

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/8/2019 10:55:51 AM	178,983	150	935.00	140,250.00	Valid
2	BBSY	7/8/2019 10:55:51 AM	178,984	50	935.00	46,750.00	Valid
3	SIIB	7/8/2019 11:09:36 AM	178,985	730	676.00	493,480.00	Valid
4	SIIB	7/8/2019 11:09:36 AM	178,986	500	675.50	337,750.00	Valid
5	SIIB	7/8/2019 11:09:36 AM	178,987	133	675.50	89,841.50	Valid
6	SIIB	7/8/2019 11:09:36 AM	178,988	53	675.50	35,801.50	Valid
7	SIIB	7/8/2019 11:09:36 AM	178,989	200	675.50	135,100.00	Valid
8	SIIB	7/8/2019 11:10:51 AM	178,990	384	675.50	259,392.00	Valid
9	SIIB	7/8/2019 11:14:00 AM	178,991	116	675.50	78,358.00	Valid
10	SIIB	7/8/2019 11:22:50 AM	178,992	1,000	675.50	675,500.00	Valid
11	BBSY	7/8/2019 11:30:36 AM	178,993	100	937.00	93,700.00	Valid
12	BBSY	7/8/2019 11:33:20 AM	178,994	100	936.00	93,600.00	Valid
13	QNBS	7/8/2019 11:37:22 AM	178,995	2,000	317.00	634,000.00	Valid
14	BBS	7/8/2019 11:39:06 AM	178,996	16	377.00	6,032.00	Valid
15	NIC	7/8/2019 11:39:29 AM	178,997	103	491.50	50,624.50	Valid
16	NIC	7/8/2019 11:39:29 AM	178,998	1,000	491.50	491,500.00	Valid
17	BBSY	7/8/2019 11:41:20 AM	178,999	49	936.00	45,864.00	Valid
18	BBSY	7/8/2019 11:45:07 AM	179,000	1,851	936.00	1,732,536.00	Valid
19	BBSY	7/8/2019 11:46:46 AM	179,001	149	936.00	139,464.00	Valid
20	ATI	7/8/2019 11:48:26 AM	179,002	874	413.00	360,962.00	Valid
21	ATI	7/8/2019 11:51:01 AM	179,003	400	413.00	165,200.00	Valid
22	ATI	7/8/2019 11:53:19 AM	179,004	200	413.00	82,600.00	Valid
23	AVOC	7/8/2019 12:09:55 PM	179,005	2,000	405.00	810,000.00	Valid
24	SGB	7/8/2019 12:14:33 PM	179,006	2,000	135.50	271,000.00	Valid
25	SIIB	7/8/2019 12:16:01 PM	179,007	60	675.50	40,530.00	Valid
26	BBSY	7/8/2019 12:24:43 PM	179,008	460	940.00	432,400.00	Valid
27	SHRQ	7/8/2019 12:30:55 PM	179,009	58	903.00	52,374.00	Valid
28	SHRQ	7/8/2019 12:30:55 PM	179,010	6	903.00	5,418.00	Valid
29	BBSY	7/8/2019 12:50:03 PM	179,011	40	940.00	37,600.00	Valid
30	BBSY	7/8/2019 12:52:13 PM	179,012	151	940.00	141,940.00	Valid
31	BBSY	7/8/2019 12:52:13 PM	179,013	52	937.50	48,750.00	Valid
32	BBSY	7/8/2019 12:52:13 PM	179,014	797	937.00	746,789.00	Valid
33	BBSY	7/8/2019 12:53:53 PM	179,015	500	937.00	468,500.00	Valid
34	BBSY	7/8/2019 12:56:42 PM	179,016	1,503	937.00	1,408,311.00	Valid
35	BBSY	7/8/2019 12:56:42 PM	179,017	41	937.00	38,417.00	Valid
36	BBSY	7/8/2019 12:56:42 PM	179,018	1,206	936.50	1,129,419.00	Valid
37	BBSY	7/8/2019 12:57:36 PM	179,019	400	936.50	374,600.00	Valid
38	QNBS	7/8/2019 12:58:07 PM	179,020	3,000	317.00	951,000.00	Valid
39	BBSY	7/8/2019 12:58:57 PM	179,021	3,000	936.50	2,809,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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