

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/4/2019 11:02:24 AM	178,822	100	981.00	98,100.00	Valid
2	BBSY	7/4/2019 11:20:43 AM	178,823	200	988.00	197,600.00	Valid
3	BBSY	7/4/2019 11:20:53 AM	178,824	5,040	985.00	4,964,400.00	Valid
4	BBSY	7/4/2019 11:26:57 AM	178,825	500	985.00	492,500.00	Valid
5	BBSY	7/4/2019 11:27:31 AM	178,826	115	981.00	112,815.00	Valid
6	BBSY	7/4/2019 11:29:00 AM	178,827	30	970.00	29,100.00	Valid
7	CHB	7/4/2019 11:32:38 AM	178,828	575	709.00	407,675.00	Valid
8	SIIB	7/4/2019 11:33:04 AM	178,829	50	702.00	35,100.00	Valid
9	SIIB	7/4/2019 11:34:58 AM	178,830	450	702.00	315,900.00	Valid
10	QNBS	7/4/2019 11:42:32 AM	178,831	298	332.00	98,936.00	Valid
11	BBSY	7/4/2019 11:51:51 AM	178,832	200	980.00	196,000.00	Valid
12	BBSY	7/4/2019 11:53:35 AM	178,833	200	980.00	196,000.00	Valid
13	BBSY	7/4/2019 12:01:55 PM	178,834	200	977.00	195,400.00	Valid
14	BBSY	7/4/2019 12:01:55 PM	178,835	200	975.00	195,000.00	Valid
15	BBSY	7/4/2019 12:04:00 PM	178,836	100	971.00	97,100.00	Valid
16	BBSY	7/4/2019 12:04:00 PM	178,837	295	970.00	286,150.00	Valid
17	SYTEL	7/4/2019 12:08:58 PM	178,838	79	6,908.00	545,732.00	Valid
18	QNBS	7/4/2019 12:09:19 PM	178,839	200	329.00	65,800.00	Valid
19	QNBS	7/4/2019 12:09:19 PM	178,840	1,000	329.00	329,000.00	Valid
20	QNBS	7/4/2019 12:09:19 PM	178,841	1,000	328.50	328,500.00	Valid
21	QNBS	7/4/2019 12:09:19 PM	178,842	1,000	328.50	328,500.00	Valid
22	BBSY	7/4/2019 12:11:12 PM	178,843	100	970.00	97,000.00	Valid
23	QNBS	7/4/2019 12:12:04 PM	178,844	1,800	328.50	591,300.00	Valid
24	SIIB	7/4/2019 12:19:13 PM	178,845	24	703.00	16,872.00	Valid
25	CHB	7/4/2019 12:28:49 PM	178,846	39	710.00	27,690.00	Valid
26	BBSY	7/4/2019 12:29:57 PM	178,847	2,805	970.00	2,720,850.00	Valid
27	BBSY	7/4/2019 12:29:57 PM	178,848	100	970.00	97,000.00	Valid
28	BBSY	7/4/2019 12:29:57 PM	178,849	200	970.00	194,000.00	Valid
29	SIIB	7/4/2019 12:30:57 PM	178,850	38	704.50	26,771.00	Valid
30	BBSY	7/4/2019 12:33:08 PM	178,851	3,200	970.00	3,104,000.00	Valid
31	QNBS	7/4/2019 12:34:39 PM	178,852	500	328.50	164,250.00	Valid
32	BBSY	7/4/2019 12:35:06 PM	178,853	2,000	970.50	1,941,000.00	Valid
33	SGB	7/4/2019 12:35:37 PM	178,854	677	140.00	94,780.00	Valid
34	SGB	7/4/2019 12:35:37 PM	178,855	300	139.00	41,700.00	Valid
35	SGB	7/4/2019 12:35:37 PM	178,856	600	138.50	83,100.00	Valid
36	SGB	7/4/2019 12:35:37 PM	178,857	740	138.50	102,490.00	Valid
37	SGB	7/4/2019 12:35:37 PM	178,858	1,000	138.00	138,000.00	Valid
38	SGB	7/4/2019 12:35:37 PM	178,859	683	137.50	93,912.50	Valid
39	SIIB	7/4/2019 12:36:49 PM	178,860	350	703.00	246,050.00	Valid
40	SYTEL	7/4/2019 12:38:21 PM	178,861	2	6,908.00	13,816.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	7/4/2019 12:38:51 PM	178,862	5	972.00	4,860.00	Valid
42	SIIB	7/4/2019 12:39:15 PM	178,863	106	703.00	74,518.00	Valid
43	CHB	7/4/2019 12:40:16 PM	178,864	5	720.00	3,600.00	Valid
44	SIIB	7/4/2019 12:40:49 PM	178,865	5	703.00	3,515.00	Valid
45	BBSY	7/4/2019 12:40:52 PM	178,866	3,200	970.00	3,104,000.00	Valid
46	BBSY	7/4/2019 12:40:52 PM	178,867	200	970.00	194,000.00	Valid
47	BBSY	7/4/2019 12:40:52 PM	178,868	600	970.00	582,000.00	Valid
48	QNBS	7/4/2019 12:41:03 PM	178,869	1,500	328.50	492,750.00	Valid
49	BBSY	7/4/2019 12:41:47 PM	178,870	1,733	970.00	1,681,010.00	Valid
50	BBSY	7/4/2019 12:42:11 PM	178,871	867	970.00	840,990.00	Valid
51	BBSY	7/4/2019 12:42:11 PM	178,872	3,200	970.00	3,104,000.00	Valid
