

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/15/2018 10:58:45 AM	158,116	18	1,074.00	19,332.00	Valid
2	SIIB	7/15/2018 10:58:45 AM	158,117	572	1,074.00	614,328.00	Valid
3	QNBS	7/15/2018 11:47:38 AM	158,118	195	423.00	82,485.00	Valid
4	QNBS	7/15/2018 11:47:38 AM	158,119	44	423.00	18,612.00	Valid
5	QNBS	7/15/2018 11:47:38 AM	158,120	11	423.00	4,653.00	Valid
6	ATI	7/15/2018 11:49:54 AM	158,121	54	346.50	18,711.00	Valid
7	ATI	7/15/2018 11:49:54 AM	158,122	113	346.50	39,154.50	Valid
8	BBSY	7/15/2018 11:53:45 AM	158,123	100	1,137.00	113,700.00	Valid
9	BBSY	7/15/2018 11:58:31 AM	158,124	200	1,136.00	227,200.00	Valid
10	BBSY	7/15/2018 11:58:31 AM	158,125	175	1,136.00	198,800.00	Valid
11	BBSY	7/15/2018 11:58:31 AM	158,126	1,000	1,136.00	1,136,000.00	Valid
12	BBSY	7/15/2018 11:58:31 AM	158,127	100	1,136.00	113,600.00	Valid
13	CHB	7/15/2018 12:01:17 PM	158,128	133	522.00	69,426.00	Valid
14	CHB	7/15/2018 12:01:17 PM	158,129	1,367	521.50	712,890.50	Valid
15	BBSY	7/15/2018 12:02:21 PM	158,130	1,000	1,136.00	1,136,000.00	Valid
16	CHB	7/15/2018 12:03:46 PM	158,131	633	521.50	330,109.50	Valid
17	CHB	7/15/2018 12:03:46 PM	158,132	200	520.50	104,100.00	Valid
18	CHB	7/15/2018 12:05:26 PM	158,133	167	520.50	86,923.50	Valid
19	CHB	7/15/2018 12:05:26 PM	158,134	2,833	530.00	1,501,490.00	Valid
20	SIIB	7/15/2018 12:05:37 PM	158,135	988	1,050.00	1,037,400.00	Valid
21	QNBS	7/15/2018 12:05:47 PM	158,136	500	440.00	220,000.00	Valid
22	SKIC	7/15/2018 12:11:36 PM	158,137	118	410.75	48,468.50	Valid
23	BBSY	7/15/2018 12:18:26 PM	158,138	200	1,136.00	227,200.00	Valid
24	SGB	7/15/2018 12:19:45 PM	158,139	300	227.00	68,100.00	Valid
25	SIIB	7/15/2018 12:35:04 PM	158,140	1,000	1,050.00	1,050,000.00	Valid
26	SGB	7/15/2018 12:35:51 PM	158,141	400	228.00	91,200.00	Valid
27	SIIB	7/15/2018 12:37:22 PM	158,142	370	1,050.00	388,500.00	Valid
28	SIIB	7/15/2018 12:37:53 PM	158,143	120	1,050.00	126,000.00	Valid
29	SIIB	7/15/2018 12:39:38 PM	158,144	80	1,040.00	83,200.00	Valid
30	SGB	7/15/2018 12:49:41 PM	158,145	1,300	228.00	296,400.00	Valid
31	CHB	7/15/2018 12:52:34 PM	158,146	500	520.50	260,250.00	Valid
32	SGB	7/15/2018 12:53:39 PM	158,147	440	228.00	100,320.00	Valid
33	CHB	7/15/2018 12:57:30 PM	158,148	500	520.50	260,250.00	Valid
34	SGB	7/15/2018 12:57:53 PM	158,149	1,260	228.00	287,280.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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