

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	5/22/2019 10:59:47 AM	177,258	10	248.50	2,485.00	Valid
2	UG	5/22/2019 10:59:47 AM	177,259	1	248.50	248.50	Valid
3	SGB	5/22/2019 10:59:47 AM	177,260	2,000	160.00	320,000.00	Valid
4	SGB	5/22/2019 10:59:47 AM	177,261	500	160.00	80,000.00	Valid
5	SGB	5/22/2019 10:59:47 AM	177,262	900	160.00	144,000.00	Valid
6	BBSY	5/22/2019 10:59:47 AM	177,263	90	1,995.00	179,550.00	Valid
7	BBSY	5/22/2019 10:59:47 AM	177,264	50	1,995.00	99,750.00	Valid
8	BBSY	5/22/2019 11:00:17 AM	177,265	357	1,995.00	712,215.00	Valid
9	BBSY	5/22/2019 11:00:35 AM	177,266	498	1,992.00	992,016.00	Valid
10	BBSY	5/22/2019 11:01:19 AM	177,267	100	1,990.00	199,000.00	Valid
11	BBSY	5/22/2019 11:01:50 AM	177,268	939	1,990.00	1,868,610.00	Valid
12	SGB	5/22/2019 11:07:53 AM	177,269	1,000	160.00	160,000.00	Valid
13	SGB	5/22/2019 11:07:53 AM	177,270	840	167.00	140,280.00	Valid
14	BBSY	5/22/2019 11:10:00 AM	177,271	520	1,995.00	1,037,400.00	Valid
15	SGB	5/22/2019 11:21:06 AM	177,272	200	161.00	32,200.00	Valid
16	SGB	5/22/2019 11:21:06 AM	177,273	1,000	156.50	156,500.00	Valid
17	SGB	5/22/2019 11:22:20 AM	177,274	300	156.50	46,950.00	Valid
18	SGB	5/22/2019 11:28:43 AM	177,275	342	163.00	55,746.00	Valid
19	IBTF	5/22/2019 11:40:36 AM	177,276	30	498.00	14,940.00	Valid
20	ARBS	5/22/2019 11:41:26 AM	177,277	30	384.00	11,520.00	Valid
21	QNBS	5/22/2019 11:42:03 AM	177,278	30	388.00	11,640.00	Valid
22	SGB	5/22/2019 11:42:44 AM	177,279	30	163.00	4,890.00	Valid
23	SGB	5/22/2019 11:55:55 AM	177,280	679	157.00	106,603.00	Valid
24	SGB	5/22/2019 11:55:55 AM	177,281	1,700	156.50	266,050.00	Valid
25	BBSY	5/22/2019 12:03:30 PM	177,282	218	1,975.00	430,550.00	Valid
26	SGB	5/22/2019 12:04:01 PM	177,283	121	156.50	18,936.50	Valid
27	SYTEL	5/22/2019 12:07:50 PM	177,284	75	7,450.00	558,750.00	Valid
28	SYTEL	5/22/2019 12:07:50 PM	177,285	50	7,469.00	373,450.00	Valid
29	BBSY	5/22/2019 12:09:15 PM	177,286	60	1,950.00	117,000.00	Valid
30	CHB	5/22/2019 12:10:32 PM	177,287	300	700.00	210,000.00	Valid
31	CHB	5/22/2019 12:10:32 PM	177,288	2,000	698.00	1,396,000.00	Valid
32	CHB	5/22/2019 12:10:32 PM	177,289	955	697.50	666,112.50	Valid
33	CHB	5/22/2019 12:13:47 PM	177,290	300	697.50	209,250.00	Valid
34	SIIB	5/22/2019 12:14:29 PM	177,291	794	771.00	612,174.00	Valid
35	BBSY	5/22/2019 12:16:27 PM	177,292	42	1,950.00	81,900.00	Valid
36	BBSY	5/22/2019 12:16:27 PM	177,293	1,000	1,950.00	1,950,000.00	Valid
37	SIIB	5/22/2019 12:17:39 PM	177,294	148	771.00	114,108.00	Valid
38	SIIB	5/22/2019 12:20:02 PM	177,295	31	771.00	23,901.00	Valid
39	SIIB	5/22/2019 12:20:02 PM	177,296	310	770.00	238,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	5/22/2019 12:20:02 PM	177,297	2,000	770.00	1,540,000.00	Valid
41	SIIB	5/22/2019 12:20:02 PM	177,298	150	766.50	114,975.00	Valid
42	SIIB	5/22/2019 12:20:02 PM	177,299	1,300	766.00	995,800.00	Valid
43	SIIB	5/22/2019 12:20:02 PM	177,300	1,900	765.50	1,454,450.00	Valid
44	SIIB	5/22/2019 12:20:24 PM	177,301	236	765.00	180,540.00	Valid
45	IBTF	5/22/2019 12:22:19 PM	177,302	15	498.00	7,470.00	Valid
46	BBSY	5/22/2019 12:25:20 PM	177,303	307	1,950.00	598,650.00	Valid
47	BBSY	5/22/2019 12:25:20 PM	177,304	57	1,950.00	111,150.00	Valid
48	QNBS	5/22/2019 12:28:35 PM	177,305	400	379.50	151,800.00	Valid
49	BBS	5/22/2019 12:30:18 PM	177,306	50	402.50	20,125.00	Valid
50	SIIB	5/22/2019 12:31:33 PM	177,307	400	770.00	308,000.00	Valid
51	CHB	5/22/2019 12:32:19 PM	177,308	206	700.00	144,200.00	Valid
52	IBTF	5/22/2019 12:45:02 PM	177,309	5	498.00	2,490.00	Valid
53	IBTF	5/22/2019 12:45:02 PM	177,310	5	498.50	2,492.50	Valid
54	CHB	5/22/2019 12:47:10 PM	177,311	29	700.00	20,300.00	Valid
55	QNBS	5/22/2019 12:47:22 PM	177,312	4	379.50	1,518.00	Valid
56	CHB	5/22/2019 12:49:28 PM	177,313	102	697.50	71,145.00	Valid
57	SIIB	5/22/2019 12:51:50 PM	177,314	200	770.00	154,000.00	Valid
58	SIIB	5/22/2019 12:51:50 PM	177,315	50	770.00	38,500.00	Valid
59	SGB	5/22/2019 12:52:24 PM	177,316	500	162.00	81,000.00	Valid
60	BBSY	5/22/2019 12:55:58 PM	177,317	686	1,950.00	1,337,700.00	Valid
61	BBSY	5/22/2019 12:57:05 PM	177,318	19	1,950.00	37,050.00	Valid
62	BBSY	5/22/2019 12:59:51 PM	177,319	262	1,955.00	512,210.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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