

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	3/24/2019 10:58:45 AM	174,299	1,000	725.00	725,000.00	Valid
2	ATI	3/24/2019 11:03:54 AM	174,300	329	455.00	149,695.00	Valid
3	FSBS	3/24/2019 11:09:57 AM	174,301	359	365.00	131,035.00	Valid
4	FSBS	3/24/2019 11:14:27 AM	174,302	641	365.00	233,965.00	Valid
5	FSBS	3/24/2019 11:14:27 AM	174,303	1,000	360.50	360,500.00	Valid
6	QNBS	3/24/2019 11:16:42 AM	174,304	2,000	396.00	792,000.00	Valid
7	FSBS	3/24/2019 11:18:12 AM	174,305	2,000	360.50	721,000.00	Valid
8	CHB	3/24/2019 11:19:18 AM	174,306	625	716.00	447,500.00	Valid
9	CHB	3/24/2019 11:23:21 AM	174,307	575	716.00	411,700.00	Valid
10	CHB	3/24/2019 11:23:21 AM	174,308	2,000	715.00	1,430,000.00	Valid
11	CHB	3/24/2019 11:24:18 AM	174,309	122	710.00	86,620.00	Valid
12	ATI	3/24/2019 11:26:01 AM	174,310	200	450.00	90,000.00	Valid
13	ATI	3/24/2019 11:26:01 AM	174,311	662	446.00	295,252.00	Valid
14	BBSY	3/24/2019 11:36:11 AM	174,312	36	1,879.00	67,644.00	Valid
15	CHB	3/24/2019 11:36:23 AM	174,313	378	710.00	268,380.00	Valid
16	CHB	3/24/2019 11:36:23 AM	174,314	1,000	710.00	710,000.00	Valid
17	BBSF	3/24/2019 11:37:06 AM	174,315	1,500	1,025.00	1,537,500.00	Valid
18	FSBS	3/24/2019 11:39:33 AM	174,316	9	360.50	3,244.50	Valid
19	FSBS	3/24/2019 11:39:33 AM	174,317	1,000	360.50	360,500.00	Valid
20	FSBS	3/24/2019 11:39:33 AM	174,318	4,800	360.50	1,730,400.00	Valid
21	QNBS	3/24/2019 11:40:00 AM	174,319	300	396.00	118,800.00	Valid
22	CHB	3/24/2019 11:43:02 AM	174,320	2,500	709.50	1,773,750.00	Valid
23	AVOC	3/24/2019 11:46:06 AM	174,321	200	503.00	100,600.00	Valid
24	BBSY	3/24/2019 11:46:49 AM	174,322	165	1,850.00	305,250.00	Valid
25	FSBS	3/24/2019 11:47:42 AM	174,323	9,000	360.50	3,244,500.00	Valid
26	CHB	3/24/2019 11:47:53 AM	174,324	1,025	709.50	727,237.50	Valid
27	SIIB	3/24/2019 11:49:30 AM	174,325	380	882.50	335,350.00	Valid
28	SIIB	3/24/2019 11:49:30 AM	174,326	400	882.00	352,800.00	Valid
29	SIIB	3/24/2019 11:49:30 AM	174,327	1,720	881.00	1,515,320.00	Valid
30	BBSY	3/24/2019 11:51:11 AM	174,328	406	1,850.00	751,100.00	Valid
31	QNBS	3/24/2019 11:51:13 AM	174,329	224	402.00	90,048.00	Valid
32	BBSY	3/24/2019 11:53:08 AM	174,330	128	1,840.00	235,520.00	Valid
33	BBSY	3/24/2019 11:53:44 AM	174,331	700	1,831.00	1,281,700.00	Valid
34	BBSY	3/24/2019 11:54:04 AM	174,332	148	1,830.00	270,840.00	Valid
35	SYTEL	3/24/2019 11:55:25 AM	174,333	725	7,211.00	5,227,975.00	Valid
36	SYTEL	3/24/2019 11:55:25 AM	174,334	20	7,210.00	144,200.00	Valid
37	SYTEL	3/24/2019 11:55:25 AM	174,335	10	7,200.00	72,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	3/24/2019 12:01:23 PM	174,336	1,730	881.00	1,524,130.00	Valid
39	SIIB	3/24/2019 12:01:23 PM	174,337	270	881.00	237,870.00	Valid
40	ATI	3/24/2019 12:02:54 PM	174,338	100	446.00	44,600.00	Valid
41	NIC	3/24/2019 12:03:15 PM	174,339	81	527.00	42,687.00	Valid
42	BBSF	3/24/2019 12:04:47 PM	174,340	50	1,025.00	51,250.00	Valid
43	BBSF	3/24/2019 12:04:47 PM	174,341	159	1,040.00	165,360.00	Valid
44	SYTEL	3/24/2019 12:06:29 PM	174,342	100	7,220.00	722,000.00	Valid
45	UIC	3/24/2019 12:06:32 PM	174,343	285	519.00	147,915.00	Valid
46	ATI	3/24/2019 12:06:49 PM	174,344	1,000	446.00	446,000.00	Valid
47	BBSF	3/24/2019 12:08:39 PM	174,345	1,000	1,045.00	1,045,000.00	Valid
48	BBSF	3/24/2019 12:08:39 PM	174,346	1,172	1,045.00	1,224,740.00	Valid
49	CHB	3/24/2019 12:08:55 PM	174,347	1,000	714.00	714,000.00	Valid
