

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/30/2019 11:10:38 AM	176,564	501	1,910.00	956,910.00	Valid
2	SIIB	4/30/2019 11:17:36 AM	176,565	370	804.00	297,480.00	Valid
3	SIIB	4/30/2019 11:17:36 AM	176,566	230	803.00	184,690.00	Valid
4	BSO	4/30/2019 11:20:05 AM	176,567	13	938.00	12,194.00	Valid
5	BSO	4/30/2019 11:20:05 AM	176,568	487	925.00	450,475.00	Valid
6	BSO	4/30/2019 11:22:39 AM	176,569	513	925.00	474,525.00	Valid
7	SIIB	4/30/2019 11:28:35 AM	176,570	291	804.00	233,964.00	Valid
8	SIIB	4/30/2019 11:28:35 AM	176,571	270	803.00	216,810.00	Valid
9	SIIB	4/30/2019 11:28:35 AM	176,572	500	803.00	401,500.00	Valid
10	SIIB	4/30/2019 11:28:35 AM	176,573	20	802.00	16,040.00	Valid
11	SIIB	4/30/2019 11:28:35 AM	176,574	400	801.50	320,600.00	Valid
12	SIIB	4/30/2019 11:28:35 AM	176,575	220	801.00	176,220.00	Valid
13	SIIB	4/30/2019 11:28:35 AM	176,576	800	800.00	640,000.00	Valid
14	SIIB	4/30/2019 11:28:35 AM	176,577	1,000	800.00	800,000.00	Valid
15	SIIB	4/30/2019 11:28:35 AM	176,578	1,499	800.00	1,199,200.00	Valid
16	BBSY	4/30/2019 11:30:56 AM	176,579	220	1,910.00	420,200.00	Valid
17	BBSY	4/30/2019 11:30:56 AM	176,580	500	1,905.00	952,500.00	Valid
18	BBSY	4/30/2019 11:30:56 AM	176,581	100	1,901.00	190,100.00	Valid
19	BBSY	4/30/2019 11:30:56 AM	176,582	11	1,901.00	20,911.00	Valid
20	BBSY	4/30/2019 11:30:56 AM	176,583	152	1,900.00	288,800.00	Valid
21	BBSY	4/30/2019 11:30:56 AM	176,584	522	1,900.00	991,800.00	Valid
22	SIIB	4/30/2019 11:34:02 AM	176,585	300	800.00	240,000.00	Valid
23	QNBS	4/30/2019 11:40:55 AM	176,586	1,260	377.00	475,020.00	Valid
24	BBSY	4/30/2019 11:41:24 AM	176,587	250	1,903.00	475,750.00	Valid
25	BBSY	4/30/2019 11:41:24 AM	176,588	100	1,901.00	190,100.00	Valid
26	BBSY	4/30/2019 11:42:06 AM	176,589	250	1,901.00	475,250.00	Valid
27	SHRQ	4/30/2019 11:42:18 AM	176,590	50	903.00	45,150.00	Valid
28	SHRQ	4/30/2019 11:42:18 AM	176,591	5	903.00	4,515.00	Valid
29	SHRQ	4/30/2019 11:42:18 AM	176,592	10	903.00	9,030.00	Valid
30	SIIB	4/30/2019 11:44:57 AM	176,593	201	800.00	160,800.00	Valid
31	SIIB	4/30/2019 11:44:57 AM	176,594	300	800.00	240,000.00	Valid
32	SIIB	4/30/2019 11:44:57 AM	176,595	248	798.00	197,904.00	Valid
33	SIIB	4/30/2019 11:44:57 AM	176,596	1,000	797.50	797,500.00	Valid
34	SIIB	4/30/2019 11:44:57 AM	176,597	500	796.50	398,250.00	Valid
35	SIIB	4/30/2019 11:44:57 AM	176,598	1,500	796.50	1,194,750.00	Valid
36	SIIB	4/30/2019 11:49:28 AM	176,599	51	796.50	40,621.50	Valid
37	SIIB	4/30/2019 11:49:28 AM	176,600	99	796.50	78,853.50	Valid
38	SIIB	4/30/2019 11:49:40 AM	176,601	970	796.50	772,605.00	Valid
