

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	2/20/2019 10:59:23 AM	172,385	30	1,600.00	48,000.00	Valid
2	BBSY	2/20/2019 10:59:23 AM	172,386	217	1,600.00	347,200.00	Valid
3	SYTEL	2/20/2019 10:59:23 AM	172,387	442	7,680.00	3,394,560.00	Valid
4	SYTEL	2/20/2019 10:59:23 AM	172,388	38	7,680.00	291,840.00	Valid
5	SYTEL	2/20/2019 10:59:23 AM	172,389	13	7,680.00	99,840.00	Valid
6	BBSY	2/20/2019 11:02:34 AM	172,390	233	1,600.00	372,800.00	Valid
7	SIIB	2/20/2019 11:13:20 AM	172,391	100	841.50	84,150.00	Valid
8	BBSY	2/20/2019 11:21:26 AM	172,392	50	1,600.00	80,000.00	Valid
9	BBSY	2/20/2019 11:26:25 AM	172,393	350	1,600.00	560,000.00	Valid
10	BSO	2/20/2019 11:38:08 AM	172,394	100	957.00	95,700.00	Valid
11	SIIB	2/20/2019 11:47:59 AM	172,395	100	850.00	85,000.00	Valid
12	SIIB	2/20/2019 11:55:49 AM	172,396	200	850.00	170,000.00	Valid
13	SIIB	2/20/2019 12:16:10 PM	172,397	200	851.00	170,200.00	Valid
14	SIIB	2/20/2019 12:18:59 PM	172,398	100	851.00	85,100.00	Valid
15	SIIB	2/20/2019 12:21:08 PM	172,399	200	851.00	170,200.00	Valid
16	BBSY	2/20/2019 12:23:15 PM	172,400	2,000	1,605.00	3,210,000.00	Valid
17	BBSY	2/20/2019 12:23:30 PM	172,401	2,000	1,605.00	3,210,000.00	Valid
18	BBSY	2/20/2019 12:24:24 PM	172,402	179	1,605.00	287,295.00	Valid
19	SIIB	2/20/2019 12:24:47 PM	172,403	700	851.00	595,700.00	Valid
20	CHB	2/20/2019 12:26:55 PM	172,404	500	640.00	320,000.00	Valid
21	BBSY	2/20/2019 12:28:13 PM	172,405	1,821	1,605.00	2,922,705.00	Valid
22	BBSY	2/20/2019 12:38:00 PM	172,406	2,000	1,605.00	3,210,000.00	Valid
23	SYTEL	2/20/2019 12:42:21 PM	172,407	39	7,680.00	299,520.00	Valid
24	CHB	2/20/2019 12:44:26 PM	172,408	764	637.00	486,668.00	Valid
25	BBSY	2/20/2019 12:45:43 PM	172,409	495	1,604.00	793,980.00	Valid
26	SIIB	2/20/2019 12:54:14 PM	172,410	115	851.00	97,865.00	Valid
27	SIIB	2/20/2019 12:54:14 PM	172,411	110	851.00	93,610.00	Valid
28	SIIB	2/20/2019 12:54:14 PM	172,412	1,546	850.00	1,314,100.00	Valid
29	SIIB	2/20/2019 12:54:14 PM	172,413	1,003	847.00	849,541.00	Valid
30	BBSY	2/20/2019 12:54:25 PM	172,414	500	1,600.00	800,000.00	Valid
31	BBSY	2/20/2019 12:55:16 PM	172,415	1,450	1,600.00	2,320,000.00	Valid
32	BBSY	2/20/2019 12:55:16 PM	172,416	300	1,600.00	480,000.00	Valid
33	CHB	2/20/2019 12:55:48 PM	172,417	700	640.00	448,000.00	Valid
34	QNBS	2/20/2019 12:56:04 PM	172,418	500	396.00	198,000.00	Valid
35	QNBS	2/20/2019 12:56:04 PM	172,419	500	395.50	197,750.00	Valid
36	SYTEL	2/20/2019 12:56:47 PM	172,420	10	7,680.00	76,800.00	Valid
37	CHB	2/20/2019 12:57:16 PM	172,421	64	640.00	40,960.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	2/20/2019 1:01:03 PM	172,422	100,000	850.00	85,000,000.00	Valid