

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/14/2019 10:56:00 AM	179,217	41	919.00	37,679.00	Valid
2	BBSY	7/14/2019 10:56:00 AM	179,218	500	919.00	459,500.00	Valid
3	BBSY	7/14/2019 10:56:00 AM	179,219	30	919.00	27,570.00	Valid
4	BBSY	7/14/2019 10:56:00 AM	179,220	541	919.00	497,179.00	Valid
5	BBSY	7/14/2019 10:56:00 AM	179,221	100	919.00	91,900.00	Valid
6	BBSY	7/14/2019 10:56:00 AM	179,222	150	919.00	137,850.00	Valid
7	SYTEL	7/14/2019 10:56:00 AM	179,223	23	6,908.00	158,884.00	Valid
8	BBSY	7/14/2019 10:58:39 AM	179,224	1,500	919.00	1,378,500.00	Valid
9	BBSY	7/14/2019 11:01:54 AM	179,225	638	919.00	586,322.00	Valid
10	BBSY	7/14/2019 11:02:43 AM	179,226	100	919.00	91,900.00	Valid
11	BBSY	7/14/2019 11:07:44 AM	179,227	545	919.00	500,855.00	Valid
12	BBSY	7/14/2019 11:08:51 AM	179,228	32	919.00	29,408.00	Valid
13	BBSY	7/14/2019 11:11:12 AM	179,229	1,000	919.00	919,000.00	Valid
14	BBSY	7/14/2019 11:14:02 AM	179,230	1,823	919.00	1,675,337.00	Valid
15	BBSY	7/14/2019 11:14:02 AM	179,231	3,177	919.00	2,919,663.00	Valid
16	SIIB	7/14/2019 11:20:02 AM	179,232	4,700	720.00	3,384,000.00	Valid
17	SIIB	7/14/2019 11:20:02 AM	179,233	4,700	720.00	3,384,000.00	Valid
18	SIIB	7/14/2019 11:20:02 AM	179,234	2,520	720.00	1,814,400.00	Valid
19	BBSY	7/14/2019 11:21:27 AM	179,235	323	919.00	296,837.00	Valid
20	BBSY	7/14/2019 11:21:27 AM	179,236	3,496	919.00	3,212,824.00	Valid
21	BBSY	7/14/2019 11:21:49 AM	179,237	4	919.00	3,676.00	Valid
22	BBSY	7/14/2019 11:21:49 AM	179,238	28	919.00	25,732.00	Valid
23	SIIB	7/14/2019 11:22:14 AM	179,239	2,000	720.00	1,440,000.00	Valid
24	SIIB	7/14/2019 11:22:25 AM	179,240	100	720.00	72,000.00	Valid
25	SIIB	7/14/2019 11:23:49 AM	179,241	80	720.00	57,600.00	Valid
26	SIIB	7/14/2019 11:23:49 AM	179,242	1,920	720.00	1,382,400.00	Valid
27	SIIB	7/14/2019 11:25:24 AM	179,243	580	720.00	417,600.00	Valid
28	SIIB	7/14/2019 11:25:24 AM	179,244	2,070	720.00	1,490,400.00	Valid
29	SIIB	7/14/2019 11:27:53 AM	179,245	1,500	720.00	1,080,000.00	Valid
30	SIIB	7/14/2019 11:29:31 AM	179,246	1,130	720.00	813,600.00	Valid
31	SIIB	7/14/2019 11:29:31 AM	179,247	3,870	720.00	2,786,400.00	Valid
32	SIIB	7/14/2019 11:30:02 AM	179,248	830	720.00	597,600.00	Valid
33	SIIB	7/14/2019 11:30:02 AM	179,249	4,700	720.00	3,384,000.00	Valid
34	SIIB	7/14/2019 11:30:02 AM	179,250	952	720.00	685,440.00	Valid
35	SIIB	7/14/2019 11:32:31 AM	179,251	848	720.00	610,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	AVOC	7/14/2019 11:33:56 AM	179,252	100	405.00	40,500.00	Valid
37	SIIB	7/14/2019 11:33:58 AM	179,253	1,152	720.00	829,440.00	Valid
