

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/18/2019 10:59:14 AM	180,530	500	699.00	349,500.00	Valid
2	SIIB	8/18/2019 10:59:14 AM	180,531	349	699.00	243,951.00	Valid
3	SGB	8/18/2019 10:59:14 AM	180,532	899	200.00	179,800.00	Valid
4	SGB	8/18/2019 10:59:14 AM	180,533	1	200.00	200.00	Valid
5	BBSY	8/18/2019 11:07:20 AM	180,534	482	875.00	421,750.00	Valid
6	SYTEL	8/18/2019 11:08:07 AM	180,535	36	6,908.00	248,688.00	Valid
7	SGB	8/18/2019 11:11:44 AM	180,536	500	213.50	106,750.00	Valid
8	BBSY	8/18/2019 11:11:56 AM	180,537	88	875.00	77,000.00	Valid
9	SGB	8/18/2019 11:12:23 AM	180,538	700	213.50	149,450.00	Valid
10	SIIB	8/18/2019 11:20:27 AM	180,539	200	699.00	139,800.00	Valid
11	SGB	8/18/2019 11:32:26 AM	180,540	2,000	213.50	427,000.00	Valid
12	SIIB	8/18/2019 11:32:34 AM	180,541	514	677.00	347,978.00	Valid
13	SGB	8/18/2019 11:52:35 AM	180,542	2,000	213.50	427,000.00	Valid
14	SGB	8/18/2019 12:00:25 PM	180,543	500	213.50	106,750.00	Valid
15	SGB	8/18/2019 12:03:44 PM	180,544	1,328	213.50	283,528.00	Valid
16	BBSY	8/18/2019 12:29:04 PM	180,545	262	875.00	229,250.00	Valid
17	BBSY	8/18/2019 12:29:04 PM	180,546	100	875.00	87,500.00	Valid
18	SIIB	8/18/2019 12:31:01 PM	180,547	500	680.00	340,000.00	Valid
19	BBSY	8/18/2019 12:33:05 PM	180,548	1,200	880.00	1,056,000.00	Valid
20	BBSY	8/18/2019 12:40:45 PM	180,549	300	876.00	262,800.00	Valid
21	BBSY	8/18/2019 12:40:45 PM	180,550	638	875.00	558,250.00	Valid
22	BBSY	8/18/2019 12:40:45 PM	180,551	1,000	870.00	870,000.00	Valid
23	ATI	8/18/2019 12:42:06 PM	180,552	1,500	403.00	604,500.00	Valid
24	SIIB	8/18/2019 12:42:37 PM	180,553	2,418	690.00	1,668,420.00	Valid
25	ATI	8/18/2019 12:43:07 PM	180,554	277	403.00	111,631.00	Valid
26	BBSY	8/18/2019 12:44:51 PM	180,555	150	875.00	131,250.00	Valid
27	QNBS	8/18/2019 12:50:59 PM	180,556	50	340.00	17,000.00	Valid
28	SIIB	8/18/2019 12:52:22 PM	180,557	250	680.00	170,000.00	Valid
29	BBSY	8/18/2019 12:54:25 PM	180,558	250	864.00	216,000.00	Valid
30	SIIB	8/18/2019 12:56:25 PM	180,559	250	680.00	170,000.00	Valid
31	BBSY	8/18/2019 12:57:21 PM	180,560	755	864.00	652,320.00	Valid
32	SIIB	8/18/2019 12:57:29 PM	180,561	190	680.00	129,200.00	Valid
33	BBSY	8/18/2019 12:57:54 PM	180,562	500	864.00	432,000.00	Valid
34	BBSY	8/18/2019 12:58:03 PM	180,563	269	864.00	232,416.00	Valid
35	ATI	8/18/2019 12:58:24 PM	180,564	323	403.00	130,169.00	Valid
36	SIIB	8/18/2019 12:59:31 PM	180,565	110	680.00	74,800.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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