

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/25/2019 10:57:40 AM	176,353	329	829.00	272,741.00	Valid
2	SYTEL	4/25/2019 11:09:30 AM	176,354	35	7,400.00	259,000.00	Valid
3	SIIB	4/25/2019 11:11:44 AM	176,355	100	831.00	83,100.00	Valid
4	SIIB	4/25/2019 11:11:44 AM	176,356	171	829.00	141,759.00	Valid
5	SIIB	4/25/2019 11:11:44 AM	176,357	1,392	828.50	1,153,272.00	Valid
6	SYTEL	4/25/2019 11:13:28 AM	176,358	20	7,350.00	147,000.00	Valid
7	CHB	4/25/2019 11:15:04 AM	176,359	107	743.00	79,501.00	Valid
8	CHB	4/25/2019 11:15:04 AM	176,360	295	742.00	218,890.00	Valid
9	SIIB	4/25/2019 11:15:33 AM	176,361	108	828.50	89,478.00	Valid
10	SIIB	4/25/2019 11:15:33 AM	176,362	500	828.00	414,000.00	Valid
11	SIIB	4/25/2019 11:15:33 AM	176,363	1,892	828.00	1,566,576.00	Valid
12	CHB	4/25/2019 11:19:36 AM	176,364	1,000	743.00	743,000.00	Valid
13	CHB	4/25/2019 11:19:36 AM	176,365	205	742.00	152,110.00	Valid
14	CHB	4/25/2019 11:19:36 AM	176,366	150	741.00	111,150.00	Valid
15	SYTEL	4/25/2019 11:20:36 AM	176,367	45	7,350.00	330,750.00	Valid
16	SIIB	4/25/2019 11:22:29 AM	176,368	100	830.00	83,000.00	Valid
17	BBSY	4/25/2019 11:22:53 AM	176,369	12	1,926.00	23,112.00	Valid
18	BBSY	4/25/2019 11:22:53 AM	176,370	470	1,925.00	904,750.00	Valid
19	BBSY	4/25/2019 11:22:53 AM	176,371	250	1,920.00	480,000.00	Valid
20	BBSY	4/25/2019 11:22:53 AM	176,372	170	1,920.00	326,400.00	Valid
21	BBSY	4/25/2019 11:22:53 AM	176,373	350	1,915.00	670,250.00	Valid
22	BBSY	4/25/2019 11:22:53 AM	176,374	1,000	1,915.00	1,915,000.00	Valid
23	BBSY	4/25/2019 11:22:53 AM	176,375	400	1,915.00	766,000.00	Valid
24	BBSY	4/25/2019 11:22:53 AM	176,376	1,000	1,915.00	1,915,000.00	Valid
25	BBSY	4/25/2019 11:24:34 AM	176,377	1,080	1,915.00	2,068,200.00	Valid
26	BBSY	4/25/2019 11:24:52 AM	176,378	500	1,915.00	957,500.00	Valid
27	BBSY	4/25/2019 11:26:14 AM	176,379	42	1,915.00	80,430.00	Valid
28	BBSY	4/25/2019 11:26:27 AM	176,380	200	1,915.00	383,000.00	Valid
29	SYTEL	4/25/2019 11:27:41 AM	176,381	55	7,350.00	404,250.00	Valid
30	SIIB	4/25/2019 11:28:05 AM	176,382	500	830.00	415,000.00	Valid
31	BBSY	4/25/2019 11:28:10 AM	176,383	225	1,915.00	430,875.00	Valid
32	SIIB	4/25/2019 11:28:12 AM	176,384	13	830.00	10,790.00	Valid
33	SIIB	4/25/2019 11:28:12 AM	176,385	108	828.00	89,424.00	Valid
34	BBSY	4/25/2019 11:29:30 AM	176,386	518	1,915.00	991,970.00	Valid
35	BBSY	4/25/2019 11:30:31 AM	176,387	783	1,915.00	1,499,445.00	Valid
36	BBSY	4/25/2019 11:30:31 AM	176,388	500	1,915.00	957,500.00	Valid
37	BBSY	4/25/2019 11:31:25 AM	176,389	217	1,915.00	415,555.00	Valid
38	BBSY	4/25/2019 11:31:25 AM	176,390	1,800	1,915.00	3,447,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	4/25/2019 11:31:25 AM	176,391	983	1,915.00	1,882,445.00	Valid
40	BBSY	4/25/2019 11:31:25 AM	176,392	517	1,915.00	990,055.00	Valid
41	BBSY	4/25/2019 11:31:49 AM	176,393	2,483	1,915.00	4,754,945.00	Valid
42	BBSY	4/25/2019 11:31:49 AM	176,394	2,000	1,915.00	3,830,000.00	Valid
43	SIIB	4/25/2019 11:32:56 AM	176,395	300	828.00	248,400.00	Valid
44	SIIB	4/25/2019 11:34:33 AM	176,396	421	828.00	348,588.00	Valid
