

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/7/2019 10:55:24 AM	175,447	200	517.50	103,500.00	Valid
2	SIIB	4/7/2019 10:55:24 AM	175,448	303	906.00	274,518.00	Valid
3	SIIB	4/7/2019 10:55:24 AM	175,449	197	906.00	178,482.00	Valid
4	SGB	4/7/2019 10:55:24 AM	175,450	2,300	158.00	363,400.00	Valid
5	CHB	4/7/2019 10:55:24 AM	175,451	400	786.00	314,400.00	Valid
6	CHB	4/7/2019 10:55:24 AM	175,452	100	786.00	78,600.00	Valid
7	CHB	4/7/2019 10:55:24 AM	175,453	100	786.00	78,600.00	Valid
8	CHB	4/7/2019 10:55:24 AM	175,454	102	786.00	80,172.00	Valid
9	SIIB	4/7/2019 11:01:17 AM	175,455	400	900.00	360,000.00	Valid
10	CHB	4/7/2019 11:01:42 AM	175,456	200	785.50	157,100.00	Valid
11	IBTF	4/7/2019 11:01:51 AM	175,457	106	517.50	54,855.00	Valid
12	IBTF	4/7/2019 11:01:51 AM	175,458	394	517.50	203,895.00	Valid
13	IBTF	4/7/2019 11:02:32 AM	175,459	84	517.50	43,470.00	Valid
14	IBTF	4/7/2019 11:02:32 AM	175,460	116	517.50	60,030.00	Valid
15	SGB	4/7/2019 11:04:31 AM	175,461	30	161.00	4,830.00	Valid
16	IBTF	4/7/2019 11:05:17 AM	175,462	123	517.50	63,652.50	Valid
17	IBTF	4/7/2019 11:05:17 AM	175,463	377	517.50	195,097.50	Valid
18	SIIB	4/7/2019 11:08:10 AM	175,464	500	897.00	448,500.00	Valid
19	SIIB	4/7/2019 11:08:10 AM	175,465	1,000	880.00	880,000.00	Valid
20	SIIB	4/7/2019 11:19:39 AM	175,466	100	882.00	88,200.00	Valid
21	SIIB	4/7/2019 11:19:39 AM	175,467	3,000	880.00	2,640,000.00	Valid
22	SIIB	4/7/2019 11:19:39 AM	175,468	100	880.00	88,000.00	Valid
23	SIIB	4/7/2019 11:19:39 AM	175,469	3,300	880.00	2,904,000.00	Valid
24	BBSY	4/7/2019 11:21:28 AM	175,470	1,100	2,065.00	2,271,500.00	Valid
25	BBSY	4/7/2019 11:23:06 AM	175,471	1,900	2,065.00	3,923,500.00	Valid
26	BBSY	4/7/2019 11:24:47 AM	175,472	402	2,065.00	830,130.00	Valid
27	BBSY	4/7/2019 11:25:39 AM	175,473	500	2,065.00	1,032,500.00	Valid
28	SKIC	4/7/2019 11:26:09 AM	175,474	195	391.50	76,342.50	Valid
29	SGB	4/7/2019 11:29:25 AM	175,475	370	161.00	59,570.00	Valid
30	SGB	4/7/2019 11:29:25 AM	175,476	500	161.00	80,500.00	Valid
31	SIIB	4/7/2019 11:32:59 AM	175,477	2,000	880.50	1,761,000.00	Valid
32	SIIB	4/7/2019 11:32:59 AM	175,478	700	880.00	616,000.00	Valid
33	SIIB	4/7/2019 11:32:59 AM	175,479	2,300	880.00	2,024,000.00	Valid
34	ATI	4/7/2019 11:35:16 AM	175,480	100	432.00	43,200.00	Valid
35	CHB	4/7/2019 11:35:39 AM	175,481	1,000	774.50	774,500.00	Valid
36	CHB	4/7/2019 11:35:39 AM	175,482	100	775.00	77,500.00	Valid
37	QNBS	4/7/2019 11:36:45 AM	175,483	2,564	390.00	999,960.00	Valid
38	ATI	4/7/2019 11:38:21 AM	175,484	451	441.00	198,891.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ATI	4/7/2019 11:41:35 AM	175,485	1,100	441.00	485,100.00	Valid
40	ATI	4/7/2019 11:42:25 AM	175,486	1,000	441.00	441,000.00	Valid
41	SIIB	4/7/2019 11:42:28 AM	175,487	300	880.00	264,000.00	Valid
42	SIIB	4/7/2019 11:44:01 AM	175,488	830	880.00	730,400.00	Valid
43	ATI	4/7/2019 11:44:54 AM	175,489	110	441.00	48,510.00	Valid
44	CHB	4/7/2019 11:45:21 AM	175,490	143	765.00	109,395.00	Valid
45	CHB	4/7/2019 11:45:21 AM	175,491	5,000	765.00	3,825,000.00	Valid
46	QNBS	4/7/2019 11:45:21 AM	175,492	33	389.00	12,837.00	Valid
