

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	2/21/2019 10:56:33 AM	172,423	175	421.50	73,762.50	Valid
2	SYTEL	2/21/2019 10:56:33 AM	172,424	14	7,680.00	107,520.00	Valid
3	SYTEL	2/21/2019 10:56:33 AM	172,425	8	7,680.00	61,440.00	Valid
4	BBSY	2/21/2019 11:07:02 AM	172,426	248	1,600.00	396,800.00	Valid
5	SYTEL	2/21/2019 11:07:14 AM	172,427	10	7,680.00	76,800.00	Valid
6	SIIB	2/21/2019 11:17:19 AM	172,428	400	862.00	344,800.00	Valid
7	SIIB	2/21/2019 11:17:19 AM	172,429	200	857.00	171,400.00	Valid
8	SIIB	2/21/2019 11:17:19 AM	172,430	200	856.00	171,200.00	Valid
9	SIIB	2/21/2019 11:17:19 AM	172,431	1,000	855.00	855,000.00	Valid
10	SIIB	2/21/2019 11:17:19 AM	172,432	1,116	850.00	948,600.00	Valid
11	SIIB	2/21/2019 11:17:19 AM	172,433	3,400	841.00	2,859,400.00	Valid
12	SIIB	2/21/2019 11:17:19 AM	172,434	3,500	840.50	2,941,750.00	Valid
13	SIIB	2/21/2019 11:17:19 AM	172,435	135	840.00	113,400.00	Valid
14	SIIB	2/21/2019 11:17:19 AM	172,436	1,900	840.00	1,596,000.00	Valid
15	SIIB	2/21/2019 11:17:19 AM	172,437	741	840.00	622,440.00	Valid
16	BBSY	2/21/2019 11:17:27 AM	172,438	100	1,595.00	159,500.00	Valid
17	BBSY	2/21/2019 11:20:51 AM	172,439	80	1,595.00	127,600.00	Valid
18	BBSY	2/21/2019 11:20:51 AM	172,440	752	1,600.00	1,203,200.00	Valid
19	BBSY	2/21/2019 11:23:49 AM	172,441	523	1,600.00	836,800.00	Valid
20	BBSY	2/21/2019 11:30:10 AM	172,442	200	1,600.00	320,000.00	Valid
21	BBSY	2/21/2019 11:35:52 AM	172,443	800	1,600.00	1,280,000.00	Valid
22	BBSY	2/21/2019 11:35:52 AM	172,444	766	1,605.00	1,229,430.00	Valid
23	BBSY	2/21/2019 11:35:52 AM	172,445	1,500	1,610.00	2,415,000.00	Valid
24	BBSY	2/21/2019 11:35:52 AM	172,446	1,000	1,610.00	1,610,000.00	Valid
25	BBSY	2/21/2019 11:38:47 AM	172,447	546	1,610.00	879,060.00	Valid
26	BBSY	2/21/2019 11:39:24 AM	172,448	200	1,615.00	323,000.00	Valid
27	QNBS	2/21/2019 11:39:25 AM	172,449	305	400.00	122,000.00	Valid
28	BBSY	2/21/2019 11:40:24 AM	172,450	5,199	1,610.00	8,370,390.00	Valid
29	BBSY	2/21/2019 11:41:49 AM	172,451	189	1,610.00	304,290.00	Valid
30	BBSF	2/21/2019 11:42:27 AM	172,452	50	1,028.00	51,400.00	Valid
31	BBSY	2/21/2019 11:45:16 AM	172,453	200	1,615.00	323,000.00	Valid
32	BBSY	2/21/2019 11:45:16 AM	172,454	300	1,615.00	484,500.00	Valid
33	BBSY	2/21/2019 11:48:12 AM	172,455	177	1,615.00	285,855.00	Valid
34	BBSY	2/21/2019 11:48:12 AM	172,456	10,000	1,610.00	16,100,000.00	Valid
35	QNBS	2/21/2019 11:49:06 AM	172,457	1,000	396.00	396,000.00	Valid
36	QNBS	2/21/2019 11:49:06 AM	172,458	50	393.00	19,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	2/21/2019 11:49:06 AM	172,459	1,235	393.00	485,355.00	Valid
38	BBSF	2/21/2019 11:49:26 AM	172,460	843	1,028.00	866,604.00	Valid
39	BBSY	2/21/2019 11:50:10 AM	172,461	100	1,600.00	160,000.00	Valid
40	FSBS	2/21/2019 11:50:22 AM	172,462	100	375.00	37,500.00	Valid
41	FSBS	2/21/2019 11:50:22 AM	172,463	5,000	373.50	1,867,500.00	Valid
42	FSBS	2/21/2019 11:50:50 AM	172,464	4,900	373.50	1,830,150.00	Valid
43	SIIB	2/21/2019 11:54:01 AM	172,465	200	843.50	168,700.00	Valid
44	SIIB	2/21/2019 11:54:01 AM	172,466	150	843.00	126,450.00	Valid
45	SIIB	2/21/2019 11:54:01 AM	172,467	650	842.00	547,300.00	Valid
46	SIIB	2/21/2019 11:56:06 AM	172,468	1,350	842.00	1,136,700.00	Valid
47	SIIB	2/21/2019 11:56:06 AM	172,469	109	842.00	91,778.00	Valid
48	SIIB	2/21/2019 11:56:06 AM	172,470	200	841.50	168,300.00	Valid
49	SIIB	2/21/2019 11:56:06 AM	172,471	200	841.00	168,200.00	Valid
50	SIIB	2/21/2019 11:56:06 AM	172,472	1,000	840.50	840,500.00	Valid
51	SIIB	2/21/2019 11:56:06 AM	172,473	200	840.00	168,000.00	Valid
