

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/9/2019 10:58:58 AM	179,022	250	709.00	177,250.00	Valid
2	SIIB	7/9/2019 10:58:58 AM	179,023	100	709.00	70,900.00	Valid
3	SIIB	7/9/2019 10:58:58 AM	179,024	10,000	709.00	7,090,000.00	Valid
4	SIIB	7/9/2019 10:58:58 AM	179,025	4,284	709.00	3,037,356.00	Valid
5	SIIB	7/9/2019 10:58:58 AM	179,026	366	709.00	259,494.00	Valid
6	SIIB	7/9/2019 10:58:58 AM	179,027	10,010	709.00	7,097,090.00	Valid
7	SIIB	7/9/2019 10:58:58 AM	179,028	4,990	709.00	3,537,910.00	Valid
8	SIIB	7/9/2019 10:58:58 AM	179,029	20,000	709.00	14,180,000.00	Valid
9	SIIB	7/9/2019 10:58:58 AM	179,030	540	709.00	382,860.00	Valid
10	SIIB	7/9/2019 10:58:58 AM	179,031	3,300	709.00	2,339,700.00	Valid
11	SIIB	7/9/2019 10:58:58 AM	179,032	200	709.00	141,800.00	Valid
12	SIIB	7/9/2019 10:58:58 AM	179,033	214	709.00	151,726.00	Valid
13	SIIB	7/9/2019 10:58:58 AM	179,034	2,000	709.00	1,418,000.00	Valid
14	SIIB	7/9/2019 10:58:58 AM	179,035	2,000	709.00	1,418,000.00	Valid
15	SIIB	7/9/2019 10:58:58 AM	179,036	2,000	709.00	1,418,000.00	Valid
16	SIIB	7/9/2019 10:58:58 AM	179,037	200	709.00	141,800.00	Valid
17	SIIB	7/9/2019 10:58:58 AM	179,038	139	709.00	98,551.00	Valid
18	SIIB	7/9/2019 10:58:58 AM	179,039	787	709.00	557,983.00	Valid
19	SIIB	7/9/2019 10:58:58 AM	179,040	349	709.00	247,441.00	Valid
20	SIIB	7/9/2019 10:58:58 AM	179,041	500	709.00	354,500.00	Valid
21	QNBS	7/9/2019 10:58:58 AM	179,042	500	318.00	159,000.00	Valid
22	FSBS	7/9/2019 11:03:20 AM	179,043	332	330.50	109,726.00	Valid
23	SIIB	7/9/2019 11:04:09 AM	179,044	395	708.50	279,857.50	Valid
24	SIIB	7/9/2019 11:04:09 AM	179,045	855	708.50	605,767.50	Valid
25	SIIB	7/9/2019 11:08:31 AM	179,046	84	708.00	59,472.00	Valid
26	SIIB	7/9/2019 11:17:01 AM	179,047	300	707.00	212,100.00	Valid
27	SIIB	7/9/2019 11:25:48 AM	179,048	613	706.00	432,778.00	Valid
28	SIIB	7/9/2019 11:25:48 AM	179,049	200	707.00	141,400.00	Valid
29	SIIB	7/9/2019 11:25:48 AM	179,050	96	708.00	67,968.00	Valid
30	SIIB	7/9/2019 11:25:48 AM	179,051	3,645	708.50	2,582,482.50	Valid
31	SIIB	7/9/2019 11:25:48 AM	179,052	446	709.00	316,214.00	Valid
32	SIIB	7/9/2019 11:27:54 AM	179,053	425	709.00	301,325.00	Valid
33	AVOC	7/9/2019 11:28:28 AM	179,054	369	397.00	146,493.00	Valid
34	SIIB	7/9/2019 11:28:58 AM	179,055	798	709.00	565,782.00	Valid
35	SIIB	7/9/2019 11:29:16 AM	179,056	300	709.00	212,700.00	Valid
36	SIIB	7/9/2019 11:30:11 AM	179,057	26	709.00	18,434.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	7/9/2019 11:32:04 AM	179,058	7,387	709.00	5,237,383.00	Valid
38	SIIB	7/9/2019 11:32:23 AM	179,059	2,650	709.00	1,878,850.00	Valid
39	SIIB	7/9/2019 11:33:58 AM	179,060	1,497	709.00	1,061,373.00	Valid
40	SIIB	7/9/2019 11:33:58 AM	179,061	503	709.00	356,627.00	Valid
41	SIIB	7/9/2019 11:34:25 AM	179,062	2,937	709.00	2,082,333.00	Valid
42	AVOC	7/9/2019 11:37:18 AM	179,063	1,631	397.00	647,507.00	Valid
43	BBSY	7/9/2019 11:45:42 AM	179,064	500	925.00	462,500.00	Valid
44	BBSY	7/9/2019 11:45:42 AM	179,065	190	925.00	175,750.00	Valid
45	BBSY	7/9/2019 11:45:42 AM	179,066	1,500	922.00	1,383,000.00	Valid
46	BBSY	7/9/2019 11:45:42 AM	179,067	5,000	921.00	4,605,000.00	Valid
47	BBSY	7/9/2019 11:45:42 AM	179,068	3,000	920.00	2,760,000.00	Valid
48	BBSY	7/9/2019 11:45:42 AM	179,069	1,081	919.00	993,439.00	Valid
49	BBSY	7/9/2019 11:45:42 AM	179,070	500	919.00	459,500.00	Valid
50	BBSY	7/9/2019 11:45:42 AM	179,071	3,500	919.00	3,216,500.00	Valid
51	BBSY	7/9/2019 11:45:42 AM	179,072	1,500	919.00	1,378,500.00	Valid
52	BBSY	7/9/2019 11:45:42 AM	179,073	100	919.00	91,900.00	Valid