39	BSO	4/30/2019 11:50:08 AM	176,602	100	984.00	98,400.00	Valid
40	SIIB	4/30/2019 11:58:07 AM	176,603	2,731	796.50	2,175,241.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	QNBS	4/30/2019 11:59:17 AM	176,604	170	378.00	64,260.00	Valid
42	SIIB	4/30/2019 11:59:30 AM	176,605	85	796.50	67,702.50	Valid
43	SIIB	4/30/2019 11:59:44 AM	176,606	2,000	796.50	1,593,000.00	Valid
44	SIIB	4/30/2019 12:00:09 PM	176,607	1,715	796.50	1,365,997.50	Valid
45	SIIB	4/30/2019 12:00:09 PM	176,608	285	796.50	227,002.50	Valid
46	ATI	4/30/2019 12:00:20 PM	176,609	50	426.00	21,300.00	Valid
47	ATI	4/30/2019 12:00:20 PM	176,610	48	425.00	20,400.00	Valid
48	SIIB	4/30/2019 12:00:53 PM	176,611	300	796.50	238,950.00	Valid
49	SIIB	4/30/2019 12:01:16 PM	176,612	500	796.50	398,250.00	Valid
50	SHRQ	4/30/2019 12:01:26 PM	176,613	145	903.00	130,935.00	Valid
51	SIIB	4/30/2019 12:01:45 PM	176,614	700	796.50	557,550.00	Valid
52	SIIB	4/30/2019 12:02:57 PM	176,615	2,015	796.50	1,604,947.50	Valid
53	SIIB	4/30/2019 12:02:57 PM	176,616	85	796.50	67,702.50	Valid
54	SIIB	4/30/2019 12:03:16 PM	176,617	73	796.50	58,144.50	Valid
55	SIIB	4/30/2019 12:03:28 PM	176,618	250	796.50	199,125.00	Valid
56	BBSY	4/30/2019 12:03:54 PM	176,619	311	1,910.00	594,010.00	Valid
57	SIIB	4/30/2019 12:04:15 PM	176,620	25	796.50	19,912.50	Valid
58	SIIB	4/30/2019 12:04:44 PM	176,621	300	796.50	238,950.00	Valid
59	SIIB	4/30/2019 12:06:03 PM	176,622	150	796.50	119,475.00	Valid
60	SIIB	4/30/2019 12:08:39 PM	176,623	1,717	796.50	1,367,590.50	Valid
61	BBSY	4/30/2019 12:10:29 PM	176,624	300	1,915.00	574,500.00	Valid
62	BBSY	4/30/2019 12:11:13 PM	176,625	100	1,910.00	191,000.00	Valid
63	SIIB	4/30/2019 12:13:07 PM	176,626	200	796.50	159,300.00	Valid
64	BBSY	4/30/2019 12:18:18 PM	176,627	2,755	1,915.00	5,275,825.00	Valid
65	SIIB	4/30/2019 12:18:24 PM	176,628	83	796.50	66,109.50	Valid
66	SIIB	4/30/2019 12:18:24 PM	176,629	2,407	796.50	1,917,175.50	Valid
67	SIIB	4/30/2019 12:22:22 PM	176,630	5	796.50	3,982.50	Valid
68	SIIB	4/30/2019 12:32:42 PM	176,631	500	797.00	398,500.00	Valid
69	SIIB	4/30/2019 12:49:07 PM	176,632	300	797.00	239,100.00	Valid
70	SIIB	4/30/2019 12:49:07 PM	176,633	588	796.50	468,342.00	Valid
71	SIIB	4/30/2019 12:49:07 PM	176,634	228	796.50	181,602.00	Valid
72	BBSY	4/30/2019 12:54:45 PM	176,635	2,000	1,918.00	3,836,000.00	Valid
73	SIIB	4/30/2019 12:55:07 PM	176,636	180	800.00	144,000.00	Valid
74	BBSY	4/30/2019 12:59:27 PM	176,637	1,223	1,915.00	2,342,045.00	Valid
75	BBSY	4/30/2019 12:59:27 PM	176,638	402	1,915.00	769,830.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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