

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	5/27/2019 10:55:33 AM	177,435	4	7,487.00	29,948.00	Valid
2	BOJS	5/27/2019 11:00:11 AM	177,436	100	427.50	42,750.00	Valid
3	QNBS	5/27/2019 11:07:45 AM	177,437	10	379.50	3,795.00	Valid
4	BOJS	5/27/2019 11:08:29 AM	177,438	25	427.50	10,687.50	Valid
5	NIC	5/27/2019 11:24:31 AM	177,439	20	492.00	9,840.00	Valid
6	NIC	5/27/2019 11:27:36 AM	177,440	647	492.00	318,324.00	Valid
7	CHB	5/27/2019 11:31:07 AM	177,441	10	724.00	7,240.00	Valid
8	BBSF	5/27/2019 11:31:41 AM	177,442	5	1,150.00	5,750.00	Valid
9	BBSY	5/27/2019 11:33:22 AM	177,443	5	1,945.00	9,725.00	Valid
10	SGB	5/27/2019 11:34:08 AM	177,444	43	160.00	6,880.00	Valid
11	CHB	5/27/2019 11:37:23 AM	177,445	5	705.00	3,525.00	Valid
12	BBSF	5/27/2019 11:37:45 AM	177,446	5	1,150.00	5,750.00	Valid
13	BBSY	5/27/2019 11:38:18 AM	177,447	5	1,945.00	9,725.00	Valid
14	SIIB	5/27/2019 11:38:58 AM	177,448	5	774.00	3,870.00	Valid
15	QNBS	5/27/2019 11:41:01 AM	177,449	24	379.50	9,108.00	Valid
16	BBSY	5/27/2019 11:55:31 AM	177,450	545	1,945.00	1,060,025.00	Valid
17	BBSY	5/27/2019 11:59:17 AM	177,451	1,335	1,945.00	2,596,575.00	Valid
18	BBSY	5/27/2019 12:02:22 PM	177,452	407	1,945.00	791,615.00	Valid
19	SIIB	5/27/2019 12:10:41 PM	177,453	265	772.00	204,580.00	Valid
20	SIIB	5/27/2019 12:11:29 PM	177,454	500	772.00	386,000.00	Valid
21	CHB	5/27/2019 12:12:38 PM	177,455	93	697.50	64,867.50	Valid
22	BBSY	5/27/2019 12:13:14 PM	177,456	950	1,945.00	1,847,750.00	Valid
23	BBSY	5/27/2019 12:17:00 PM	177,457	100	1,945.00	194,500.00	Valid
24	BBSY	5/27/2019 12:17:45 PM	177,458	19	1,945.00	36,955.00	Valid
25	BBSY	5/27/2019 12:24:20 PM	177,459	10	1,945.00	19,450.00	Valid
26	SIIB	5/27/2019 12:24:41 PM	177,460	100	772.00	77,200.00	Valid
27	AHT	5/27/2019 12:25:01 PM	177,461	1	600.00	600.00	Valid
28	BBSY	5/27/2019 12:27:24 PM	177,462	200	1,945.00	389,000.00	Valid
29	BBSF	5/27/2019 12:31:33 PM	177,463	1,000	1,145.00	1,145,000.00	Valid
30	SIIB	5/27/2019 12:39:01 PM	177,464	500	770.00	385,000.00	Valid
31	SIIB	5/27/2019 12:43:48 PM	177,465	500	770.00	385,000.00	Valid
32	CHB	5/27/2019 12:45:59 PM	177,466	1,000	695.00	695,000.00	Valid
33	CHB	5/27/2019 12:45:59 PM	177,467	150	691.00	103,650.00	Valid
34	CHB	5/27/2019 12:45:59 PM	177,468	85	686.00	58,310.00	Valid
35	SIIB	5/27/2019 12:48:56 PM	177,469	130	768.00	99,840.00	Valid
36	SIIB	5/27/2019 12:49:41 PM	177,470	20	768.00	15,360.00	Valid
37	SIIB	5/27/2019 12:49:41 PM	177,471	320	766.00	245,120.00	Valid
38	SIIB	5/27/2019 12:49:41 PM	177,472	160	765.00	122,400.00	Valid
39	BBSY	5/27/2019 12:57:45 PM	177,473	61	1,923.00	117,303.00	Valid
40	SGB	5/27/2019 12:59:32 PM	177,474	457	160.00	73,120.00	Valid
41	SGB	5/27/2019 12:59:32 PM	177,475	1,000	165.00	165,000.00	Valid
42	SGB	5/27/2019 12:59:32 PM	177,476	500	166.00	83,000.00	Valid
43	SGB	5/27/2019 12:59:32 PM	177,477	43	166.50	7,159.50	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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