

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | AVOC | 5/29/2019 10:58:04 AM | 177,508 | 600 | 455.50 | 273,300.00 | Valid |
| 2 | FSBS | 5/29/2019 10:58:04 AM | 177,509 | 271 | 357.50 | 96,882.50 | Valid |
| 3 | BBSY | 5/29/2019 11:00:28 AM | 177,510 | 200 | 1,937.00 | 387,400.00 | Valid |
| 4 | ARBS | 5/29/2019 11:06:10 AM | 177,511 | 475 | 384.00 | 182,400.00 | Valid |
| 5 | SYTEL | 5/29/2019 11:06:17 AM | 177,512 | 30 | 7,339.00 | 220,170.00 | Valid |
| 6 | QNBS | 5/29/2019 11:14:44 AM | 177,513 | 300 | 375.00 | 112,500.00 | Valid |
| 7 | QNBS | 5/29/2019 11:15:43 AM | 177,514 | 150 | 375.00 | 56,250.00 | Valid |
| 8 | SYTEL | 5/29/2019 11:16:17 AM | 177,515 | 32 | 7,339.00 | 234,848.00 | Valid |
| 9 | FSBS | 5/29/2019 11:16:36 AM | 177,516 | 300 | 357.50 | 107,250.00 | Valid |
| 10 | BBSY | 5/29/2019 11:19:27 AM | 177,517 | 100 | 1,937.00 | 193,700.00 | Valid |
| 11 | BBSY | 5/29/2019 11:19:27 AM | 177,518 | 18 | 1,937.00 | 34,866.00 | Valid |
| 12 | BBSY | 5/29/2019 11:19:27 AM | 177,519 | 114 | 1,938.00 | 220,932.00 | Valid |
| 13 | SIIB | 5/29/2019 11:26:59 AM | 177,520 | 20 | 765.00 | 15,300.00 | Valid |
| 14 | ARBS | 5/29/2019 11:27:40 AM | 177,521 | 20 | 384.00 | 7,680.00 | Valid |
| 15 | SIIB | 5/29/2019 11:28:59 AM | 177,522 | 500 | 760.00 | 380,000.00 | Valid |
| 16 | SIIB | 5/29/2019 11:29:28 AM | 177,523 | 1,000 | 757.00 | 757,000.00 | Valid |
| 17 | SIIB | 5/29/2019 11:31:11 AM | 177,524 | 30 | 757.00 | 22,710.00 | Valid |
| 18 | QNBS | 5/29/2019 11:38:34 AM | 177,525 | 1,000 | 372.50 | 372,500.00 | Valid |
| 19 | QNBS | 5/29/2019 11:39:27 AM | 177,526 | 1,000 | 372.00 | 372,000.00 | Valid |
| 20 | QNBS | 5/29/2019 11:39:27 AM | 177,527 | 1,000 | 372.00 | 372,000.00 | Valid |
| 21 | FSBS | 5/29/2019 11:41:45 AM | 177,528 | 350 | 357.50 | 125,125.00 | Valid |
| 22 | SIIB | 5/29/2019 11:42:45 AM | 177,529 | 265 | 757.00 | 200,605.00 | Valid |
| 23 | SIIB | 5/29/2019 11:43:59 AM | 177,530 | 2,000 | 760.00 | 1,520,000.00 | Valid |
| 24 | SIIB | 5/29/2019 11:45:24 AM | 177,531 | 900 | 760.00 | 684,000.00 | Valid |
| 25 | SIIB | 5/29/2019 11:48:40 AM | 177,532 | 20 | 760.00 | 15,200.00 | Valid |
| 26 | SIIB | 5/29/2019 11:53:16 AM | 177,533 | 5 | 765.00 | 3,825.00 | Valid |
| 27 | SIIB | 5/29/2019 11:53:16 AM | 177,534 | 1,169 | 765.00 | 894,285.00 | Valid |
| 28 | QNBS | 5/29/2019 11:57:07 AM | 177,535 | 300 | 372.00 | 111,600.00 | Valid |
| 29 | CHB | 5/29/2019 11:58:59 AM | 177,536 | 1,457 | 690.00 | 1,005,330.00 | Valid |
| 30 | BBSY | 5/29/2019 11:59:15 AM | 177,537 | 456 | 1,935.00 | 882,360.00 | Valid |
| 31 | CHB | 5/29/2019 12:00:55 PM | 177,538 | 1,357 | 690.00 | 936,330.00 | Valid |
| 32 | CHB | 5/29/2019 12:04:45 PM | 177,539 | 500 | 685.00 | 342,500.00 | Valid |
| 33 | BBSY | 5/29/2019 12:05:33 PM | 177,540 | 18 | 1,925.00 | 34,650.00 | Valid |
| 34 | BBSY | 5/29/2019 12:09:08 PM | 177,541 | 103 | 1,935.00 | 199,305.00 | Valid |
| 35 | SIIB | 5/29/2019 12:11:38 PM | 177,542 | 500 | 762.00 | 381,000.00 | Valid |
| 36 | SIIB | 5/29/2019 12:17:00 PM | 177,543 | 200 | 762.00 | 152,400.00 | Valid |
| 37 | BBSF | 5/29/2019 12:28:34 PM | 177,544 | 4 | 1,145.00 | 4,580.00 | Valid |
| 38 | BBSF | 5/29/2019 12:29:59 PM | 177,545 | 4 | 1,145.00 | 4,580.00 | Valid |
| 39 | BBSF | 5/29/2019 12:31:41 PM | 177,546 | 12 | 1,145.00 | 13,740.00 | Valid |
| 40 | SIIB | 5/29/2019 12:33:44 PM | 177,547 | 100 | 762.00 | 76,200.00 | Valid |
| 41 | SIIB | 5/29/2019 12:41:41 PM | 177,548 | 700 | 762.00 | 533,400.00 | Valid |

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|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 42 | SIIB | 5/29/2019 12:41:41 PM | 177,549 | 100 | 762.00 | 76,200.00 | Valid |
| 43 | BSO | 5/29/2019 12:45:28 PM | 177,550 | 240 | 965.00 | 231,600.00 | Valid |
| 44 | BBSY | 5/29/2019 12:57:57 PM | 177,551 | 1,641 | 1,932.00 | 3,170,412.00 | Valid |
| 45 | BBSY | 5/29/2019 12:57:57 PM | 177,552 | 1,071 | 1,934.00 | 2,071,314.00 | Valid |
| 46 | BBSY | 5/29/2019 12:57:57 PM | 177,553 | 713 | 1,936.00 | 1,380,368.00 | Valid |
| 47 | BBSY | 5/29/2019 12:58:28 PM | 177,554 | 2,342 | 1,936.00 | 4,534,112.00 | Valid |
| 48 | BBSY | 5/29/2019 12:58:28 PM | 177,555 | 692 | 1,937.00 | 1,340,404.00 | Valid |

Block Trades

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