20	8,700.00	174,000.00	Valid
55	BBSY	1/17/2019 11:16:57 AM	170,582	106	1,440.00	152,640.00	Valid
56	SYTEL	1/17/2019 11:18:03 AM	170,583	35	8,739.00	305,865.00	Valid
57	BBSY	1/17/2019 11:19:52 AM	170,584	693	1,440.00	997,920.00	Valid
58	BBSY	1/17/2019 11:20:28 AM	170,585	100	1,437.00	143,700.00	Valid
59	SYTEL	1/17/2019 11:24:10 AM	170,586	100	8,738.00	873,800.00	Valid
60	SIIB	1/17/2019 11:24:38 AM	170,587	500	855.50	427,750.00	Valid
61	SYTEL	1/17/2019 11:24:46 AM	170,588	12	8,700.00	104,400.00	Valid
62	SYTEL	1/17/2019 11:24:46 AM	170,589	24	8,610.00	206,640.00	Valid
63	SYTEL	1/17/2019 11:24:46 AM	170,590	23	8,600.00	197,800.00	Valid
64	SYTEL	1/17/2019 11:24:46 AM	170,591	100	8,600.00	860,000.00	Valid
65	SYTEL	1/17/2019 11:26:18 AM	170,592	349	8,600.00	3,001,400.00	Valid
66	SYTEL	1/17/2019 11:26:30 AM	170,593	300	8,505.00	2,551,500.00	Valid
67	SYTEL	1/17/2019 11:26:30 AM	170,594	15	8,500.00	127,500.00	Valid
68	SYTEL	1/17/2019 11:26:30 AM	170,595	200	8,500.00	1,700,000.00	Valid
69	SYTEL	1/17/2019 11:26:30 AM	170,596	185	8,450.00	1,563,250.00	Valid
70	SYTEL	1/17/2019 11:26:30 AM	170,597	10	8,400.00	84,000.00	Valid
71	SYTEL	1/17/2019 11:26:30 AM	170,598	25	8,400.00	210,000.00	Valid
72	SYTEL	1/17/2019 11:26:30 AM	170,599	120	8,400.00	1,008,000.00	Valid
73	SYTEL	1/17/2019 11:26:30 AM	170,600	1,000	8,300.00	8,300,000.00	Valid
74	SYTEL	1/17/2019 11:26:30 AM	170,601	145	8,232.00	1,193,640.00	Valid
75	BBSY	1/17/2019 11:27:16 AM	170,602	150	1,439.00	215,850.00	Valid
76	BBSY	1/17/2019 11:27:16 AM	170,603	350	1,440.00	504,000.00	Valid
77	CHB	1/17/2019 11:28:19 AM	170,604	100	660.00	66,000.00	Valid
78	QNBS	1/17/2019 11:28:24 AM	170,605	950	412.00	391,400.00	Valid
79	SYTEL	1/17/2019 11:29:19 AM	170,606	44	8,600.00	378,400.00	Valid
80	CHB	1/17/2019 11:34:04 AM	170,607	100	656.00	65,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	1/17/2019 11:34:04 AM	170,608	400	655.00	262,000.00	Valid
82	SYTEL	1/17/2019 11:35:44 AM	170,609	30	8,350.00	250,500.00	Valid
83	SYTEL	1/17/2019 11:35:44 AM	170,610	100	8,300.00	830,000.00	Valid
84	SYTEL	1/17/2019 11:35:44 AM	170,611	100	8,300.00	830,000.00	Valid
85	SYTEL	1/17/2019 11:35:44 AM	170,612	55	8,250.00	453,750.00	Valid
86	SYTEL	1/17/2019 11:35:44 AM	170,613	25	8,235.00	205,875.00	Valid
87	SYTEL	1/17/2019 11:35:44 AM	170,614	20	8,232.00	164,640.00	Valid
88	SYTEL	1/17/2019 11:35:44 AM	170,615	370	8,232.00	3,045,840.00	Valid
89	SYTEL	1/17/2019 11:38:43 AM	170,616	18	8,550.00	153,900.00	Valid
