

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	7/3/2019 11:06:17 AM	178,794	24	6,908.00	165,792.00	Valid
2	BBSY	7/3/2019 11:08:56 AM	178,795	160	998.00	159,680.00	Valid
3	SYTEL	7/3/2019 11:10:29 AM	178,796	84	6,908.00	580,272.00	Valid
4	BBSY	7/3/2019 11:13:24 AM	178,797	40	998.00	39,920.00	Valid
5	BBSY	7/3/2019 11:14:35 AM	178,798	100	998.50	99,850.00	Valid
6	FSBS	7/3/2019 11:19:51 AM	178,799	100	337.00	33,700.00	Valid
7	BBSY	7/3/2019 11:23:21 AM	178,800	1	998.00	998.00	Valid
8	BBSY	7/3/2019 11:28:36 AM	178,801	300	998.00	299,400.00	Valid
9	BBSY	7/3/2019 11:30:28 AM	178,802	50	998.00	49,900.00	Valid
10	QNBS	7/3/2019 11:31:36 AM	178,803	50	335.00	16,750.00	Valid
11	BBSY	7/3/2019 12:00:28 PM	178,804	208	997.00	207,376.00	Valid
12	BBSY	7/3/2019 12:00:28 PM	178,805	90	997.50	89,775.00	Valid
13	SIIB	7/3/2019 12:01:55 PM	178,806	120	700.00	84,000.00	Valid
14	BBSY	7/3/2019 12:04:35 PM	178,807	248	997.50	247,380.00	Valid
15	AVOC	7/3/2019 12:16:18 PM	178,808	110	413.00	45,430.00	Valid
16	AVOC	7/3/2019 12:16:18 PM	178,809	1,890	413.00	780,570.00	Valid
17	BBSY	7/3/2019 12:35:48 PM	178,810	500	985.00	492,500.00	Valid
18	BBSY	7/3/2019 12:35:48 PM	178,811	689	984.00	677,976.00	Valid
19	BBSY	7/3/2019 12:35:48 PM	178,812	25	983.00	24,575.00	Valid
20	BBSY	7/3/2019 12:35:48 PM	178,813	250	982.50	245,625.00	Valid
21	BBSY	7/3/2019 12:35:48 PM	178,814	200	982.00	196,400.00	Valid
22	BBSY	7/3/2019 12:35:48 PM	178,815	500	982.00	491,000.00	Valid
23	BBSY	7/3/2019 12:35:48 PM	178,816	500	981.50	490,750.00	Valid
24	BBSY	7/3/2019 12:35:48 PM	178,817	785	981.00	770,085.00	Valid
25	SIIB	7/3/2019 12:56:18 PM	178,818	280	706.00	197,680.00	Valid
26	SIIB	7/3/2019 12:56:18 PM	178,819	220	705.00	155,100.00	Valid
27	BBSY	7/3/2019 12:58:15 PM	178,820	348	995.00	346,260.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
28	BBSF	7/3/2019 1:02:18 PM	178,821	60,000	1,150.00	69,000,000.00	Valid