45	BBSY	4/25/2019 11:36:01 AM	176,397	420	1,915.00	804,300.00	Valid
46	SIIB	4/25/2019 11:36:42 AM	176,398	100	828.00	82,800.00	Valid
47	CHB	4/25/2019 11:38:31 AM	176,399	127	739.50	93,916.50	Valid
48	SIIB	4/25/2019 11:38:54 AM	176,400	617	828.00	510,876.00	Valid
49	SIIB	4/25/2019 11:38:54 AM	176,401	250	828.00	207,000.00	Valid
50	BBSY	4/25/2019 11:39:22 AM	176,402	97	1,915.00	185,755.00	Valid
51	BBSY	4/25/2019 11:39:22 AM	176,403	150	1,915.00	287,250.00	Valid
52	BBSY	4/25/2019 11:39:22 AM	176,404	42	1,915.00	80,430.00	Valid
53	BBSY	4/25/2019 11:40:24 AM	176,405	100	1,915.00	191,500.00	Valid
54	BBSY	4/25/2019 11:40:24 AM	176,406	269	1,915.00	515,135.00	Valid
55	BBSY	4/25/2019 11:40:35 AM	176,407	358	1,915.00	685,570.00	Valid
56	BBSY	4/25/2019 11:41:18 AM	176,408	2,500	1,915.00	4,787,500.00	Valid
57	BBSY	4/25/2019 11:41:30 AM	176,409	601	1,915.00	1,150,915.00	Valid
58	UIC	4/25/2019 11:46:09 AM	176,410	10	590.00	5,900.00	Valid
59	UIC	4/25/2019 11:46:09 AM	176,411	190	588.00	111,720.00	Valid
60	QNBS	4/25/2019 11:49:04 AM	176,412	500	384.00	192,000.00	Valid
61	QNBS	4/25/2019 11:49:04 AM	176,413	321	381.00	122,301.00	Valid
62	QNBS	4/25/2019 11:51:26 AM	176,414	4,897	381.00	1,865,757.00	Valid
63	QNBS	4/25/2019 11:53:13 AM	176,415	55	380.00	20,900.00	Valid
64	QNBS	4/25/2019 11:53:13 AM	176,416	3,000	380.00	1,140,000.00	Valid
65	QNBS	4/25/2019 11:53:39 AM	176,417	5,000	380.00	1,900,000.00	Valid
66	QNBS	4/25/2019 11:56:33 AM	176,418	970	380.00	368,600.00	Valid
67	SYTEL	4/25/2019 11:56:53 AM	176,419	11	7,450.00	81,950.00	Valid
68	SGB	4/25/2019 11:57:05 AM	176,420	1,000	155.00	155,000.00	Valid
69	SGB	4/25/2019 11:57:05 AM	176,421	656	155.00	101,680.00	Valid
70	QNBS	4/25/2019 11:57:42 AM	176,422	665	380.00	252,700.00	Valid
71	BBSY	4/25/2019 11:57:58 AM	176,423	10	1,917.00	19,170.00	Valid
72	BBSY	4/25/2019 11:57:58 AM	176,424	20	1,916.00	38,320.00	Valid
73	BBSY	4/25/2019 11:57:58 AM	176,425	1,004	1,916.00	1,923,664.00	Valid
74	SGB	4/25/2019 11:59:53 AM	176,426	1,900	155.00	294,500.00	Valid
75	QNBS	4/25/2019 12:00:43 PM	176,427	413	380.00	156,940.00	Valid
76	ATI	4/25/2019 12:01:23 PM	176,428	300	433.00	129,900.00	Valid
77	ATI	4/25/2019 12:08:53 PM	176,429	1,000	433.00	433,000.00	Valid
78	BBSF	4/25/2019 12:11:53 PM	176,430	183	1,145.00	209,535.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BSO	4/25/2019 12:18:57 PM	176,431	87	938.00	81,606.00	Valid
80	CHB	4/25/2019 12:25:13 PM	176,432	73	739.50	53,983.50	Valid
81	CHB	4/25/2019 12:25:13 PM	176,433	427	739.50	315,766.50	Valid
82	BBSY	4/25/2019 12:25:20 PM	176,434	150	1,921.00	288,150.00	Valid
83	SYTEL	4/25/2019 12:25:41 PM	176,435	25	7,340.00	183,500.00	Valid
84	BBSY	4/25/2019 12:30:37 PM	176,436	385	1,921.00	739,585.00	Valid
85	QNBS	4/25/2019 12:30:48 PM	176,437	1,000	380.00	380,000.00	Valid
86	BBSY	4/25/2019 12:32:01 PM	176,438	999	1,921.00	1,919,079.00	Valid
87	ATI	4/25/2019 12:32:55 PM	176,439	200	433.00	86,600.00	Valid
88	SAIC	4/25/2019 12:33:30 PM	176,440	300	294.00	88,200.00	Valid
89	QNBS	4/25/2019 12:33:53 PM	176,441	4,723	380.00	1,794,740.00	Valid
90	QNBS	4/25/2019 12:33:53 PM	176,442	277	380.00	105,260.00	Valid
