

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/22/2019 10:56:05 AM	176,161	300	486.00	145,800.00	Valid
2	BBSY	4/22/2019 10:56:47 AM	176,162	93	1,990.00	185,070.00	Valid
3	BBSY	4/22/2019 10:57:13 AM	176,163	107	1,990.00	212,930.00	Valid
4	SYTEL	4/22/2019 11:04:16 AM	176,164	5,000	7,540.00	37,700,000.00	Valid
5	IBTF	4/22/2019 11:06:34 AM	176,165	100	486.00	48,600.00	Valid
6	SYTEL	4/22/2019 11:07:43 AM	176,166	25	7,540.00	188,500.00	Valid
7	SYTEL	4/22/2019 11:08:12 AM	176,167	35	7,540.00	263,900.00	Valid
8	SYTEL	4/22/2019 11:08:13 AM	176,168	4,965	7,540.00	37,436,100.00	Valid
9	SYTEL	4/22/2019 11:08:57 AM	176,169	35	7,540.00	263,900.00	Valid
10	IBTF	4/22/2019 11:09:58 AM	176,170	242	486.00	117,612.00	Valid
11	SYTEL	4/22/2019 11:18:25 AM	176,171	21	7,540.00	158,340.00	Valid
12	SIIB	4/22/2019 11:20:25 AM	176,172	100	857.00	85,700.00	Valid
13	SIIB	4/22/2019 11:20:25 AM	176,173	20	853.00	17,060.00	Valid
14	SIIB	4/22/2019 11:22:25 AM	176,174	30	853.00	25,590.00	Valid
15	SYTEL	4/22/2019 11:25:06 AM	176,175	1,000	7,540.00	7,540,000.00	Valid
16	SYTEL	4/22/2019 11:25:23 AM	176,176	1,000	7,540.00	7,540,000.00	Valid
17	SYTEL	4/22/2019 11:25:44 AM	176,177	929	7,540.00	7,004,660.00	Valid
18	SYTEL	4/22/2019 11:26:00 AM	176,178	1	7,563.00	7,563.00	Valid
19	SYTEL	4/22/2019 11:36:59 AM	176,179	250	7,540.00	1,885,000.00	Valid
20	BBSY	4/22/2019 11:45:23 AM	176,180	200	2,001.00	400,200.00	Valid
21	BBSY	4/22/2019 11:45:23 AM	176,181	360	2,000.00	720,000.00	Valid
22	SIIB	4/22/2019 11:47:23 AM	176,182	150	853.00	127,950.00	Valid
23	SIIB	4/22/2019 11:47:23 AM	176,183	1,000	851.00	851,000.00	Valid
24	SIIB	4/22/2019 11:47:23 AM	176,184	200	850.00	170,000.00	Valid
25	SIIB	4/22/2019 11:47:23 AM	176,185	150	850.00	127,500.00	Valid
26	CHB	4/22/2019 11:48:22 AM	176,186	300	764.00	229,200.00	Valid
27	CHB	4/22/2019 11:48:22 AM	176,187	500	765.00	382,500.00	Valid
28	CHB	4/22/2019 11:48:22 AM	176,188	200	775.00	155,000.00	Valid
29	CHB	4/22/2019 11:48:22 AM	176,189	200	776.00	155,200.00	Valid
30	SIIB	4/22/2019 12:04:20 PM	176,190	250	851.50	212,875.00	Valid
31	SIIB	4/22/2019 12:04:20 PM	176,191	250	851.00	212,750.00	Valid
32	BBSY	4/22/2019 12:04:39 PM	176,192	9	2,003.00	18,027.00	Valid
33	BBSY	4/22/2019 12:04:39 PM	176,193	60	2,003.00	120,180.00	Valid
34	BBSY	4/22/2019 12:04:39 PM	176,194	184	2,002.00	368,368.00	Valid
35	BBSY	4/22/2019 12:05:20 PM	176,195	65	2,002.00	130,130.00	Valid
36	SIIB	4/22/2019 12:11:04 PM	176,196	150	851.50	127,725.00	Valid
37	SIIB	4/22/2019 12:11:04 PM	176,197	917	851.00	780,367.00	Valid
38	SIIB	4/22/2019 12:11:04 PM	176,198	1,583	850.00	1,345,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	4/22/2019 12:11:04 PM	176,199	200	850.00	170,000.00	Valid
40	SIIB	4/22/2019 12:14:45 PM	176,200	300	848.00	254,400.00	Valid
41	SIIB	4/22/2019 12:15:11 PM	176,201	123	845.00	103,935.00	Valid
42	SIIB	4/22/2019 12:15:40 PM	176,202	500	844.00	422,000.00	Valid
43	SIIB	4/22/2019 12:15:52 PM	176,203	500	843.50	421,750.00	Valid
44	SIIB	4/22/2019 12:16:23 PM	176,204	56	843.00	47,208.00	Valid
45	BBSY	4/22/2019 12:17:12 PM	176,205	37	2,003.00	74,111.00	Valid
46	BBSY	4/22/2019 12:17:12 PM	176,206	100	2,003.00	200,300.00	Valid
47	BBSY	4/22/2019 12:17:12 PM	176,207	2,751	2,002.00	5,507,502.00	Valid
48	SIIB	4/22/2019 12:17:30 PM	176,208	50	843.50	42,175.00	Valid
49	ATI	4/22/2019 12:17:40 PM	176,209	195	436.00	85,020.00	Valid
50	SYTEL	4/22/2019 12:18:04 PM	176,210	10	7,500.00	75,000.00	Valid
51	SIIB	4/22/2019 12:18:05 PM	176,211	250	843.50	210,875.00	Valid