50	CHB	3/24/2019 12:08:55 PM	174,348	425	715.00	303,875.00	Valid
51	CHB	3/24/2019 12:17:42 PM	174,349	2,091	715.00	1,495,065.00	Valid
52	SIIB	3/24/2019 12:22:16 PM	174,350	115	882.00	101,430.00	Valid
53	ATI	3/24/2019 12:22:19 PM	174,351	238	446.00	106,148.00	Valid
54	ATI	3/24/2019 12:23:19 PM	174,352	100	442.00	44,200.00	Valid
55	ATI	3/24/2019 12:23:19 PM	174,353	102	441.00	44,982.00	Valid
56	ATI	3/24/2019 12:23:19 PM	174,354	102	441.00	44,982.00	Valid
57	SIIB	3/24/2019 12:23:31 PM	174,355	1,000	882.00	882,000.00	Valid
58	BBSY	3/24/2019 12:25:21 PM	174,356	191	1,860.00	355,260.00	Valid
59	SIIB	3/24/2019 12:26:12 PM	174,357	48	895.00	42,960.00	Valid
60	ATI	3/24/2019 12:26:50 PM	174,358	351	441.00	154,791.00	Valid
61	QNBS	3/24/2019 12:34:24 PM	174,359	462	400.00	184,800.00	Valid
62	BBSY	3/24/2019 12:35:49 PM	174,360	9	1,860.00	16,740.00	Valid
63	BBSY	3/24/2019 12:35:49 PM	174,361	71	1,861.00	132,131.00	Valid
64	SYTEL	3/24/2019 12:38:27 PM	174,362	5,000	7,300.00	36,500,000.00	Valid
65	FSBS	3/24/2019 12:38:57 PM	174,363	250	361.50	90,375.00	Valid
66	FSBS	3/24/2019 12:38:57 PM	174,364	2,000	361.00	722,000.00	Valid
67	FSBS	3/24/2019 12:38:57 PM	174,365	2,000	360.50	721,000.00	Valid
68	FSBS	3/24/2019 12:38:57 PM	174,366	500	360.50	180,250.00	Valid
69	BBSY	3/24/2019 12:39:32 PM	174,367	69	1,861.00	128,409.00	Valid
70	SIIB	3/24/2019 12:39:53 PM	174,368	115	882.00	101,430.00	Valid
71	SGB	3/24/2019 12:47:31 PM	174,369	4,930	173.50	855,355.00	Valid
72	SGB	3/24/2019 12:47:31 PM	174,370	70	173.50	12,145.00	Valid
73	CHB	3/24/2019 12:47:37 PM	174,371	409	715.00	292,435.00	Valid
74	FSBS	3/24/2019 12:48:16 PM	174,372	10,000	360.50	3,605,000.00	Valid
75	SYTEL	3/24/2019 12:49:21 PM	174,373	23	7,400.00	170,200.00	Valid
76	CHB	3/24/2019 12:50:05 PM	174,374	205	715.00	146,575.00	Valid
77	SYTEL	3/24/2019 12:50:50 PM	174,375	50	7,300.00	365,000.00	Valid
78	SYTEL	3/24/2019 12:50:50 PM	174,376	50	7,300.00	365,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SYTEL	3/24/2019 12:50:50 PM	174,377	1,950	7,250.00	14,137,500.00	Valid
80	BBSY	3/24/2019 12:51:10 PM	174,378	71	1,850.00	131,350.00	Valid
81	BBSY	3/24/2019 12:51:10 PM	174,379	279	1,861.00	519,219.00	Valid
82	CHB	3/24/2019 12:53:11 PM	174,380	124	715.00	88,660.00	Valid
83	SYTEL	3/24/2019 12:53:18 PM	174,381	5	7,454.00	37,270.00	Valid
84	QNBS	3/24/2019 12:53:32 PM	174,382	100	400.00	40,000.00	Valid
85	NIC	3/24/2019 12:54:30 PM	174,383	200	527.00	105,400.00	Valid
86	QNBS	3/24/2019 12:54:33 PM	174,384	44	404.00	17,776.00	Valid
87	FSBS	3/24/2019 12:54:49 PM	174,385	100	360.10	36,010.00	Valid
88	QNBS	3/24/2019 12:54:55 PM	174,386	1,626	400.00	650,400.00	Valid
89	SGB	3/24/2019 12:55:06 PM	174,387	100	173.50	17,350.00	Valid
90	BBSF	3/24/2019 12:55:24 PM	174,388	20	1,044.00	20,880.00	Valid
91	BBSY	3/24/2019 12:55:54 PM	174,389	71	1,840.00	130,640.00	Valid
92	SIIB	3/24/2019 12:57:30 PM	174,390	500	885.00	442,500.00	Valid
93	SIIB	3/24/2019 12:57:42 PM	174,391	2,490	885.00	2,203,650.00	Valid
94	CHB	3/24/2019 12:58:00 PM	174,392	2,262	715.00	1,617,330.00	Valid
95	QNBS	3/24/2019 12:58:37 PM	174,393	374	400.00	149,600.00	Valid
96	QNBS	3/24/2019 12:58:45 PM	174,394	2,000	400.00	800,000.00	Valid
97	QNBS	3/24/2019 12:58:57 PM	174,395	2,000	400.00	800,000.00	Valid
98	QNBS	3/24/2019 12:59:06 PM	174,396	626	400.00	250,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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