

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/16/2019 10:58:13 AM	177,032	117	780.00	91,260.00	Valid
2	SIIB	5/16/2019 10:58:13 AM	177,033	130	780.00	101,400.00	Valid
3	SIIB	5/16/2019 10:58:13 AM	177,034	150	780.00	117,000.00	Valid
4	BBSY	5/16/2019 10:58:13 AM	177,035	506	1,965.00	994,290.00	Valid
5	BBSY	5/16/2019 10:58:13 AM	177,036	200	1,965.00	393,000.00	Valid
6	BBSY	5/16/2019 10:58:13 AM	177,037	294	1,965.00	577,710.00	Valid
7	CHB	5/16/2019 10:59:23 AM	177,038	700	726.00	508,200.00	Valid
8	CHB	5/16/2019 10:59:24 AM	177,039	1,000	726.00	726,000.00	Valid
9	SIIB	5/16/2019 11:00:22 AM	177,040	150	780.00	117,000.00	Valid
10	CHB	5/16/2019 11:00:36 AM	177,041	300	726.00	217,800.00	Valid
11	FSBS	5/16/2019 11:05:24 AM	177,042	92	357.50	32,890.00	Valid
12	SIIB	5/16/2019 11:11:43 AM	177,043	50	780.00	39,000.00	Valid
13	SIIB	5/16/2019 11:17:45 AM	177,044	403	780.00	314,340.00	Valid
14	SHRQ	5/16/2019 11:19:38 AM	177,045	27	903.00	24,381.00	Valid
15	BBSY	5/16/2019 11:19:56 AM	177,046	12	2,004.00	24,048.00	Valid
16	BBSY	5/16/2019 11:20:07 AM	177,047	100	1,965.00	196,500.00	Valid
17	SHRQ	5/16/2019 11:21:26 AM	177,048	183	903.00	165,249.00	Valid
18	BSO	5/16/2019 11:21:31 AM	177,049	600	919.00	551,400.00	Valid
19	FSBS	5/16/2019 11:35:00 AM	177,050	10	357.50	3,575.00	Valid
20	SYTEL	5/16/2019 11:40:05 AM	177,051	67	7,350.00	492,450.00	Valid
21	SYTEL	5/16/2019 11:42:07 AM	177,052	5	7,339.00	36,695.00	Valid
22	BBSY	5/16/2019 11:42:24 AM	177,053	18	2,004.00	36,072.00	Valid
23	SGB	5/16/2019 11:44:20 AM	177,054	500	152.00	76,000.00	Valid
24	SYTEL	5/16/2019 11:45:04 AM	177,055	31	7,350.00	227,850.00	Valid
25	SIIB	5/16/2019 11:56:33 AM	177,056	1,000	775.00	775,000.00	Valid
26	SIIB	5/16/2019 11:56:33 AM	177,057	988	775.00	765,700.00	Valid
27	CHB	5/16/2019 12:06:13 PM	177,058	68	725.50	49,334.00	Valid
28	BBSY	5/16/2019 12:12:30 PM	177,059	60	1,970.00	118,200.00	Valid
29	BBSY	5/16/2019 12:12:30 PM	177,060	606	1,965.00	1,190,790.00	Valid
30	BBSY	5/16/2019 12:12:30 PM	177,061	300	1,955.00	586,500.00	Valid
31	BBSY	5/16/2019 12:12:30 PM	177,062	86	1,955.00	168,130.00	Valid
32	CHB	5/16/2019 12:20:48 PM	177,063	80	725.50	58,040.00	Valid
33	SIIB	5/16/2019 12:23:52 PM	177,064	2,000	776.00	1,552,000.00	Valid
34	BSO	5/16/2019 12:27:47 PM	177,065	60	919.00	55,140.00	Valid
35	SYTEL	5/16/2019 12:50:44 PM	177,066	68	7,350.00	499,800.00	Valid
36	BBSF	5/16/2019 12:52:04 PM	177,067	48	1,127.00	54,096.00	Valid
37	SIIB	5/16/2019 12:52:21 PM	177,068	17	775.00	13,175.00	Valid
38	SIIB	5/16/2019 12:52:21 PM	177,069	83	773.00	64,159.00	Valid
39	SGB	5/16/2019 12:53:08 PM	177,070	34	155.00	5,270.00	Valid
40	SIIB	5/16/2019 12:56:16 PM	177,071	500	775.50	387,750.00	Valid
41	SYTEL	5/16/2019 12:56:55 PM	177,072	34	7,350.00	249,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	5/16/2019 12:58:36 PM	177,073	13	1,956.00	25,428.00	Valid
43	MTN	5/16/2019 1:05:23 PM	177,074	1	7,500.00	7,500.00	Valid
44	MTN	5/16/2019 1:05:23 PM	177,075	5	7,500.00	37,500.00	Valid
45	MTN	5/16/2019 1:05:23 PM	177,076	2	7,500.00	15,000.00	Valid
46	MTN	5/16/2019 1:05:23 PM	177,077	4	7,500.00	30,000.00	Valid
47	MTN	5/16/2019 1:05:23 PM	177,078	488	7,500.00	3,660,000.00	Valid
48	MTN	5/16/2019 1:05:23 PM	177,079	500	7,500.00	3,750,000.00	Valid
49	MTN	5/16/2019 1:05:23 PM	177,080	500	7,500.00	3,750,000.00	Valid
50	MTN	5/16/2019 1:05:23 PM	177,081	500	7,500.00	3,750,000.00	Valid
51	MTN	5/16/2019 1:05:23 PM	177,082	500	7,500.00	3,750,000.00	Valid
52	MTN	5/16/2019 1:05:23 PM	177,083	500	7,500.00	3,750,000.00	Valid
53	MTN	5/16/2019 1:05:23 PM	177,084	500	7,500.00	3,750,000.00	Valid
54	MTN	5/16/2019 1:05:23 PM	177,085	500	7,500.00	3,750,000.00	Valid
55	MTN	5/16/2019 1:05:23 PM	177,086	500	7,500.00	3,750,000.00	Valid
56	MTN	5/16/2019 1:05:23 PM	177,087	12	7,500.00	90,000.00	Valid
57	MTN	5/16/2019 1:05:23 PM	177,088	488	7,500.00	3,660,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------