47	SIIB	4/7/2019 11:45:33 AM	175,493	54	880.00	47,520.00	Valid
48	CHB	4/7/2019 11:45:42 AM	175,494	500	765.00	382,500.00	Valid
49	CHB	4/7/2019 11:46:07 AM	175,495	1,055	765.00	807,075.00	Valid
50	CHB	4/7/2019 11:46:07 AM	175,496	180	775.00	139,500.00	Valid
51	SIIB	4/7/2019 11:46:38 AM	175,497	500	879.50	439,750.00	Valid
52	SIIB	4/7/2019 11:46:38 AM	175,498	398	879.50	350,041.00	Valid
53	CHB	4/7/2019 11:47:37 AM	175,499	400	775.00	310,000.00	Valid
54	SIIB	4/7/2019 11:48:46 AM	175,500	2,000	880.00	1,760,000.00	Valid
55	SIIB	4/7/2019 11:49:27 AM	175,501	174	879.50	153,033.00	Valid
56	SIIB	4/7/2019 11:51:46 AM	175,502	110	880.00	96,800.00	Valid
57	SIIB	4/7/2019 11:54:36 AM	175,503	100	879.50	87,950.00	Valid
58	ATI	4/7/2019 12:00:10 PM	175,504	50	441.00	22,050.00	Valid
59	SIIB	4/7/2019 12:00:41 PM	175,505	105	880.00	92,400.00	Valid
60	SIIB	4/7/2019 12:01:00 PM	175,506	1,000	880.00	880,000.00	Valid
61	BBSY	4/7/2019 12:02:33 PM	175,507	24	2,075.00	49,800.00	Valid
62	SIIB	4/7/2019 12:03:30 PM	175,508	785	880.00	690,800.00	Valid
63	SIIB	4/7/2019 12:04:22 PM	175,509	15	880.00	13,200.00	Valid
64	SIIB	4/7/2019 12:05:54 PM	175,510	278	879.50	244,501.00	Valid
65	BBSY	4/7/2019 12:10:02 PM	175,511	50	2,076.00	103,800.00	Valid
66	BBSY	4/7/2019 12:10:53 PM	175,512	105	2,077.00	218,085.00	Valid
67	SIIB	4/7/2019 12:11:53 PM	175,513	1,350	880.00	1,188,000.00	Valid
68	BBSY	4/7/2019 12:11:57 PM	175,514	2,329	2,077.00	4,837,333.00	Valid
69	BBSY	4/7/2019 12:11:57 PM	175,515	400	2,076.00	830,400.00	Valid
70	BBSY	4/7/2019 12:11:57 PM	175,516	476	2,075.00	987,700.00	Valid
71	BBSY	4/7/2019 12:11:57 PM	175,517	1,000	2,073.00	2,073,000.00	Valid
72	BBSY	4/7/2019 12:11:57 PM	175,518	795	2,072.00	1,647,240.00	Valid
73	SIIB	4/7/2019 12:13:10 PM	175,519	589	880.00	518,320.00	Valid
74	BBSY	4/7/2019 12:13:21 PM	175,520	100	2,076.00	207,600.00	Valid
75	CHB	4/7/2019 12:15:32 PM	175,521	300	772.00	231,600.00	Valid
76	BBSY	4/7/2019 12:17:46 PM	175,522	85	2,076.00	176,460.00	Valid
77	BBSY	4/7/2019 12:17:46 PM	175,523	615	2,075.00	1,276,125.00	Valid
78	BBSY	4/7/2019 12:18:28 PM	175,524	100	2,075.00	207,500.00	Valid
79	BBSY	4/7/2019 12:18:28 PM	175,525	51	2,072.00	105,672.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	IBTF	4/7/2019 12:18:48 PM	175,526	600	517.50	310,500.00	Valid
81	SYTEL	4/7/2019 12:20:30 PM	175,527	50	7,300.00	365,000.00	Valid
82	SIIB	4/7/2019 12:21:28 PM	175,528	50	879.50	43,975.00	Valid
83	SIIB	4/7/2019 12:21:38 PM	175,529	100	879.50	87,950.00	Valid
84	BBSY	4/7/2019 12:21:55 PM	175,530	310	2,073.00	642,630.00	Valid
85	SGB	4/7/2019 12:24:47 PM	175,531	830	161.00	133,630.00	Valid
86	SGB	4/7/2019 12:24:47 PM	175,532	2,000	161.00	322,000.00	Valid
87	SGB	4/7/2019 12:24:47 PM	175,533	1,000	161.00	161,000.00	Valid
88	SGB	4/7/2019 12:24:54 PM	175,534	1,170	161.00	188,370.00	Valid
89	QNBS	4/7/2019 12:27:03 PM	175,535	100	389.00	38,900.00	Valid
90	ATI	4/7/2019 12:29:26 PM	175,536	289	441.00	127,449.00	Valid
91	ATI	4/7/2019 12:29:26 PM	175,537	150	441.00	66,150.00	Valid
92	BBSY	4/7/2019 12:34:07 PM	175,538	100	2,080.00	208,000.00	Valid