91	BBSY	4/25/2019 12:34:27 PM	176,443	420	1,921.00	806,820.00	Valid
92	ATI	4/25/2019 12:37:21 PM	176,444	75	432.50	32,437.50	Valid
93	BBSY	4/25/2019 12:39:08 PM	176,445	300	1,921.00	576,300.00	Valid
94	BBSY	4/25/2019 12:39:08 PM	176,446	700	1,921.00	1,344,700.00	Valid
95	QNBS	4/25/2019 12:39:31 PM	176,447	2,000	382.00	764,000.00	Valid
96	QNBS	4/25/2019 12:39:31 PM	176,448	395	382.00	150,890.00	Valid
97	SIIB	4/25/2019 12:42:16 PM	176,449	3,440	828.00	2,848,320.00	Valid
98	BBSY	4/25/2019 12:42:17 PM	176,450	358	1,921.00	687,718.00	Valid
99	BBSY	4/25/2019 12:42:17 PM	176,451	4,000	1,920.00	7,680,000.00	Valid
100	BBSY	4/25/2019 12:42:52 PM	176,452	1,899	1,918.00	3,642,282.00	Valid
101	BBSY	4/25/2019 12:43:13 PM	176,453	500	1,917.00	958,500.00	Valid
102	BBSY	4/25/2019 12:43:13 PM	176,454	160	1,915.00	306,400.00	Valid
103	QNBS	4/25/2019 12:45:27 PM	176,455	113	380.00	42,940.00	Valid
104	QNBS	4/25/2019 12:45:27 PM	176,456	87	380.00	33,060.00	Valid
105	SGB	4/25/2019 12:45:49 PM	176,457	200	155.00	31,000.00	Valid
106	BBSY	4/25/2019 12:46:25 PM	176,458	55	1,915.00	105,325.00	Valid
107	CHB	4/25/2019 12:47:57 PM	176,459	73	739.50	53,983.50	Valid
108	CHB	4/25/2019 12:47:57 PM	176,460	10,000	739.50	7,395,000.00	Valid
109	BBSY	4/25/2019 12:48:04 PM	176,461	1	1,915.00	1,915.00	Valid
110	BBSY	4/25/2019 12:48:04 PM	176,462	1,458	1,915.00	2,792,070.00	Valid
111	QNBS	4/25/2019 12:49:05 PM	176,463	302	380.00	114,760.00	Valid
112	BBSY	4/25/2019 12:49:18 PM	176,464	542	1,915.00	1,037,930.00	Valid
113	SIIB	4/25/2019 12:50:03 PM	176,465	3,293	828.00	2,726,604.00	Valid
114	SIIB	4/25/2019 12:50:03 PM	176,466	378	828.00	312,984.00	Valid
115	SIIB	4/25/2019 12:50:03 PM	176,467	1,000	828.00	828,000.00	Valid
116	SIIB	4/25/2019 12:50:03 PM	176,468	2,000	828.00	1,656,000.00	Valid
117	SIIB	4/25/2019 12:50:03 PM	176,469	80	828.00	66,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	4/25/2019 12:50:03 PM	176,470	8,249	828.00	6,830,172.00	Valid
119	BBSY	4/25/2019 12:51:03 PM	176,471	5,458	1,915.00	10,452,070.00	Valid
120	SIIB	4/25/2019 12:52:36 PM	176,472	1,200	828.00	993,600.00	Valid
121	BBSY	4/25/2019 12:54:48 PM	176,473	3,133	1,915.00	5,999,695.00	Valid
122	BBSY	4/25/2019 12:54:48 PM	176,474	3,000	1,915.00	5,745,000.00	Valid
123	BBSY	4/25/2019 12:54:48 PM	176,475	3,000	1,915.00	5,745,000.00	Valid
124	QNBS	4/25/2019 12:54:54 PM	176,476	200	378.50	75,700.00	Valid
125	CHB	4/25/2019 12:55:45 PM	176,477	100	739.50	73,950.00	Valid
126	QNBS	4/25/2019 12:56:57 PM	176,478	3,476	380.00	1,320,880.00	Valid
127	SYTEL	4/25/2019 12:58:22 PM	176,479	89	7,350.00	654,150.00	Valid
128	BBSY	4/25/2019 12:58:23 PM	176,480	75	1,915.00	143,625.00	Valid
129	BBSY	4/25/2019 12:58:23 PM	176,481	981	1,915.00	1,878,615.00	Valid
130	ATI	4/25/2019 12:59:06 PM	176,482	148	433.00	64,084.00	Valid
131	ATI	4/25/2019 12:59:06 PM	176,483	156	432.50	67,470.00	Valid
132	ATI	4/25/2019 12:59:06 PM	176,484	26	432.00	11,232.00	Valid
133	ATI	4/25/2019 12:59:57 PM	176,485	305	432.00	131,760.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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