

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	1/10/2019 10:59:26 AM	169,944	1,056	392.00	413,952.00	Valid
2	SIIB	1/10/2019 11:16:12 AM	169,945	240	891.00	213,840.00	Valid
3	SIIB	1/10/2019 11:16:12 AM	169,946	240	891.50	213,960.00	Valid
4	ATI	1/10/2019 11:32:12 AM	169,947	235	425.50	99,992.50	Valid
5	SIIB	1/10/2019 11:40:56 AM	169,948	100	881.00	88,100.00	Valid
6	NIC	1/10/2019 11:49:03 AM	169,949	1,500	502.00	753,000.00	Valid
7	BBS	1/10/2019 11:55:59 AM	169,950	126	392.00	49,392.00	Valid
8	CHB	1/10/2019 11:57:43 AM	169,951	300	670.00	201,000.00	Valid
9	SIIB	1/10/2019 12:06:48 PM	169,952	508	890.00	452,120.00	Valid
10	BBSY	1/10/2019 12:14:28 PM	169,953	200	1,436.00	287,200.00	Valid
11	BBSY	1/10/2019 12:14:28 PM	169,954	103	1,435.00	147,805.00	Valid
12	BBSY	1/10/2019 12:14:28 PM	169,955	150	1,433.00	214,950.00	Valid
13	BBSY	1/10/2019 12:14:28 PM	169,956	1,000	1,432.00	1,432,000.00	Valid
14	BBSY	1/10/2019 12:14:28 PM	169,957	9,947	1,432.00	14,244,104.00	Valid
15	SIIB	1/10/2019 12:17:31 PM	169,958	38	891.00	33,858.00	Valid
16	NIC	1/10/2019 12:27:01 PM	169,959	500	502.00	251,000.00	Valid
17	SHRQ	1/10/2019 12:36:06 PM	169,960	321	903.00	289,863.00	Valid
18	SIIB	1/10/2019 12:36:10 PM	169,961	182	891.00	162,162.00	Valid
19	SIIB	1/10/2019 12:36:10 PM	169,962	492	890.00	437,880.00	Valid
20	SIIB	1/10/2019 12:37:05 PM	169,963	35	886.00	31,010.00	Valid
21	SIIB	1/10/2019 12:44:01 PM	169,964	520	890.00	462,800.00	Valid
22	QNBS	1/10/2019 12:50:27 PM	169,965	25	410.00	10,250.00	Valid
23	QNBS	1/10/2019 12:50:27 PM	169,966	90	408.50	36,765.00	Valid
24	QNBS	1/10/2019 12:50:27 PM	169,967	435	408.00	177,480.00	Valid
25	SIIB	1/10/2019 12:51:21 PM	169,968	247	890.00	219,830.00	Valid
26	SIIB	1/10/2019 12:51:21 PM	169,969	75	890.00	66,750.00	Valid
27	SIIB	1/10/2019 12:53:00 PM	169,970	17	890.00	15,130.00	Valid
28	SIIB	1/10/2019 12:54:20 PM	169,971	558	890.00	496,620.00	Valid
29	SIIB	1/10/2019 12:54:37 PM	169,972	1,909	890.00	1,699,010.00	Valid
30	CHB	1/10/2019 12:55:46 PM	169,973	200	670.00	134,000.00	Valid
31	SIIB	1/10/2019 12:56:47 PM	169,974	23	890.00	20,470.00	Valid
32	BBSY	1/10/2019 12:56:48 PM	169,975	10	1,440.00	14,400.00	Valid
33	BBSY	1/10/2019 12:56:48 PM	169,976	80	1,444.00	115,520.00	Valid
34	BBSY	1/10/2019 12:56:48 PM	169,977	300	1,445.00	433,500.00	Valid
35	SIIB	1/10/2019 12:57:29 PM	169,978	1,000	890.00	890,000.00	Valid
36	BBSY	1/10/2019 12:57:53 PM	169,979	425	1,452.00	617,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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