52	SIIB	2/21/2019 11:56:06 AM	172,474	115	840.00	96,600.00	Valid
53	SIIB	2/21/2019 11:56:06 AM	172,475	713	839.00	598,207.00	Valid
54	BBSY	2/21/2019 11:58:33 AM	172,476	18	1,620.00	29,160.00	Valid
55	BBSY	2/21/2019 11:58:33 AM	172,477	300	1,622.00	486,600.00	Valid
56	BBSY	2/21/2019 11:58:33 AM	172,478	252	1,625.00	409,500.00	Valid
57	CHB	2/21/2019 11:59:08 AM	172,479	2,000	640.00	1,280,000.00	Valid
58	FSBS	2/21/2019 12:01:14 PM	172,480	10,000	373.50	3,735,000.00	Valid
59	CHB	2/21/2019 12:09:57 PM	172,481	100	642.00	64,200.00	Valid
60	BBSY	2/21/2019 12:11:18 PM	172,482	2,000	1,612.00	3,224,000.00	Valid
61	BBSY	2/21/2019 12:11:18 PM	172,483	200	1,611.00	322,200.00	Valid
62	BBSY	2/21/2019 12:11:18 PM	172,484	514	1,611.00	828,054.00	Valid
63	BBSY	2/21/2019 12:11:18 PM	172,485	5,290	1,611.00	8,522,190.00	Valid
64	BBSY	2/21/2019 12:11:18 PM	172,486	296	1,610.00	476,560.00	Valid
65	SIIB	2/21/2019 12:14:20 PM	172,487	100	841.50	84,150.00	Valid
66	BBSY	2/21/2019 12:15:28 PM	172,488	9,704	1,610.00	15,623,440.00	Valid
67	FSBS	2/21/2019 12:16:02 PM	172,489	6,620	373.50	2,472,570.00	Valid
68	BBSY	2/21/2019 12:16:11 PM	172,490	4,296	1,610.00	6,916,560.00	Valid
69	BBSY	2/21/2019 12:17:32 PM	172,491	112	1,610.00	180,320.00	Valid
70	SIIB	2/21/2019 12:20:37 PM	172,492	400	841.50	336,600.00	Valid
71	SIIB	2/21/2019 12:21:18 PM	172,493	190	841.00	159,790.00	Valid
72	BBSY	2/21/2019 12:30:44 PM	172,494	5	1,612.00	8,060.00	Valid
73	QNBS	2/21/2019 12:30:58 PM	172,495	3,500	396.00	1,386,000.00	Valid
74	BBSY	2/21/2019 12:31:45 PM	172,496	60	1,613.00	96,780.00	Valid
75	BBSY	2/21/2019 12:31:45 PM	172,497	145	1,612.00	233,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	2/21/2019 12:31:45 PM	172,498	600	1,611.00	966,600.00	Valid
77	BBSY	2/21/2019 12:31:45 PM	172,499	5,537	1,610.00	8,914,570.00	Valid
78	SIIB	2/21/2019 12:32:34 PM	172,500	50	841.50	42,075.00	Valid
79	CHB	2/21/2019 12:38:23 PM	172,501	100	638.00	63,800.00	Valid
80	CHB	2/21/2019 12:38:23 PM	172,502	50	636.00	31,800.00	Valid
81	CHB	2/21/2019 12:38:23 PM	172,503	94	635.00	59,690.00	Valid
82	CHB	2/21/2019 12:38:23 PM	172,504	362	630.50	228,241.00	Valid
83	SYTEL	2/21/2019 12:39:46 PM	172,505	200	7,680.00	1,536,000.00	Valid
84	ATI	2/21/2019 12:40:13 PM	172,506	1,500	423.00	634,500.00	Valid
85	SIIB	2/21/2019 12:46:03 PM	172,507	500	865.00	432,500.00	Valid
86	QNBS	2/21/2019 12:51:05 PM	172,508	2,000	399.50	799,000.00	Valid
87	QNBS	2/21/2019 12:52:48 PM	172,509	1,000	400.00	400,000.00	Valid
88	QNBS	2/21/2019 12:53:15 PM	172,510	43	400.00	17,200.00	Valid
89	SYTEL	2/21/2019 12:53:19 PM	172,511	6	7,680.00	46,080.00	Valid
90	QNBS	2/21/2019 12:53:28 PM	172,512	6,352	400.00	2,540,800.00	Valid
91	CHB	2/21/2019 12:53:55 PM	172,513	100	631.00	63,100.00	Valid
92	CHB	2/21/2019 12:53:55 PM	172,514	1,638	630.50	1,032,759.00	Valid
93	CHB	2/21/2019 12:53:55 PM	172,515	200	630.00	126,000.00	Valid
94	CHB	2/21/2019 12:53:55 PM	172,516	198	630.00	124,740.00	Valid
95	QNBS	2/21/2019 12:55:16 PM	172,517	1,200	400.00	480,000.00	Valid
96	BBSY	2/21/2019 12:55:29 PM	172,518	2,853	1,613.00	4,601,889.00	Valid
97	BBSY	2/21/2019 12:56:18 PM	172,519	32	1,615.00	51,680.00	Valid
98	BBSY	2/21/2019 12:57:30 PM	172,520	55	1,610.00	88,550.00	Valid
99	BBSY	2/21/2019 12:57:30 PM	172,521	134	1,610.00	215,740.00	Valid
100	BBSY	2/21/2019 12:57:30 PM	172,522	211	1,610.00	339,710.00	Valid
101	QNBS	2/21/2019 12:57:39 PM	172,523	2,000	400.00	800,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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