38	SIIB	7/14/2019 11:35:23 AM	179,254	1,200	720.00	864,000.00	Valid
39	SIIB	7/14/2019 11:49:52 AM	179,255	100	720.00	72,000.00	Valid
40	SIIB	7/14/2019 11:50:02 AM	179,256	2,211	720.00	1,591,920.00	Valid
41	BBSY	7/14/2019 11:51:29 AM	179,257	25	919.00	22,975.00	Valid
42	SIIB	7/14/2019 11:51:41 AM	179,258	337	720.00	242,640.00	Valid
43	AVOC	7/14/2019 11:52:20 AM	179,259	1,000	405.00	405,000.00	Valid
44	BBSY	7/14/2019 11:55:06 AM	179,260	50	919.00	45,950.00	Valid
45	SIIB	7/14/2019 11:55:11 AM	179,261	963	720.00	693,360.00	Valid
46	SIIB	7/14/2019 11:57:20 AM	179,262	220	720.00	158,400.00	Valid
47	ATI	7/14/2019 11:57:36 AM	179,263	500	413.00	206,500.00	Valid
48	SIIB	7/14/2019 11:58:31 AM	179,264	350	720.00	252,000.00	Valid
49	CHB	7/14/2019 12:04:02 PM	179,265	75	678.00	50,850.00	Valid
50	BBSY	7/14/2019 12:08:08 PM	179,266	1,000	919.00	919,000.00	Valid
51	CHB	7/14/2019 12:22:48 PM	179,267	500	680.50	340,250.00	Valid
52	CHB	7/14/2019 12:22:48 PM	179,268	730	680.00	496,400.00	Valid
53	CHB	7/14/2019 12:22:48 PM	179,269	35	678.00	23,730.00	Valid
54	CHB	7/14/2019 12:22:48 PM	179,270	500	678.00	339,000.00	Valid
55	CHB	7/14/2019 12:22:48 PM	179,271	1,000	677.50	677,500.00	Valid
56	CHB	7/14/2019 12:22:48 PM	179,272	2,485	677.50	1,683,587.50	Valid
57	SIIB	7/14/2019 12:24:38 PM	179,273	1,500	727.00	1,090,500.00	Valid
58	AVOC	7/14/2019 12:29:21 PM	179,274	200	405.00	81,000.00	Valid
59	SIIB	7/14/2019 12:31:35 PM	179,275	145	723.00	104,835.00	Valid
60	SIIB	7/14/2019 12:33:47 PM	179,276	2	723.00	1,446.00	Valid
61	SIIB	7/14/2019 12:34:27 PM	179,277	1,000	735.00	735,000.00	Valid
62	SIIB	7/14/2019 12:34:27 PM	179,278	160	737.00	117,920.00	Valid
63	SIIB	7/14/2019 12:34:27 PM	179,279	1,700	738.00	1,254,600.00	Valid
64	SIIB	7/14/2019 12:34:27 PM	179,280	1,900	738.50	1,403,150.00	Valid
65	SIIB	7/14/2019 12:34:27 PM	179,281	105	739.00	77,595.00	Valid
66	SIIB	7/14/2019 12:41:21 PM	179,282	145	723.00	104,835.00	Valid
67	CHB	7/14/2019 12:46:18 PM	179,283	150	678.00	101,700.00	Valid
68	SIIB	7/14/2019 12:47:39 PM	179,284	150	723.00	108,450.00	Valid
69	ATI	7/14/2019 12:49:43 PM	179,285	2,000	418.00	836,000.00	Valid
70	BBSY	7/14/2019 12:53:44 PM	179,286	350	919.00	321,650.00	Valid
71	BBSY	7/14/2019 12:54:11 PM	179,287	1,600	919.00	1,470,400.00	Valid
72	QNBS	7/14/2019 12:56:14 PM	179,288	500	323.00	161,500.00	Valid
73	SIIB	7/14/2019 12:56:39 PM	179,289	71	730.00	51,830.00	Valid
74	SIIB	7/14/2019 12:56:53 PM	179,290	117	730.00	85,410.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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