53	BBSY	7/9/2019 11:46:39 AM	179,074	3,400	919.00	3,124,600.00	Valid
54	BBSY	7/9/2019 11:46:39 AM	179,075	100	919.00	91,900.00	Valid
55	BBSY	7/9/2019 11:46:57 AM	179,076	3,400	919.00	3,124,600.00	Valid
56	BBSY	7/9/2019 11:46:57 AM	179,077	100	919.00	91,900.00	Valid
57	BBSY	7/9/2019 11:48:46 AM	179,078	3,400	919.00	3,124,600.00	Valid
58	BBSY	7/9/2019 11:48:46 AM	179,079	3,500	919.00	3,216,500.00	Valid
59	BBSY	7/9/2019 11:48:46 AM	179,080	1,463	919.00	1,344,497.00	Valid
60	BBSY	7/9/2019 11:49:41 AM	179,081	2,037	919.00	1,872,003.00	Valid
61	BBSY	7/9/2019 11:49:41 AM	179,082	3,500	919.00	3,216,500.00	Valid
62	BBSY	7/9/2019 11:49:41 AM	179,083	1,463	919.00	1,344,497.00	Valid
63	BBSY	7/9/2019 11:50:20 AM	179,084	2,037	919.00	1,872,003.00	Valid
64	BBSY	7/9/2019 11:50:20 AM	179,085	3,500	919.00	3,216,500.00	Valid
65	BBSY	7/9/2019 11:50:20 AM	179,086	1,463	919.00	1,344,497.00	Valid
66	SIIB	7/9/2019 11:51:31 AM	179,087	115	709.00	81,535.00	Valid
67	BBSY	7/9/2019 11:51:34 AM	179,088	95	919.00	87,305.00	Valid
68	BBSY	7/9/2019 11:53:17 AM	179,089	500	919.50	459,750.00	Valid
69	BBSY	7/9/2019 11:53:17 AM	179,090	4,863	919.50	4,471,528.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSY	7/9/2019 11:53:17 AM	179,091	1,942	919.00	1,784,698.00	Valid
71	BBSY	7/9/2019 11:53:17 AM	179,092	7,849	919.00	7,213,231.00	Valid
72	BBSY	7/9/2019 11:53:17 AM	179,093	1,989	919.00	1,827,891.00	Valid
73	BBSY	7/9/2019 11:56:16 AM	179,094	100	920.00	92,000.00	Valid
74	BBSY	7/9/2019 11:56:16 AM	179,095	2,000	920.00	1,840,000.00	Valid
75	BBSY	7/9/2019 11:56:16 AM	179,096	300	920.00	276,000.00	Valid
76	BBSY	7/9/2019 11:56:16 AM	179,097	1,511	919.00	1,388,609.00	Valid
77	BBSY	7/9/2019 11:56:16 AM	179,098	105	919.00	96,495.00	Valid
78	BBSY	7/9/2019 11:56:16 AM	179,099	1,984	918.00	1,821,312.00	Valid
79	BBSY	7/9/2019 11:56:33 AM	179,100	622	918.00	570,996.00	Valid
80	BBSY	7/9/2019 12:01:13 PM	179,101	300	920.00	276,000.00	Valid
81	BBSY	7/9/2019 12:01:13 PM	179,102	100	919.50	91,950.00	Valid
82	BBSY	7/9/2019 12:02:39 PM	179,103	100	918.00	91,800.00	Valid
83	BBSY	7/9/2019 12:05:17 PM	179,104	1,500	918.00	1,377,000.00	Valid
84	BBSY	7/9/2019 12:05:28 PM	179,105	100	918.00	91,800.00	Valid
85	BBSY	7/9/2019 12:05:44 PM	179,106	500	918.00	459,000.00	Valid
86	BBSY	7/9/2019 12:07:06 PM	179,107	400	918.00	367,200.00	Valid
87	BBSY	7/9/2019 12:10:48 PM	179,108	300	918.00	275,400.00	Valid
88	SGB	7/9/2019 12:11:58 PM	179,109	2,000	135.00	270,000.00	Valid
89	SGB	7/9/2019 12:11:58 PM	179,110	2,000	134.00	268,000.00	Valid
90	BBSY	7/9/2019 12:17:38 PM	179,111	500	918.00	459,000.00	Valid
91	SGB	7/9/2019 12:28:48 PM	179,112	2,000	134.00	268,000.00	Valid
92	QNBS	7/9/2019 12:45:02 PM	179,113	70	320.00	22,400.00	Valid
93	SIIB	7/9/2019 12:45:13 PM	179,114	300	709.00	212,700.00	Valid
94	BBSY	7/9/2019 12:45:57 PM	179,115	117	930.00	108,810.00	Valid
95	CHB	7/9/2019 12:48:55 PM	179,116	200	692.50	138,500.00	Valid
96	CHB	7/9/2019 12:49:52 PM	179,117	195	692.50	135,037.50	Valid
97	CHB	7/9/2019 12:49:52 PM	179,118	1,000	692.50	692,500.00	Valid
98	CHB	7/9/2019 12:49:52 PM	179,119	286	692.00	197,912.00	Valid
99	CHB	7/9/2019 12:49:52 PM	179,120	286	692.00	197,912.00	Valid
100	CHB	7/9/2019 12:49:52 PM	179,121	466	691.50	322,239.00	Valid
101	CHB	7/9/2019 12:49:52 PM	179,122	3,017	690.00	2,081,730.00	Valid
102	NIC	7/9/2019 12:55:21 PM	179,123	450	492.00	221,400.00	Valid
103	QNBS	7/9/2019 12:56:13 PM	179,124	62	320.00	19,840.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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