52	BBSY	7/4/2019 12:42:11 PM	178,873	533	970.00	517,010.00	Valid
53	BBSY	7/4/2019 12:42:14 PM	178,874	3	972.00	2,916.00	Valid
54	BBSY	7/4/2019 12:42:42 PM	178,875	1,197	970.00	1,161,090.00	Valid
55	SIIB	7/4/2019 12:45:30 PM	178,876	39	703.00	27,417.00	Valid
56	SIIB	7/4/2019 12:45:30 PM	178,877	21	703.00	14,763.00	Valid
57	BBSY	7/4/2019 12:48:15 PM	178,878	14	972.00	13,608.00	Valid
58	SGB	7/4/2019 12:49:26 PM	178,879	2,000	139.00	278,000.00	Valid
59	SGB	7/4/2019 12:49:26 PM	178,880	317	137.50	43,587.50	Valid
60	SGB	7/4/2019 12:49:26 PM	178,881	1,683	137.50	231,412.50	Valid
61	SIIB	7/4/2019 12:49:48 PM	178,882	50	702.00	35,100.00	Valid
62	SIIB	7/4/2019 12:49:48 PM	178,883	280	700.00	196,000.00	Valid
63	SIIB	7/4/2019 12:49:48 PM	178,884	330	700.00	231,000.00	Valid
64	SIIB	7/4/2019 12:49:48 PM	178,885	320	696.00	222,720.00	Valid
65	SIIB	7/4/2019 12:49:48 PM	178,886	220	694.00	152,680.00	Valid
66	SIIB	7/4/2019 12:49:48 PM	178,887	1,500	693.50	1,040,250.00	Valid
67	SIIB	7/4/2019 12:49:48 PM	178,888	9,300	693.00	6,444,900.00	Valid
68	SGB	7/4/2019 12:51:34 PM	178,889	317	137.50	43,587.50	Valid
69	SGB	7/4/2019 12:51:34 PM	178,890	4,626	137.50	636,075.00	Valid
70	BBSY	7/4/2019 12:52:31 PM	178,891	2,045	970.00	1,983,650.00	Valid
71	BBSY	7/4/2019 12:52:59 PM	178,892	1,000	968.00	968,000.00	Valid
72	ATI	7/4/2019 12:54:22 PM	178,893	500	413.00	206,500.00	Valid
73	SIIB	7/4/2019 12:56:09 PM	178,894	300	695.00	208,500.00	Valid
74	SIIB	7/4/2019 12:56:09 PM	178,895	300	694.00	208,200.00	Valid
75	SIIB	7/4/2019 12:56:09 PM	178,896	700	693.00	485,100.00	Valid
76	SIIB	7/4/2019 12:56:09 PM	178,897	491	693.00	340,263.00	Valid
77	SIIB	7/4/2019 12:56:09 PM	178,898	500	692.50	346,250.00	Valid
78	SIIB	7/4/2019 12:56:09 PM	178,899	50	690.50	34,525.00	Valid
79	SIIB	7/4/2019 12:56:09 PM	178,900	200	690.50	138,100.00	Valid
80	SIIB	7/4/2019 12:56:09 PM	178,901	100	690.00	69,000.00	Valid
81	SIIB	7/4/2019 12:56:09 PM	178,902	165	690.00	113,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	SIIB	7/4/2019 12:56:09 PM	178,903	1,100	690.00	759,000.00	Valid
83	SIIB	7/4/2019 12:56:09 PM	178,904	1,000	690.00	690,000.00	Valid
84	SIIB	7/4/2019 12:56:09 PM	178,905	1,000	690.00	690,000.00	Valid
85	SIIB	7/4/2019 12:56:09 PM	178,906	1,000	689.50	689,500.00	Valid
86	SIIB	7/4/2019 12:56:09 PM	178,907	1,000	689.50	689,500.00	Valid
87	BBSY	7/4/2019 12:57:25 PM	178,908	150	967.50	145,125.00	Valid
88	BBSY	7/4/2019 12:57:25 PM	178,909	500	967.50	483,750.00	Valid
89	BBSY	7/4/2019 12:57:25 PM	178,910	200	967.50	193,500.00	Valid
90	BBSY	7/4/2019 12:57:25 PM	178,911	1,000	967.50	967,500.00	Valid
91	BBSY	7/4/2019 12:57:25 PM	178,912	150	967.50	145,125.00	Valid
92	BBSY	7/4/2019 12:58:29 PM	178,913	603	967.50	583,402.50	Valid
93	CHB	7/4/2019 12:59:12 PM	178,914	306	710.00	217,260.00	Valid
94	CHB	7/4/2019 12:59:12 PM	178,915	1,397	710.00	991,870.00	Valid
95	CHB	7/4/2019 12:59:12 PM	178,916	1,360	710.00	965,600.00	Valid
96	CHB	7/4/2019 12:59:12 PM	178,917	3,675	709.00	2,605,575.00	Valid
97	CHB	7/4/2019 12:59:12 PM	178,918	3,262	709.00	2,312,758.00	Valid
98	CHB	7/4/2019 12:59:39 PM	178,919	988	709.00	700,492.00	Valid
99	CHB	7/4/2019 12:59:53 PM	178,920	4,250	709.00	3,013,250.00	Valid
100	CHB	7/4/2019 12:59:53 PM	178,921	4,250	709.00	3,013,250.00	Valid
101	CHB	7/4/2019 12:59:53 PM	178,922	1,500	709.00	1,063,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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