

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/15/2019 10:57:55 AM	176,971	100	800.00	80,000.00	Valid
2	BBSY	5/15/2019 10:57:55 AM	176,972	499	2,037.00	1,016,463.00	Valid
3	BBSF	5/15/2019 11:11:13 AM	176,973	510	1,127.00	574,770.00	Valid
4	BBSF	5/15/2019 11:11:13 AM	176,974	187	1,127.00	210,749.00	Valid
5	BBSF	5/15/2019 11:11:13 AM	176,975	181	1,127.00	203,987.00	Valid
6	SIIB	5/15/2019 11:20:57 AM	176,976	75	780.00	58,500.00	Valid
7	SIIB	5/15/2019 11:20:57 AM	176,977	100	780.00	78,000.00	Valid
8	SIIB	5/15/2019 11:20:57 AM	176,978	100	779.00	77,900.00	Valid
9	SIIB	5/15/2019 11:20:57 AM	176,979	894	777.00	694,638.00	Valid
10	SIIB	5/15/2019 11:20:57 AM	176,980	1,000	777.00	777,000.00	Valid
11	SIIB	5/15/2019 11:20:57 AM	176,981	1,915	777.00	1,487,955.00	Valid
12	SIIB	5/15/2019 11:22:12 AM	176,982	200	777.00	155,400.00	Valid
13	SIIB	5/15/2019 11:25:45 AM	176,983	30	777.00	23,310.00	Valid
14	SIIB	5/15/2019 11:26:41 AM	176,984	200	777.00	155,400.00	Valid
15	FSBS	5/15/2019 11:28:02 AM	176,985	60	357.50	21,450.00	Valid
16	SIIB	5/15/2019 11:29:31 AM	176,986	170	777.00	132,090.00	Valid
17	SIIB	5/15/2019 11:30:23 AM	176,987	150	777.00	116,550.00	Valid
18	SIIB	5/15/2019 11:31:13 AM	176,988	1,766	777.00	1,372,182.00	Valid
19	SGB	5/15/2019 11:37:02 AM	176,989	350	155.00	54,250.00	Valid
20	SGB	5/15/2019 11:37:02 AM	176,990	350	155.00	54,250.00	Valid
21	AHT	5/15/2019 11:46:57 AM	176,991	160	600.00	96,000.00	Valid
22	SIIB	5/15/2019 11:47:07 AM	176,992	100	777.00	77,700.00	Valid
23	SYTEL	5/15/2019 11:48:43 AM	176,993	15	7,339.00	110,085.00	Valid
24	SYTEL	5/15/2019 11:48:43 AM	176,994	100	7,340.00	734,000.00	Valid
25	SYTEL	5/15/2019 11:48:43 AM	176,995	20	7,360.00	147,200.00	Valid
26	BBSY	5/15/2019 11:49:32 AM	176,996	300	1,970.00	591,000.00	Valid
27	SYTEL	5/15/2019 11:50:24 AM	176,997	1	7,360.00	7,360.00	Valid
28	AVOC	5/15/2019 11:58:19 AM	176,998	17	464.50	7,896.50	Valid
29	AVOC	5/15/2019 11:58:19 AM	176,999	83	464.50	38,553.50	Valid
30	AVOC	5/15/2019 12:06:32 PM	177,000	3,267	464.50	1,517,521.50	Valid
31	SIIB	5/15/2019 12:10:42 PM	177,001	200	784.00	156,800.00	Valid
32	SIIB	5/15/2019 12:10:42 PM	177,002	305	785.00	239,425.00	Valid
33	BBSY	5/15/2019 12:11:42 PM	177,003	284	2,000.00	568,000.00	Valid
34	BBSY	5/15/2019 12:11:42 PM	177,004	658	2,000.00	1,316,000.00	Valid
35	SIIB	5/15/2019 12:15:26 PM	177,005	1,531	785.00	1,201,835.00	Valid
36	SIIB	5/15/2019 12:19:53 PM	177,006	1,469	785.00	1,153,165.00	Valid
37	SIIB	5/15/2019 12:25:58 PM	177,007	500	785.00	392,500.00	Valid
38	BBSY	5/15/2019 12:26:14 PM	177,008	500	1,980.00	990,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	5/15/2019 12:30:09 PM	177,009	65	380.00	24,700.00	Valid
40	SYTEL	5/15/2019 12:32:53 PM	177,010	129	7,360.00	949,440.00	Valid
41	SIIB	5/15/2019 12:37:15 PM	177,011	110	780.00	85,800.00	Valid
42	BBSY	5/15/2019 12:39:40 PM	177,012	24	1,980.00	47,520.00	Valid
43	BBSY	5/15/2019 12:41:56 PM	177,013	300	1,980.00	594,000.00	Valid
44	SGB	5/15/2019 12:45:17 PM	177,014	527	155.00	81,685.00	Valid
45	SGB	5/15/2019 12:45:17 PM	177,015	180	155.00	27,900.00	Valid
46	SGB	5/15/2019 12:45:17 PM	177,016	593	154.50	91,618.50	Valid
47	SIIB	5/15/2019 12:48:58 PM	177,017	246	781.00	192,126.00	Valid
48	SIIB	5/15/2019 12:48:58 PM	177,018	800	780.00	624,000.00	Valid
49	SIIB	5/15/2019 12:48:58 PM	177,019	150	779.50	116,925.00	Valid
50	SIIB	5/15/2019 12:48:58 PM	177,020	26	778.00	20,228.00	Valid
51	SIIB	5/15/2019 12:48:58 PM	177,021	70	777.50	54,425.00	Valid
52	SIIB	5/15/2019 12:48:58 PM	177,022	937	777.50	728,517.50	Valid
53	SIIB	5/15/2019 12:48:58 PM	177,023	3,134	777.00	2,435,118.00	Valid
54	SIIB	5/15/2019 12:48:58 PM	177,024	100	777.00	77,700.00	Valid
55	SIIB	5/15/2019 12:48:58 PM	177,025	101	777.00	78,477.00	Valid
56	SIIB	5/15/2019 12:48:58 PM	177,026	689	777.00	535,353.00	Valid
57	SIIB	5/15/2019 12:48:58 PM	177,027	747	777.00	580,419.00	Valid
58	BBSY	5/15/2019 12:51:22 PM	177,028	231	1,975.00	456,225.00	Valid
59	SIIB	5/15/2019 12:59:01 PM	177,029	2,253	777.00	1,750,581.00	Valid
60	SIIB	5/15/2019 12:59:27 PM	177,030	39	777.00	30,303.00	Valid
61	BBSY	5/15/2019 12:59:37 PM	177,031	139	1,980.00	275,220.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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