

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/15/2019 10:57:23 AM	179,291	90	723.00	65,070.00	Valid
2	CHB	7/15/2019 11:05:10 AM	179,292	300	675.00	202,500.00	Valid
3	BBSY	7/15/2019 11:13:47 AM	179,293	100	920.00	92,000.00	Valid
4	BBSY	7/15/2019 11:13:47 AM	179,294	400	920.00	368,000.00	Valid
5	SIIB	7/15/2019 11:30:35 AM	179,295	75	735.00	55,125.00	Valid
6	BBSY	7/15/2019 11:32:32 AM	179,296	600	920.00	552,000.00	Valid
7	CHB	7/15/2019 11:34:40 AM	179,297	350	675.00	236,250.00	Valid
8	SIIB	7/15/2019 11:36:41 AM	179,298	200	735.50	147,100.00	Valid
9	FSBS	7/15/2019 11:37:20 AM	179,299	100	331.00	33,100.00	Valid
10	FSBS	7/15/2019 11:37:20 AM	179,300	500	331.00	165,500.00	Valid
11	SIIB	7/15/2019 11:38:35 AM	179,301	50	735.00	36,750.00	Valid
12	SIIB	7/15/2019 11:38:36 AM	179,302	475	735.00	349,125.00	Valid
13	SIIB	7/15/2019 11:40:46 AM	179,303	68	730.00	49,640.00	Valid
14	BBSY	7/15/2019 11:41:31 AM	179,304	57	920.00	52,440.00	Valid
15	SIIB	7/15/2019 11:45:31 AM	179,305	1,026	725.00	743,850.00	Valid
16	SIIB	7/15/2019 11:45:31 AM	179,306	137	723.00	99,051.00	Valid
17	SIIB	7/15/2019 11:45:31 AM	179,307	662	723.00	478,626.00	Valid
18	SIIB	7/15/2019 11:48:14 AM	179,308	282	726.00	204,732.00	Valid
19	SIIB	7/15/2019 11:48:14 AM	179,309	130	723.00	93,990.00	Valid
20	ATI	7/15/2019 11:49:16 AM	179,310	450	409.00	184,050.00	Valid
21	SIIB	7/15/2019 11:52:57 AM	179,311	346	730.00	252,580.00	Valid
22	SIIB	7/15/2019 11:54:32 AM	179,312	348	730.00	254,040.00	Valid
23	BBSY	7/15/2019 12:01:01 PM	179,313	43	920.00	39,560.00	Valid
24	BBSY	7/15/2019 12:17:16 PM	179,314	300	920.00	276,000.00	Valid
25	BBSY	7/15/2019 12:17:16 PM	179,315	27	920.00	24,840.00	Valid
26	BBSY	7/15/2019 12:18:32 PM	179,316	107	920.00	98,440.00	Valid
27	CHB	7/15/2019 12:20:46 PM	179,317	400	676.00	270,400.00	Valid
28	SIIB	7/15/2019 12:22:22 PM	179,318	742	734.00	544,628.00	Valid
29	FSBS	7/15/2019 12:33:24 PM	179,319	500	331.00	165,500.00	Valid
30	QNBS	7/15/2019 12:37:28 PM	179,320	250	323.00	80,750.00	Valid
31	QNBS	7/15/2019 12:37:28 PM	179,321	250	323.00	80,750.00	Valid
32	SIIB	7/15/2019 12:39:55 PM	179,322	247	734.00	181,298.00	Valid
33	BBSY	7/15/2019 12:45:46 PM	179,323	100	919.00	91,900.00	Valid
34	SIIB	7/15/2019 12:50:49 PM	179,324	300	734.00	220,200.00	Valid
35	SIIB	7/15/2019 12:51:14 PM	179,325	206	727.00	149,762.00	Valid
36	SIIB	7/15/2019 12:51:14 PM	179,326	600	725.00	435,000.00	Valid
37	SIIB	7/15/2019 12:51:14 PM	179,327	275	725.00	199,375.00	Valid
38	SIIB	7/15/2019 12:51:14 PM	179,328	119	724.00	86,156.00	Valid
39	SIIB	7/15/2019 12:51:37 PM	179,329	2,000	730.00	1,460,000.00	Valid
40	SIIB	7/15/2019 12:52:27 PM	179,330	1,307	724.00	946,268.00	Valid
41	SIIB	7/15/2019 12:52:27 PM	179,331	208	723.00	150,384.00	Valid
42	SIIB	7/15/2019 12:52:27 PM	179,332	1,000	711.00	711,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	7/15/2019 12:52:41 PM	179,333	196	711.00	139,356.00	Valid
44	CHB	7/15/2019 12:55:38 PM	179,334	100	676.00	67,600.00	Valid
45	CHB	7/15/2019 12:55:38 PM	179,335	267	676.00	180,492.00	Valid
46	CHB	7/15/2019 12:56:49 PM	179,336	367	676.00	248,092.00	Valid
47	BBSY	7/15/2019 12:57:30 PM	179,337	300	919.00	275,700.00	Valid
48	SIIB	7/15/2019 12:58:56 PM	179,338	200	725.00	145,000.00	Valid
49	AVOC	7/15/2019 12:59:05 PM	179,339	500	404.00	202,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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