

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/12/2019 10:55:14 AM	173,560	57	865.00	49,305.00	Valid
2	SIIB	3/12/2019 10:55:14 AM	173,561	299	865.00	258,635.00	Valid
3	SIIB	3/12/2019 10:55:14 AM	173,562	100	865.00	86,500.00	Valid
4	BBSY	3/12/2019 10:58:45 AM	173,563	1,417	1,751.00	2,481,167.00	Valid
5	SIIB	3/12/2019 11:00:24 AM	173,564	100	865.50	86,550.00	Valid
6	BBSY	3/12/2019 11:00:48 AM	173,565	100	1,751.00	175,100.00	Valid
7	BBSF	3/12/2019 11:05:11 AM	173,566	184	1,045.00	192,280.00	Valid
8	SYTEL	3/12/2019 11:06:06 AM	173,567	10	7,230.00	72,300.00	Valid
9	BBSY	3/12/2019 11:10:24 AM	173,568	983	1,751.00	1,721,233.00	Valid
10	BBSY	3/12/2019 11:10:24 AM	173,569	151	1,751.00	264,401.00	Valid
11	SIIB	3/12/2019 11:12:35 AM	173,570	300	866.00	259,800.00	Valid
12	BBSY	3/12/2019 11:13:31 AM	173,571	1,000	1,751.00	1,751,000.00	Valid
13	SIIB	3/12/2019 11:14:34 AM	173,572	200	866.00	173,200.00	Valid
14	SIIB	3/12/2019 11:14:34 AM	173,573	3,100	865.50	2,683,050.00	Valid
15	SIIB	3/12/2019 11:14:34 AM	173,574	601	865.00	519,865.00	Valid
16	SIIB	3/12/2019 11:14:34 AM	173,575	100	865.00	86,500.00	Valid
17	BBSY	3/12/2019 11:16:25 AM	173,576	430	1,751.00	752,930.00	Valid
18	SIIB	3/12/2019 11:16:56 AM	173,577	4,132	865.00	3,574,180.00	Valid
19	BBSY	3/12/2019 11:18:29 AM	173,578	120	1,751.00	210,120.00	Valid
20	SIIB	3/12/2019 11:20:58 AM	173,579	1,100	865.00	951,500.00	Valid
21	SIIB	3/12/2019 11:22:45 AM	173,580	300	861.00	258,300.00	Valid
22	SIIB	3/12/2019 11:24:21 AM	173,581	1,000	865.00	865,000.00	Valid
23	SGB	3/12/2019 11:27:31 AM	173,582	100	198.00	19,800.00	Valid
24	SGB	3/12/2019 11:27:31 AM	173,583	500	198.00	99,000.00	Valid
25	FSBS	3/12/2019 11:37:41 AM	173,584	45	368.00	16,560.00	Valid
26	SIIB	3/12/2019 11:46:49 AM	173,585	1,000	865.00	865,000.00	Valid
27	BBSF	3/12/2019 11:50:36 AM	173,586	316	1,045.00	330,220.00	Valid
28	BBSF	3/12/2019 11:50:36 AM	173,587	101	1,045.00	105,545.00	Valid
29	BBSY	3/12/2019 11:56:21 AM	173,588	2,000	1,751.00	3,502,000.00	Valid
30	ATI	3/12/2019 12:01:17 PM	173,589	600	441.50	264,900.00	Valid
31	ATI	3/12/2019 12:01:17 PM	173,590	3,000	441.00	1,323,000.00	Valid
32	ATI	3/12/2019 12:01:17 PM	173,591	187	440.00	82,280.00	Valid
33	ATI	3/12/2019 12:01:17 PM	173,592	100	440.00	44,000.00	Valid
34	BBSY	3/12/2019 12:03:18 PM	173,593	299	1,751.00	523,549.00	Valid
35	BBSY	3/12/2019 12:03:18 PM	173,594	701	1,751.00	1,227,451.00	Valid
36	ATI	3/12/2019 12:07:27 PM	173,595	4,800	440.00	2,112,000.00	Valid
37	FSBS	3/12/2019 12:07:57 PM	173,596	1,000	368.00	368,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	3/12/2019 12:10:35 PM	173,597	100	864.00	86,400.00	Valid
39	SGB	3/12/2019 12:11:31 PM	173,598	1,000	198.00	198,000.00	Valid
40	BBSY	3/12/2019 12:11:39 PM	173,599	600	1,751.00	1,050,600.00	Valid
41	ATI	3/12/2019 12:12:26 PM	173,600	300	440.00	132,000.00	Valid
42	BBSY	3/12/2019 12:13:55 PM	173,601	107	1,751.00	187,357.00	Valid
43	CHB	3/12/2019 12:14:33 PM	173,602	2,000	706.00	1,412,000.00	Valid
44	ATI	3/12/2019 12:16:55 PM	173,603	339	440.00	149,160.00	Valid
45	ATI	3/12/2019 12:16:55 PM	173,604	1,661	440.00	730,840.00	Valid
46	BASY	3/12/2019 12:18:32 PM	173,605	440	758.50	333,740.00	Valid
47	ATI	3/12/2019 12:23:38 PM	173,606	239	440.00	105,160.00	Valid
48	ATI	3/12/2019 12:23:38 PM	173,607	70	440.00	30,800.00	Valid
49	SIIB	3/12/2019 12:25:48 PM	173,608	1,285	865.00	1,111,525.00	Valid
50	FSBS	3/12/2019 12:27:48 PM	173,609	272	364.00	99,008.00	Valid
51	ATI	3/12/2019 12:29:06 PM	173,610	11	440.00	4,840.00	Valid
52	ATI	3/12/2019 12:29:06 PM	173,611	415	440.00	182,600.00	Valid
53	SIIB	3/12/2019 12:29:14 PM	173,612	33	868.50	28,660.50	Valid
54	SGB	3/12/2019 12:45:46 PM	173,613	250	198.00	49,500.00	Valid
55	SIIB	3/12/2019 12:46:58 PM	173,614	2,000	868.00	1,736,000.00	Valid
56	SGB	3/12/2019 12:50:08 PM	173,615	140	198.00	27,720.00	Valid
57	SGB	3/12/2019 12:51:51 PM	173,616	60	200.00	12,000.00	Valid
58	FSBS	3/12/2019 12:52:21 PM	173,617	300	367.50	110,250.00	Valid
59	FSBS	3/12/2019 12:52:21 PM	173,618	428	368.00	157,504.00	Valid
60	QNBS	3/12/2019 12:52:33 PM	173,619	166	398.00	66,068.00	Valid
61	QNBS	3/12/2019 12:52:43 PM	173,620	50	398.00	19,900.00	Valid
62	QNBS	3/12/2019 12:53:17 PM	173,621	500	398.00	199,000.00	Valid
63	SGB	3/12/2019 12:53:28 PM	173,622	328	200.00	65,600.00	Valid
64	QNBS	3/12/2019 12:54:46 PM	173,623	1,000	400.00	400,000.00	Valid
65	QNBS	3/12/2019 12:54:46 PM	173,624	2,000	400.00	800,000.00	Valid
66	QNBS	3/12/2019 12:54:46 PM	173,625	142	400.00	56,800.00	Valid
67	SIIB	3/12/2019 12:55:09 PM	173,626	1,189	868.00	1,032,052.00	Valid
68	QNBS	3/12/2019 12:58:27 PM	173,627	208	400.00	83,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	UIC	3/12/2019 1:01:34 PM	173,628	65,977	519.50	34,275,051.50	Valid