90	SYTEL	1/17/2019 11:38:43 AM	170,617	37	8,590.00	317,830.00	Valid
91	QNBS	1/17/2019 11:40:45 AM	170,618	50	412.00	20,600.00	Valid
92	QNBS	1/17/2019 11:40:45 AM	170,619	478	412.00	196,936.00	Valid
93	CHB	1/17/2019 11:42:34 AM	170,620	147	655.00	96,285.00	Valid
94	CHB	1/17/2019 11:42:34 AM	170,621	353	650.00	229,450.00	Valid
95	BSO	1/17/2019 11:42:34 AM	170,622	100	975.00	97,500.00	Valid
96	QNBS	1/17/2019 11:43:16 AM	170,623	1,000	412.00	412,000.00	Valid
97	BBSY	1/17/2019 11:44:11 AM	170,624	832	1,440.00	1,198,080.00	Valid
98	SYTEL	1/17/2019 11:45:10 AM	170,625	63	8,590.00	541,170.00	Valid
99	SYTEL	1/17/2019 11:45:10 AM	170,626	21	8,590.00	180,390.00	Valid
100	BBSF	1/17/2019 11:49:48 AM	170,627	71	983.00	69,793.00	Valid
101	SYTEL	1/17/2019 11:49:52 AM	170,628	10	8,589.00	85,890.00	Valid
102	SYTEL	1/17/2019 11:50:56 AM	170,629	266	8,250.00	2,194,500.00	Valid
103	SYTEL	1/17/2019 11:50:56 AM	170,630	50	8,234.00	411,700.00	Valid
104	SYTEL	1/17/2019 11:50:56 AM	170,631	50	8,233.00	411,650.00	Valid
105	SYTEL	1/17/2019 11:50:56 AM	170,632	85	8,232.00	699,720.00	Valid
106	SYTEL	1/17/2019 11:51:07 AM	170,633	30	8,232.00	246,960.00	Valid
107	SYTEL	1/17/2019 11:52:00 AM	170,634	10	8,232.00	82,320.00	Valid
108	SYTEL	1/17/2019 11:52:33 AM	170,635	50	8,232.00	411,600.00	Valid
109	SYTEL	1/17/2019 11:53:58 AM	170,636	19	8,232.00	156,408.00	Valid
110	SYTEL	1/17/2019 11:54:00 AM	170,637	1,000	8,232.00	8,232,000.00	Valid
111	SYTEL	1/17/2019 11:54:19 AM	170,638	5	8,232.00	41,160.00	Valid
112	SIIB	1/17/2019 11:54:34 AM	170,639	500	855.50	427,750.00	Valid
113	SYTEL	1/17/2019 11:54:48 AM	170,640	30	8,232.00	246,960.00	Valid
114	SYTEL	1/17/2019 11:55:04 AM	170,641	20	8,232.00	164,640.00	Valid
115	SYTEL	1/17/2019 11:55:21 AM	170,642	5	8,232.00	41,160.00	Valid
116	SYTEL	1/17/2019 11:56:42 AM	170,643	50	8,232.00	411,600.00	Valid
117	BBSY	1/17/2019 11:57:34 AM	170,644	668	1,440.00	961,920.00	Valid
118	BBSY	1/17/2019 11:57:34 AM	170,645	1,033	1,440.00	1,487,520.00	Valid
119	SYTEL	1/17/2019 11:57:41 AM	170,646	100	8,232.00	823,200.00	Valid
120	SYTEL	1/17/2019 11:57:42 AM	170,647	100	8,232.00	823,200.00	Valid
121	SYTEL	1/17/2019 11:58:07 AM	170,648	20	8,232.00	164,640.00	Valid
122	SYTEL	1/17/2019 11:58:10 AM	170,649	110	8,232.00	905,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	CHB	1/17/2019 11:59:38 AM	170,650	262	650.00	170,300.00	Valid
124	BBSY	1/17/2019 12:00:37 PM	170,651	500	1,438.00	719,000.00	Valid
