

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/9/2019 10:58:22 AM	177,672	100	773.00	77,300.00	Valid
2	BBSF	6/9/2019 11:02:59 AM	177,673	10	1,127.00	11,270.00	Valid
3	BBSF	6/9/2019 11:02:59 AM	177,674	140	1,127.00	157,780.00	Valid
4	BSO	6/9/2019 11:03:15 AM	177,675	5	964.50	4,822.50	Valid
5	BSO	6/9/2019 11:03:15 AM	177,676	195	964.50	188,077.50	Valid
6	SIIB	6/9/2019 11:05:44 AM	177,677	50	775.00	38,750.00	Valid
7	FSBS	6/9/2019 11:07:04 AM	177,678	300	357.50	107,250.00	Valid
8	SYTEL	6/9/2019 11:14:07 AM	177,679	2	7,370.00	14,740.00	Valid
9	SYTEL	6/9/2019 11:14:45 AM	177,680	550	7,339.00	4,036,450.00	Valid
10	SYTEL	6/9/2019 11:17:25 AM	177,681	30	7,350.00	220,500.00	Valid
11	SYTEL	6/9/2019 11:17:25 AM	177,682	150	7,339.00	1,100,850.00	Valid
12	ATI	6/9/2019 11:48:48 AM	177,683	545	421.00	229,445.00	Valid
13	UIC	6/9/2019 11:49:08 AM	177,684	70	588.00	41,160.00	Valid
14	SYTEL	6/9/2019 11:51:37 AM	177,685	33	7,339.00	242,187.00	Valid
15	SIIB	6/9/2019 11:57:23 AM	177,686	1,230	775.00	953,250.00	Valid
16	ATI	6/9/2019 12:09:53 PM	177,687	93	422.00	39,246.00	Valid
17	SIIB	6/9/2019 12:25:47 PM	177,688	800	785.00	628,000.00	Valid
18	SIIB	6/9/2019 12:29:31 PM	177,689	25	775.00	19,375.00	Valid
19	BBSY	6/9/2019 12:30:35 PM	177,690	377	1,965.00	740,805.00	Valid
20	BBSY	6/9/2019 12:30:35 PM	177,691	500	1,965.00	982,500.00	Valid
21	BBSY	6/9/2019 12:30:35 PM	177,692	696	1,965.00	1,367,640.00	Valid
22	SYTEL	6/9/2019 12:31:28 PM	177,693	99	7,339.00	726,561.00	Valid
23	QNBS	6/9/2019 12:35:10 PM	177,694	300	358.00	107,400.00	Valid
24	QNBS	6/9/2019 12:35:10 PM	177,695	500	355.00	177,500.00	Valid
25	QNBS	6/9/2019 12:35:10 PM	177,696	500	353.00	176,500.00	Valid
26	SIIB	6/9/2019 12:37:21 PM	177,697	4,975	775.00	3,855,625.00	Valid
27	SIIB	6/9/2019 12:39:20 PM	177,698	1,066	775.00	826,150.00	Valid
28	QNBS	6/9/2019 12:39:25 PM	177,699	100	351.50	35,150.00	Valid
29	BBSY	6/9/2019 12:46:09 PM	177,700	51	1,966.00	100,266.00	Valid
30	BBSY	6/9/2019 12:46:09 PM	177,701	159	1,965.00	312,435.00	Valid
31	SKIC	6/9/2019 12:50:20 PM	177,702	5	391.00	1,955.00	Valid
32	ATI	6/9/2019 12:50:24 PM	177,703	55	421.00	23,155.00	Valid
33	ATI	6/9/2019 12:50:24 PM	177,704	57	419.00	23,883.00	Valid
34	CHB	6/9/2019 12:57:59 PM	177,705	200	702.00	140,400.00	Valid
35	SGB	6/9/2019 12:59:10 PM	177,706	300	158.00	47,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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