

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/14/2019 10:57:51 AM	176,929	100	790.00	79,000.00	Valid
2	SIIB	5/14/2019 10:57:51 AM	176,930	290	790.00	229,100.00	Valid
3	SIIB	5/14/2019 10:58:09 AM	176,931	26	790.00	20,540.00	Valid
4	SIIB	5/14/2019 11:05:36 AM	176,932	1,000	790.00	790,000.00	Valid
5	SIIB	5/14/2019 11:13:59 AM	176,933	174	790.00	137,460.00	Valid
6	SIIB	5/14/2019 11:23:21 AM	176,934	200	795.00	159,000.00	Valid
7	SIIB	5/14/2019 11:26:45 AM	176,935	200	799.00	159,800.00	Valid
8	SIIB	5/14/2019 11:26:45 AM	176,936	2,800	800.00	2,240,000.00	Valid
9	SYTEL	5/14/2019 11:30:09 AM	176,937	19	7,350.00	139,650.00	Valid
10	SIIB	5/14/2019 11:31:20 AM	176,938	250	790.00	197,500.00	Valid
11	SYTEL	5/14/2019 11:33:04 AM	176,939	407	7,339.00	2,986,973.00	Valid
12	SYTEL	5/14/2019 11:33:06 AM	176,940	49	7,350.00	360,150.00	Valid
13	SYTEL	5/14/2019 11:33:08 AM	176,941	8	7,350.00	58,800.00	Valid
14	SIIB	5/14/2019 11:42:32 AM	176,942	50	790.50	39,525.00	Valid
15	SIIB	5/14/2019 11:42:32 AM	176,943	276	790.00	218,040.00	Valid
16	SIIB	5/14/2019 11:51:29 AM	176,944	1,774	790.00	1,401,460.00	Valid
17	BBSY	5/14/2019 11:58:05 AM	176,945	197	2,010.00	395,970.00	Valid
18	BBSY	5/14/2019 12:06:46 PM	176,946	135	2,011.00	271,485.00	Valid
19	BSO	5/14/2019 12:15:17 PM	176,947	1,000	919.00	919,000.00	Valid
20	SYTEL	5/14/2019 12:22:53 PM	176,948	1,000	7,339.00	7,339,000.00	Valid
21	SGB	5/14/2019 12:26:27 PM	176,949	2,000	159.00	318,000.00	Valid
22	BBSY	5/14/2019 12:26:33 PM	176,950	520	2,001.00	1,040,520.00	Valid
23	SIIB	5/14/2019 12:26:53 PM	176,951	200	786.00	157,200.00	Valid
24	SYTEL	5/14/2019 12:28:31 PM	176,952	24	7,350.00	176,400.00	Valid
25	AVOC	5/14/2019 12:28:59 PM	176,953	40	464.50	18,580.00	Valid
26	BBSY	5/14/2019 12:29:15 PM	176,954	1,217	2,001.00	2,435,217.00	Valid
27	ATI	5/14/2019 12:30:05 PM	176,955	108	424.50	45,846.00	Valid
28	BBSY	5/14/2019 12:31:07 PM	176,956	1,864	2,000.00	3,728,000.00	Valid
29	BBSY	5/14/2019 12:32:16 PM	176,957	160	2,000.00	320,000.00	Valid
30	BBSY	5/14/2019 12:33:54 PM	176,958	75	1,966.00	147,450.00	Valid
31	BBSY	5/14/2019 12:33:54 PM	176,959	85	1,966.00	167,110.00	Valid
32	SIIB	5/14/2019 12:35:50 PM	176,960	115	786.00	90,390.00	Valid
33	SIIB	5/14/2019 12:36:10 PM	176,961	400	785.00	314,000.00	Valid
34	SGB	5/14/2019 12:38:13 PM	176,962	325	159.00	51,675.00	Valid
35	BBSY	5/14/2019 12:47:25 PM	176,963	100	1,970.00	197,000.00	Valid
36	SIIB	5/14/2019 12:52:05 PM	176,964	100	785.00	78,500.00	Valid
37	SGB	5/14/2019 12:53:10 PM	176,965	500	154.50	77,250.00	Valid
38	SIIB	5/14/2019 12:53:59 PM	176,966	129	785.00	101,265.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	5/14/2019 12:54:25 PM	176,967	718	785.00	563,630.00	Valid
40	SGB	5/14/2019 12:55:24 PM	176,968	500	154.50	77,250.00	Valid
41	SIIB	5/14/2019 12:59:09 PM	176,969	33	782.00	25,806.00	Valid
42	BBSY	5/14/2019 12:59:16 PM	176,970	198	2,000.00	396,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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