

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	5/12/2019 10:59:53 AM	176,808	2,000	155.00	310,000.00	Valid
2	SYTEL	5/12/2019 11:25:25 AM	176,809	100	7,400.00	740,000.00	Valid
3	SYTEL	5/12/2019 11:25:25 AM	176,810	500	7,339.00	3,669,500.00	Valid
4	AVOC	5/12/2019 11:26:08 AM	176,811	1,000	473.50	473,500.00	Valid
5	SIIB	5/12/2019 11:26:44 AM	176,812	500	805.00	402,500.00	Valid
6	SIIB	5/12/2019 11:26:44 AM	176,813	100	805.50	80,550.00	Valid
7	SIIB	5/12/2019 11:26:44 AM	176,814	886	815.00	722,090.00	Valid
8	SIIB	5/12/2019 11:26:44 AM	176,815	100	827.00	82,700.00	Valid
9	SIIB	5/12/2019 11:26:44 AM	176,816	300	828.00	248,400.00	Valid
10	SIIB	5/12/2019 11:26:44 AM	176,817	114	829.00	94,506.00	Valid
11	QNBS	5/12/2019 11:26:59 AM	176,818	55	388.00	21,340.00	Valid
12	QNBS	5/12/2019 11:26:59 AM	176,819	1,500	390.00	585,000.00	Valid
13	QNBS	5/12/2019 11:26:59 AM	176,820	445	391.00	173,995.00	Valid
14	SYTEL	5/12/2019 11:31:49 AM	176,821	7	7,339.00	51,373.00	Valid
15	SYTEL	5/12/2019 11:34:40 AM	176,822	10	7,339.00	73,390.00	Valid
16	SGB	5/12/2019 11:44:50 AM	176,823	100	150.00	15,000.00	Valid
17	SGB	5/12/2019 11:44:50 AM	176,824	367	149.50	54,866.50	Valid
18	SGB	5/12/2019 11:44:50 AM	176,825	1,000	149.00	149,000.00	Valid
19	SGB	5/12/2019 11:46:50 AM	176,826	533	149.00	79,417.00	Valid
20	SIIB	5/12/2019 11:50:10 AM	176,827	200	825.00	165,000.00	Valid
21	SYTEL	5/12/2019 11:57:39 AM	176,828	20	7,339.00	146,780.00	Valid
22	SGB	5/12/2019 12:01:04 PM	176,829	300	157.50	47,250.00	Valid
23	SGB	5/12/2019 12:01:04 PM	176,830	500	157.50	78,750.00	Valid
24	SYTEL	5/12/2019 12:02:46 PM	176,831	149	7,339.00	1,093,511.00	Valid
25	SGB	5/12/2019 12:12:49 PM	176,832	1,000	150.00	150,000.00	Valid
26	AHT	5/12/2019 12:15:13 PM	176,833	10	575.50	5,755.00	Valid
27	SIIB	5/12/2019 12:16:02 PM	176,834	30	815.00	24,450.00	Valid
28	SIIB	5/12/2019 12:16:02 PM	176,835	570	806.00	459,420.00	Valid
29	SGB	5/12/2019 12:16:10 PM	176,836	3,413	150.00	511,950.00	Valid
30	SIIB	5/12/2019 12:16:41 PM	176,837	215	817.00	175,655.00	Valid
31	SGB	5/12/2019 12:17:55 PM	176,838	534	150.00	80,100.00	Valid
32	SIIB	5/12/2019 12:17:59 PM	176,839	100	820.00	82,000.00	Valid
33	SIIB	5/12/2019 12:17:59 PM	176,840	305	820.00	250,100.00	Valid
34	QNBS	5/12/2019 12:19:12 PM	176,841	25	385.00	9,625.00	Valid
35	SGB	5/12/2019 12:19:38 PM	176,842	2,886	150.00	432,900.00	Valid
36	SIIB	5/12/2019 12:20:04 PM	176,843	505	810.00	409,050.00	Valid
37	SIIB	5/12/2019 12:22:46 PM	176,844	50	806.00	40,300.00	Valid
38	SIIB	5/12/2019 12:22:46 PM	176,845	300	805.50	241,650.00	Valid
39	SIIB	5/12/2019 12:22:46 PM	176,846	962	805.00	774,410.00	Valid
40	SIIB	5/12/2019 12:22:46 PM	176,847	3,800	805.00	3,059,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	5/12/2019 12:22:46 PM	176,848	888	805.00	714,840.00	Valid
42	SIIB	5/12/2019 12:23:07 PM	176,849	2,912	805.00	2,344,160.00	Valid
43	SIIB	5/12/2019 12:23:19 PM	176,850	2,400	805.00	1,932,000.00	Valid
44	AHT	5/12/2019 12:29:30 PM	176,851	240	575.50	138,120.00	Valid
45	SYTEL	5/12/2019 12:36:40 PM	176,852	30	7,339.00	220,170.00	Valid
46	SYTEL	5/12/2019 12:36:40 PM	176,853	20	7,339.00	146,780.00	Valid
47	SYTEL	5/12/2019 12:36:40 PM	176,854	500	7,339.00	3,669,500.00	Valid
48	SIIB	5/12/2019 12:37:22 PM	176,855	500	801.00	400,500.00	Valid
49	QNBS	5/12/2019 12:39:04 PM	176,856	51	380.00	19,380.00	Valid
50	SIIB	5/12/2019 12:39:18 PM	176,857	500	801.00	400,500.00	Valid
51	SIIB	5/12/2019 12:39:18 PM	176,858	156	800.00	124,800.00	Valid
52	SIIB	5/12/2019 12:48:01 PM	176,859	100	800.00	80,000.00	Valid
53	SIIB	5/12/2019 12:55:20 PM	176,860	500	804.00	402,000.00	Valid
54	BBSY	5/12/2019 12:55:41 PM	176,861	121	1,950.00	235,950.00	Valid
55	BBSY	5/12/2019 12:55:41 PM	176,862	1,600	1,931.00	3,089,600.00	Valid
56	BBSY	5/12/2019 12:55:41 PM	176,863	279	1,931.00	538,749.00	Valid
57	SIIB	5/12/2019 12:55:50 PM	176,864	122	809.00	98,698.00	Valid
58	SYTEL	5/12/2019 12:57:53 PM	176,865	500	7,339.00	3,669,500.00	Valid
59	BBSY	5/12/2019 12:58:42 PM	176,866	150	1,997.00	299,550.00	Valid
60	QNBS	5/12/2019 12:58:46 PM	176,867	149	385.00	57,365.00	Valid
61	QNBS	5/12/2019 12:59:47 PM	176,868	2,000	385.00	770,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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