

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price    | Value        | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1  | SIIB   | 3/11/2019 10:55:08 AM | 173,517 | 87     | 866.00   | 75,342.00    | Valid  |
| 2  | BBSY   | 3/11/2019 10:55:08 AM | 173,518 | 1,000  | 1,786.00 | 1,786,000.00 | Valid  |
| 3  | SYTEL  | 3/11/2019 10:55:08 AM | 173,519 | 50     | 7,230.00 | 361,500.00   | Valid  |
| 4  | BBSY   | 3/11/2019 11:01:56 AM | 173,520 | 500    | 1,786.00 | 893,000.00   | Valid  |
| 5  | BBSY   | 3/11/2019 11:03:57 AM | 173,521 | 14     | 1,786.00 | 25,004.00    | Valid  |
| 6  | BBSY   | 3/11/2019 11:06:00 AM | 173,522 | 200    | 1,786.00 | 357,200.00   | Valid  |
| 7  | BBSY   | 3/11/2019 11:07:49 AM | 173,523 | 98     | 1,786.00 | 175,028.00   | Valid  |
| 8  | SIIB   | 3/11/2019 11:10:28 AM | 173,524 | 20     | 867.00   | 17,340.00    | Valid  |
| 9  | BBSY   | 3/11/2019 11:10:51 AM | 173,525 | 188    | 1,786.00 | 335,768.00   | Valid  |
| 10 | BBSY   | 3/11/2019 11:10:51 AM | 173,526 | 133    | 1,786.00 | 237,538.00   | Valid  |
| 11 | SYTEL  | 3/11/2019 11:14:02 AM | 173,527 | 15     | 7,230.00 | 108,450.00   | Valid  |
| 12 | SIIB   | 3/11/2019 11:14:43 AM | 173,528 | 220    | 868.00   | 190,960.00   | Valid  |
| 13 | SIIB   | 3/11/2019 11:17:19 AM | 173,529 | 100    | 868.50   | 86,850.00    | Valid  |
| 14 | IBTF   | 3/11/2019 11:17:28 AM | 173,530 | 361    | 549.00   | 198,189.00   | Valid  |
| 15 | ATI    | 3/11/2019 11:23:34 AM | 173,531 | 500    | 450.00   | 225,000.00   | Valid  |
| 16 | ATI    | 3/11/2019 11:23:34 AM | 173,532 | 201    | 449.00   | 90,249.00    | Valid  |
| 17 | ATI    | 3/11/2019 11:23:34 AM | 173,533 | 1,300  | 449.00   | 583,700.00   | Valid  |
| 18 | ATI    | 3/11/2019 11:31:53 AM | 173,534 | 1,000  | 448.50   | 448,500.00   | Valid  |
| 19 | BBSY   | 3/11/2019 11:33:06 AM | 173,535 | 28     | 1,786.00 | 50,008.00    | Valid  |
| 20 | ATI    | 3/11/2019 11:37:55 AM | 173,536 | 200    | 448.50   | 89,700.00    | Valid  |
| 21 | ATI    | 3/11/2019 11:39:07 AM | 173,537 | 245    | 448.50   | 109,882.50   | Valid  |
| 22 | SIIB   | 3/11/2019 11:44:04 AM | 173,538 | 100    | 869.00   | 86,900.00    | Valid  |
| 23 | SIIB   | 3/11/2019 11:44:04 AM | 173,539 | 25     | 868.50   | 21,712.50    | Valid  |
| 24 | ATI    | 3/11/2019 11:53:40 AM | 173,540 | 2,516  | 448.50   | 1,128,426.00 | Valid  |
| 25 | SIIB   | 3/11/2019 12:17:50 PM | 173,541 | 375    | 868.50   | 325,687.50   | Valid  |
| 26 | SIIB   | 3/11/2019 12:17:50 PM | 173,542 | 78     | 868.00   | 67,704.00    | Valid  |
| 27 | SIIB   | 3/11/2019 12:17:50 PM | 173,543 | 450    | 867.00   | 390,150.00   | Valid  |
| 28 | SIIB   | 3/11/2019 12:17:50 PM | 173,544 | 453    | 866.50   | 392,524.50   | Valid  |
| 29 | SIIB   | 3/11/2019 12:21:36 PM | 173,545 | 200    | 866.50   | 173,300.00   | Valid  |
| 30 | ATI    | 3/11/2019 12:26:25 PM | 173,546 | 70     | 449.00   | 31,430.00    | Valid  |
| 31 | ATI    | 3/11/2019 12:26:25 PM | 173,547 | 559    | 448.50   | 250,711.50   | Valid  |
| 32 | ATI    | 3/11/2019 12:26:25 PM | 173,548 | 30     | 448.50   | 13,455.00    | Valid  |
| 33 | FSBS   | 3/11/2019 12:32:29 PM | 173,549 | 370    | 361.00   | 133,570.00   | Valid  |
| 34 | FSBS   | 3/11/2019 12:32:29 PM | 173,550 | 110    | 360.00   | 39,600.00    | Valid  |
| 35 | FSBS   | 3/11/2019 12:32:29 PM | 173,551 | 276    | 360.00   | 99,360.00    | Valid  |
| 36 | FSBS   | 3/11/2019 12:32:29 PM | 173,552 | 332    | 360.00   | 119,520.00   | Valid  |
| 37 | FSBS   | 3/11/2019 12:32:29 PM | 173,553 | 272    | 360.00   | 97,920.00    | Valid  |
| 38 | SGB    | 3/11/2019 12:42:42 PM | 173,554 | 2,000  | 202.00   | 404,000.00   | Valid  |
| 39 | SGB    | 3/11/2019 12:42:42 PM | 173,555 | 200    | 201.00   | 40,200.00    | Valid  |
| 40 | SGB    | 3/11/2019 12:42:42 PM | 173,556 | 15     | 201.00   | 3,015.00     | Valid  |
| 41 | SIIB   | 3/11/2019 12:46:15 PM | 173,557 | 200    | 868.00   | 173,600.00   | Valid  |
| 42 | SGB    | 3/11/2019 12:46:21 PM | 173,558 | 161    | 201.00   | 32,361.00    | Valid  |
| 43 | SIIB   | 3/11/2019 12:56:50 PM | 173,559 | 100    | 870.00   | 87,000.00    | Valid  |

# Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|---|--------|------------|--------|--------|-------|-------|--------|
|---|--------|------------|--------|--------|-------|-------|--------|