125	BBSY	1/17/2019 12:00:37 PM	170,652	1,500	1,437.00	2,155,500.00	Valid
126	BBSY	1/17/2019 12:02:21 PM	170,653	250	1,437.00	359,250.00	Valid
127	SKIC	1/17/2019 12:03:18 PM	170,654	50	400.00	20,000.00	Valid
128	BBSY	1/17/2019 12:03:45 PM	170,655	299	1,437.00	429,663.00	Valid
129	CHB	1/17/2019 12:05:19 PM	170,656	366	650.00	237,900.00	Valid
130	CHB	1/17/2019 12:05:19 PM	170,657	32	648.00	20,736.00	Valid
131	CHB	1/17/2019 12:05:19 PM	170,658	25	647.00	16,175.00	Valid
132	CHB	1/17/2019 12:05:19 PM	170,659	1,000	647.00	647,000.00	Valid
133	CHB	1/17/2019 12:05:19 PM	170,660	43	647.00	27,821.00	Valid
134	QNBS	1/17/2019 12:06:17 PM	170,661	1,522	412.00	627,064.00	Valid
135	QNBS	1/17/2019 12:06:17 PM	170,662	10,000	411.50	4,115,000.00	Valid
136	QNBS	1/17/2019 12:11:51 PM	170,663	3,000	412.00	1,236,000.00	Valid
137	QNBS	1/17/2019 12:11:51 PM	170,664	3,000	411.50	1,234,500.00	Valid
138	BSO	1/17/2019 12:13:46 PM	170,665	87	975.00	84,825.00	Valid
139	SIIB	1/17/2019 12:15:17 PM	170,666	58	855.50	49,619.00	Valid
140	QNBS	1/17/2019 12:19:20 PM	170,667	100	425.00	42,500.00	Valid
141	SYTEL	1/17/2019 12:21:30 PM	170,668	411	8,350.00	3,431,850.00	Valid
142	SYTEL	1/17/2019 12:21:30 PM	170,669	889	8,300.00	7,378,700.00	Valid
143	BSO	1/17/2019 12:21:55 PM	170,670	14	984.00	13,776.00	Valid
144	QNBS	1/17/2019 12:29:51 PM	170,671	1,000	411.50	411,500.00	Valid
145	SYTEL	1/17/2019 12:30:25 PM	170,672	47	8,550.00	401,850.00	Valid
146	SYTEL	1/17/2019 12:34:53 PM	170,673	41	8,550.00	350,550.00	Valid
147	SYTEL	1/17/2019 12:36:23 PM	170,674	100	8,500.00	850,000.00	Valid
148	FSBS	1/17/2019 12:46:03 PM	170,675	500	382.00	191,000.00	Valid
149	BBSY	1/17/2019 12:47:04 PM	170,676	51	1,437.00	73,287.00	Valid
150	BBSY	1/17/2019 12:47:04 PM	170,677	55	1,437.00	79,035.00	Valid
151	BBSY	1/17/2019 12:47:17 PM	170,678	2,100	1,437.00	3,017,700.00	Valid
152	BBSY	1/17/2019 12:47:32 PM	170,679	2,100	1,437.00	3,017,700.00	Valid
153	BBSY	1/17/2019 12:48:19 PM	170,680	794	1,437.00	1,140,978.00	Valid
154	FSBS	1/17/2019 12:52:01 PM	170,681	500	382.00	191,000.00	Valid
155	FSBS	1/17/2019 12:52:07 PM	170,682	100	385.00	38,500.00	Valid
156	SYTEL	1/17/2019 12:55:30 PM	170,683	3	8,500.00	25,500.00	Valid
157	SYTEL	1/17/2019 12:55:30 PM	170,684	1,000	8,400.00	8,400,000.00	Valid
158	BBSY	1/17/2019 12:57:16 PM	170,685	20	1,437.00	28,740.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	SIIB	1/17/2019 1:00:06 PM	170,686	1,500,000	855.50	1,283,250,000.00	Valid