

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/15/2019 10:55:46 AM	186,789	500	550.00	275,000.00	Valid
2	CHB	12/15/2019 10:55:46 AM	186,790	300	577.00	173,100.00	Valid
3	CHB	12/15/2019 11:08:12 AM	186,791	121	600.00	72,600.00	Valid
4	SIIB	12/15/2019 11:08:32 AM	186,792	200	555.00	111,000.00	Valid
5	SIIB	12/15/2019 11:22:06 AM	186,793	41	533.00	21,853.00	Valid
6	BBSY	12/15/2019 11:22:16 AM	186,794	250	795.00	198,750.00	Valid
7	AVOC	12/15/2019 11:57:34 AM	186,795	67	336.50	22,545.50	Valid
8	SIIB	12/15/2019 12:03:25 PM	186,796	131	545.00	71,395.00	Valid
9	SIIB	12/15/2019 12:03:25 PM	186,797	769	550.00	422,950.00	Valid
10	SGB	12/15/2019 12:12:43 PM	186,798	100	288.50	28,850.00	Valid
11	SIIB	12/15/2019 12:23:18 PM	186,799	200	545.00	109,000.00	Valid
12	SIIB	12/15/2019 12:25:29 PM	186,800	173	545.00	94,285.00	Valid
13	SIIB	12/15/2019 12:26:48 PM	186,801	75	547.00	41,025.00	Valid
14	SIIB	12/15/2019 12:27:18 PM	186,802	325	547.00	177,775.00	Valid
15	SIIB	12/15/2019 12:27:18 PM	186,803	100	547.00	54,700.00	Valid
16	SIIB	12/15/2019 12:27:18 PM	186,804	200	548.00	109,600.00	Valid
17	SIIB	12/15/2019 12:27:18 PM	186,805	375	549.00	205,875.00	Valid
18	SIIB	12/15/2019 12:30:22 PM	186,806	9,625	549.00	5,284,125.00	Valid
19	SIIB	12/15/2019 12:30:22 PM	186,807	5,000	549.00	2,745,000.00	Valid
20	SIIB	12/15/2019 12:31:42 PM	186,808	1,939	550.00	1,066,450.00	Valid
21	SIIB	12/15/2019 12:31:42 PM	186,809	3,000	550.00	1,650,000.00	Valid
22	SIIB	12/15/2019 12:32:54 PM	186,810	50	550.00	27,500.00	Valid
23	BBSY	12/15/2019 12:34:53 PM	186,811	150	800.00	120,000.00	Valid
24	FSBS	12/15/2019 12:35:17 PM	186,812	800	325.00	260,000.00	Valid
25	BBSY	12/15/2019 12:35:31 PM	186,813	500	797.00	398,500.00	Valid
26	AVOC	12/15/2019 12:36:15 PM	186,814	143	336.50	48,119.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	12/15/2019 12:36:15 PM	186,815	964	336.00	323,904.00	Valid
28	SIIB	12/15/2019 12:42:31 PM	186,816	63	551.00	34,713.00	Valid
29	SIIB	12/15/2019 12:43:24 PM	186,817	41	551.00	22,591.00	Valid
30	QNBS	12/15/2019 12:43:39 PM	186,818	900	322.50	290,250.00	Valid
31	QNBS	12/15/2019 12:43:39 PM	186,819	1,406	322.00	452,732.00	Valid
32	QNBS	12/15/2019 12:43:39 PM	186,820	4,000	321.00	1,284,000.00	Valid
33	QNBS	12/15/2019 12:43:39 PM	186,821	50	320.50	16,025.00	Valid
34	QNBS	12/15/2019 12:43:39 PM	186,822	500	320.00	160,000.00	Valid
35	QNBS	12/15/2019 12:43:39 PM	186,823	131	320.00	41,920.00	Valid
36	QNBS	12/15/2019 12:44:29 PM	186,824	998	320.00	319,360.00	Valid
37	FSBS	12/15/2019 12:44:35 PM	186,825	1,200	325.00	390,000.00	Valid
38	QNBS	12/15/2019 12:45:22 PM	186,826	5	329.00	1,645.00	Valid
39	SGB	12/15/2019 12:46:16 PM	186,827	5	288.50	1,442.50	Valid
40	ATI	12/15/2019 12:46:50 PM	186,828	5	306.50	1,532.50	Valid
41	SIIB	12/15/2019 12:48:51 PM	186,829	220	556.50	122,430.00	Valid
42	AVOC	12/15/2019 12:49:32 PM	186,830	36	336.00	12,096.00	Valid
43	AVOC	12/15/2019 12:49:32 PM	186,831	500	336.00	168,000.00	Valid
44	AVOC	12/15/2019 12:49:32 PM	186,832	304	336.00	102,144.00	Valid
45	BBSY	12/15/2019 12:49:33 PM	186,833	148	809.00	119,732.00	Valid
46	BBSY	12/15/2019 12:50:12 PM	186,834	100	809.00	80,900.00	Valid
47	SIIB	12/15/2019 12:51:59 PM	186,835	600	556.50	333,900.00	Valid
48	BBSF	12/15/2019 12:52:26 PM	186,836	100	779.50	77,950.00	Valid
49	SIIB	12/15/2019 12:55:12 PM	186,837	179	553.00	98,987.00	Valid
50	QNBS	12/15/2019 12:57:00 PM	186,838	10	320.00	3,200.00	Valid
51	QNBS	12/15/2019 12:57:00 PM	186,839	490	320.00	156,800.00	Valid
52	ABC	12/15/2019 12:58:30 PM	186,840	100	960.00	96,000.00	Valid
53	ABC	12/15/2019 12:58:30 PM	186,841	398	950.00	378,100.00	Valid
54	ABC	12/15/2019 12:58:30 PM	186,842	10	945.50	9,455.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ABC	12/15/2019 12:58:30 PM	186,843	300	945.00	283,500.00	Valid
56	ABC	12/15/2019 12:58:30 PM	186,844	100	945.00	94,500.00	Valid
57	ABC	12/15/2019 12:58:30 PM	186,845	45	945.00	42,525.00	Valid
58	ABC	12/15/2019 12:58:30 PM	186,846	50	945.00	47,250.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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