52	BBSY	4/22/2019 12:19:18 PM	176,212	140	2,000.00	280,000.00	Valid
53	BBSY	4/22/2019 12:25:25 PM	176,213	2,000	2,000.00	4,000,000.00	Valid
54	SIIB	4/22/2019 12:26:07 PM	176,214	300	843.50	253,050.00	Valid
55	SIIB	4/22/2019 12:26:07 PM	176,215	244	843.00	205,692.00	Valid
56	SIIB	4/22/2019 12:26:07 PM	176,216	37	843.00	31,191.00	Valid
57	SIIB	4/22/2019 12:26:07 PM	176,217	407	843.00	343,101.00	Valid
58	SGB	4/22/2019 12:34:06 PM	176,218	3,000	164.00	492,000.00	Valid
59	ATI	4/22/2019 12:38:35 PM	176,219	440	437.00	192,280.00	Valid
60	ATI	4/22/2019 12:38:35 PM	176,220	5	436.00	2,180.00	Valid
61	ATI	4/22/2019 12:38:35 PM	176,221	200	435.00	87,000.00	Valid
62	ATI	4/22/2019 12:38:35 PM	176,222	120	432.00	51,840.00	Valid
63	ATI	4/22/2019 12:38:35 PM	176,223	497	432.00	214,704.00	Valid
64	SIIB	4/22/2019 12:40:12 PM	176,224	200	843.50	168,700.00	Valid
65	SIIB	4/22/2019 12:40:12 PM	176,225	1,093	843.00	921,399.00	Valid
66	SIIB	4/22/2019 12:40:12 PM	176,226	200	843.00	168,600.00	Valid
67	SYTEL	4/22/2019 12:40:32 PM	176,227	9	7,500.00	67,500.00	Valid
68	SIIB	4/22/2019 12:41:28 PM	176,228	200	842.70	168,540.00	Valid
69	SIIB	4/22/2019 12:41:51 PM	176,229	1,179	842.70	993,543.30	Valid
70	SIIB	4/22/2019 12:42:26 PM	176,230	1,000	842.70	842,700.00	Valid
71	SKIC	4/22/2019 12:42:44 PM	176,231	100	391.50	39,150.00	Valid
72	SIIB	4/22/2019 12:43:40 PM	176,232	500	842.70	421,350.00	Valid
73	BBSY	4/22/2019 12:43:45 PM	176,233	330	2,000.00	660,000.00	Valid
74	SYTEL	4/22/2019 12:44:35 PM	176,234	70	7,500.00	525,000.00	Valid
75	SIIB	4/22/2019 12:44:48 PM	176,235	100	842.70	84,270.00	Valid
76	SIIB	4/22/2019 12:45:03 PM	176,236	500	842.70	421,350.00	Valid
77	SIIB	4/22/2019 12:45:47 PM	176,237	28	842.70	23,595.60	Valid
78	SIIB	4/22/2019 12:45:47 PM	176,238	565	843.00	476,295.00	Valid
79	SIIB	4/22/2019 12:45:47 PM	176,239	1,400	843.00	1,180,200.00	Valid
80	SIIB	4/22/2019 12:46:02 PM	176,240	7	843.00	5,901.00	Valid
81	SIIB	4/22/2019 12:46:02 PM	176,241	100	843.00	84,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SIIB	4/22/2019 12:47:23 PM	176,242	250	843.00	210,750.00	Valid
83	SIIB	4/22/2019 12:47:24 PM	176,243	303	843.00	255,429.00	Valid
84	SIIB	4/22/2019 12:49:46 PM	176,244	197	843.00	166,071.00	Valid
85	SIIB	4/22/2019 12:49:46 PM	176,245	803	843.00	676,929.00	Valid
86	CHB	4/22/2019 12:50:46 PM	176,246	500	770.00	385,000.00	Valid
87	CHB	4/22/2019 12:50:46 PM	176,247	300	771.00	231,300.00	Valid
88	BBSY	4/22/2019 12:51:55 PM	176,248	990	2,000.00	1,980,000.00	Valid
89	BBSY	4/22/2019 12:51:55 PM	176,249	2,000	2,000.00	4,000,000.00	Valid
90	CHB	4/22/2019 12:52:32 PM	176,250	110	772.00	84,920.00	Valid
91	CHB	4/22/2019 12:52:32 PM	176,251	90	773.00	69,570.00	Valid
92	SIIB	4/22/2019 12:54:13 PM	176,252	197	843.00	166,071.00	Valid
93	SIIB	4/22/2019 12:54:13 PM	176,253	10	843.00	8,430.00	Valid
94	SIIB	4/22/2019 12:54:13 PM	176,254	500	843.00	421,500.00	Valid
95	BBSY	4/22/2019 12:55:56 PM	176,255	93	2,000.00	186,000.00	Valid
96	SIIB	4/22/2019 12:56:16 PM	176,256	2,893	843.00	2,438,799.00	Valid
97	SIIB	4/22/2019 12:56:16 PM	176,257	2,107	843.00	1,776,201.00	Valid
98	SIIB	4/22/2019 12:56:55 PM	176,258	1,493	843.00	1,258,599.00	Valid
99	SIIB	4/22/2019 12:56:55 PM	176,259	7	843.00	5,901.00	Valid
100	SIIB	4/22/2019 12:57:17 PM	176,260	2,793	843.00	2,354,499.00	Valid
101	QNBS	4/22/2019 12:57:51 PM	176,261	218	382.50	83,385.00	Valid
102	SIIB	4/22/2019 12:59:16 PM	176,262	500	843.00	421,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	SYTEL	4/22/2019 1:00:55 PM	176,263	30,000	7,430.00	222,900,000.00	Valid