93	BBSY	4/7/2019 12:34:07 PM	175,539	1,000	2,080.00	2,080,000.00	Valid
94	SYTEL	4/7/2019 12:34:25 PM	175,540	14	7,300.00	102,200.00	Valid
95	QNBS	4/7/2019 12:35:55 PM	175,541	212	389.00	82,468.00	Valid
96	QNBS	4/7/2019 12:35:55 PM	175,542	2,000	387.00	774,000.00	Valid
97	QNBS	4/7/2019 12:35:55 PM	175,543	11,400	386.00	4,400,400.00	Valid
98	QNBS	4/7/2019 12:35:55 PM	175,544	3,388	385.50	1,306,074.00	Valid
99	UIC	4/7/2019 12:36:03 PM	175,545	291	588.00	171,108.00	Valid
100	CHB	4/7/2019 12:36:17 PM	175,546	3,332	770.00	2,565,640.00	Valid
101	CHB	4/7/2019 12:36:17 PM	175,547	105	770.00	80,850.00	Valid
102	CHB	4/7/2019 12:38:27 PM	175,548	63	770.00	48,510.00	Valid
103	QNBS	4/7/2019 12:40:06 PM	175,549	2,028	390.00	790,920.00	Valid
104	QNBS	4/7/2019 12:41:56 PM	175,550	4,612	385.50	1,777,926.00	Valid
105	QNBS	4/7/2019 12:43:00 PM	175,551	2,000	385.50	771,000.00	Valid
106	QNBS	4/7/2019 12:43:00 PM	175,552	2,000	385.00	770,000.00	Valid
107	QNBS	4/7/2019 12:43:00 PM	175,553	3,000	385.00	1,155,000.00	Valid
108	QNBS	4/7/2019 12:46:16 PM	175,554	1,000	386.00	386,000.00	Valid
109	QNBS	4/7/2019 12:46:59 PM	175,555	1,800	385.00	693,000.00	Valid
110	QNBS	4/7/2019 12:47:20 PM	175,556	3,000	384.50	1,153,500.00	Valid
111	QNBS	4/7/2019 12:50:30 PM	175,557	105	384.50	40,372.50	Valid
112	SYTEL	4/7/2019 12:51:06 PM	175,558	49	7,300.00	357,700.00	Valid
113	SYTEL	4/7/2019 12:51:06 PM	175,559	30	7,395.00	221,850.00	Valid
114	SYTEL	4/7/2019 12:51:06 PM	175,560	40	7,400.00	296,000.00	Valid
115	SYTEL	4/7/2019 12:51:06 PM	175,561	50	7,440.00	372,000.00	Valid
116	SYTEL	4/7/2019 12:51:06 PM	175,562	410	7,440.00	3,050,400.00	Valid
117	SYTEL	4/7/2019 12:51:06 PM	175,563	410	7,440.00	3,050,400.00	Valid
118	SYTEL	4/7/2019 12:51:06 PM	175,564	410	7,440.00	3,050,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	SYTEL	4/7/2019 12:51:06 PM	175,565	410	7,440.00	3,050,400.00	Valid
120	SYTEL	4/7/2019 12:51:06 PM	175,566	191	7,440.00	1,421,040.00	Valid
121	BBSY	4/7/2019 12:52:40 PM	175,567	300	2,080.00	624,000.00	Valid
122	QNBS	4/7/2019 12:53:44 PM	175,568	500	385.00	192,500.00	Valid
123	QNBS	4/7/2019 12:53:44 PM	175,569	500	385.00	192,500.00	Valid
124	QNBS	4/7/2019 12:53:44 PM	175,570	4,895	384.50	1,882,127.50	Valid
125	IBTF	4/7/2019 12:53:59 PM	175,571	1,000	517.50	517,500.00	Valid
126	IBTF	4/7/2019 12:53:59 PM	175,572	48	517.50	24,840.00	Valid
127	BBSY	4/7/2019 12:55:08 PM	175,573	10	2,080.00	20,800.00	Valid
128	ATI	4/7/2019 12:56:01 PM	175,574	40	441.00	17,640.00	Valid
129	CHB	4/7/2019 12:57:06 PM	175,575	90	770.00	69,300.00	Valid
130	CHB	4/7/2019 12:57:06 PM	175,576	1,814	771.00	1,398,594.00	Valid
131	CHB	4/7/2019 12:57:06 PM	175,577	1,091	771.00	841,161.00	Valid
132	CHB	4/7/2019 12:57:06 PM	175,578	700	772.00	540,400.00	Valid
133	BBSY	4/7/2019 12:58:21 PM	175,579	57	2,084.00	118,788.00	Valid
134	BBSY	4/7/2019 12:58:21 PM	175,580	1,519	2,085.00	3,167,115.00	Valid
135	CHB	4/7/2019 12:58:31 PM	175,581	90	774.00	69,660.00	Valid
136	SYTEL	4/7/2019 12:59:50 PM	175,582	13	7,439.00	96,707.00	Valid

Block Trades

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