

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/18/2019 10:55:55 AM	178,025	1,000	1,950.00	1,950,000.00	Valid
2	BBSY	6/18/2019 10:55:55 AM	178,026	250	1,950.00	487,500.00	Valid
3	SYTEL	6/18/2019 10:55:55 AM	178,027	42	7,045.00	295,890.00	Valid
4	SYTEL	6/18/2019 10:55:55 AM	178,028	308	7,045.00	2,169,860.00	Valid
5	BBSY	6/18/2019 10:57:50 AM	178,029	750	1,950.00	1,462,500.00	Valid
6	BBSY	6/18/2019 10:59:09 AM	178,030	13	1,988.00	25,844.00	Valid
7	BBSY	6/18/2019 10:59:58 AM	178,031	312	1,950.00	608,400.00	Valid
8	AHT	6/18/2019 11:06:40 AM	178,032	100	600.00	60,000.00	Valid
9	FSBS	6/18/2019 11:12:11 AM	178,033	29,000	350.50	10,164,500.00	Valid
10	SIIB	6/18/2019 11:25:02 AM	178,034	1,041	749.00	779,709.00	Valid
11	SIIB	6/18/2019 11:25:02 AM	178,035	50	750.00	37,500.00	Valid
12	SIIB	6/18/2019 11:25:02 AM	178,036	50	750.00	37,500.00	Valid
13	SIIB	6/18/2019 11:25:02 AM	178,037	300	750.00	225,000.00	Valid
14	SIIB	6/18/2019 11:25:02 AM	178,038	3,000	750.00	2,250,000.00	Valid
15	SIIB	6/18/2019 11:25:02 AM	178,039	559	750.00	419,250.00	Valid
16	BBSY	6/18/2019 11:25:51 AM	178,040	28	1,970.00	55,160.00	Valid
17	BBSY	6/18/2019 11:25:51 AM	178,041	222	1,965.00	436,230.00	Valid
18	SIIB	6/18/2019 11:30:01 AM	178,042	200	749.50	149,900.00	Valid
19	CHB	6/18/2019 11:46:19 AM	178,043	190	718.00	136,420.00	Valid
20	CHB	6/18/2019 11:46:19 AM	178,044	2,559	719.00	1,839,921.00	Valid
21	CHB	6/18/2019 11:46:19 AM	178,045	4,000	719.00	2,876,000.00	Valid
22	SIIB	6/18/2019 11:47:15 AM	178,046	16	749.50	11,992.00	Valid
23	UIC	6/18/2019 11:48:26 AM	178,047	15	628.00	9,420.00	Valid
24	BBSF	6/18/2019 11:49:11 AM	178,048	15	1,127.00	16,905.00	Valid
25	BBSY	6/18/2019 11:49:59 AM	178,049	10	1,975.00	19,750.00	Valid
26	CHB	6/18/2019 11:50:33 AM	178,050	15	749.00	11,235.00	Valid
27	SGB	6/18/2019 11:51:10 AM	178,051	15	155.00	2,325.00	Valid
28	SIIB	6/18/2019 11:52:10 AM	178,052	100	749.50	74,950.00	Valid
29	SIIB	6/18/2019 11:57:25 AM	178,053	184	749.50	137,908.00	Valid
30	QNBS	6/18/2019 11:58:03 AM	178,054	14,415	344.50	4,965,967.50	Valid
31	AHT	6/18/2019 12:00:28 PM	178,055	60	616.50	36,990.00	Valid
32	BBSY	6/18/2019 12:09:10 PM	178,056	50	1,950.00	97,500.00	Valid
33	BBSY	6/18/2019 12:09:52 PM	178,057	1,000	1,950.00	1,950,000.00	Valid
34	QNBS	6/18/2019 12:13:02 PM	178,058	2,000	340.50	681,000.00	Valid
35	QNBS	6/18/2019 12:14:06 PM	178,059	1,000	349.00	349,000.00	Valid
36	SGB	6/18/2019 12:18:44 PM	178,060	185	155.00	28,675.00	Valid
37	BBSY	6/18/2019 12:18:52 PM	178,061	50	1,948.00	97,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SGB	6/18/2019 12:21:29 PM	178,062	1,815	155.00	281,325.00	Valid
39	SIIB	6/18/2019 12:22:14 PM	178,063	71	745.00	52,895.00	Valid
40	BBSY	6/18/2019 12:24:21 PM	178,064	150	1,900.00	285,000.00	Valid
41	SIIB	6/18/2019 12:31:22 PM	178,065	39	745.00	29,055.00	Valid
42	QNBS	6/18/2019 12:43:19 PM	178,066	4,493	345.00	1,550,085.00	Valid
43	CHB	6/18/2019 12:45:13 PM	178,067	51	719.00	36,669.00	Valid
44	CHB	6/18/2019 12:45:13 PM	178,068	149	706.00	105,194.00	Valid
45	SYTEL	6/18/2019 12:50:07 PM	178,069	48	7,188.00	345,024.00	Valid
46	SGB	6/18/2019 12:50:44 PM	178,070	300	156.00	46,800.00	Valid
47	SIIB	6/18/2019 12:54:32 PM	178,071	5	745.50	3,727.50	Valid
48	SGB	6/18/2019 12:55:19 PM	178,072	500	155.00	77,500.00	Valid
49	CHB	6/18/2019 12:55:37 PM	178,073	200	706.00	141,200.00	Valid
50	SGB	6/18/2019 12:55:41 PM	178,074	500	156.00	78,000.00	Valid
51	SGB	6/18/2019 12:58:46 PM	178,075	149	155.00	23,095.00	Valid
52	SGB	6/18/2019 12:59:22 PM	178,076	57	156.00	8,892.00	Valid
53	SGB	6/18/2019 12:59:22 PM	178,077	643	156.00	100,308.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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