

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/10/2019 10:55:03 AM	179,125	100	744.00	74,400.00	Valid
2	SYTEL	7/10/2019 10:55:03 AM	179,126	2	6,908.00	13,816.00	Valid
3	QNBS	7/10/2019 11:00:57 AM	179,127	1,000	315.00	315,000.00	Valid
4	BBSY	7/10/2019 11:05:22 AM	179,128	500	910.00	455,000.00	Valid
5	AVOC	7/10/2019 11:06:56 AM	179,129	320	389.50	124,640.00	Valid
6	SIIB	7/10/2019 11:09:27 AM	179,130	1,160	744.00	863,040.00	Valid
7	BBSY	7/10/2019 11:11:20 AM	179,131	133	930.00	123,690.00	Valid
8	SYTEL	7/10/2019 11:13:47 AM	179,132	5	6,908.00	34,540.00	Valid
9	SYTEL	7/10/2019 11:13:47 AM	179,133	23	6,908.00	158,884.00	Valid
10	FSBS	7/10/2019 11:15:52 AM	179,134	2,200	330.50	727,100.00	Valid
11	BBSY	7/10/2019 11:17:11 AM	179,135	4,667	930.00	4,340,310.00	Valid
12	QNBS	7/10/2019 11:22:41 AM	179,136	1,000	313.00	313,000.00	Valid
13	QNBS	7/10/2019 11:22:41 AM	179,137	2,000	313.00	626,000.00	Valid
14	QNBS	7/10/2019 11:22:41 AM	179,138	1,168	312.50	365,000.00	Valid
15	SIIB	7/10/2019 11:37:56 AM	179,139	474	744.00	352,656.00	Valid
16	SIIB	7/10/2019 11:39:06 AM	179,140	268	744.00	199,392.00	Valid
17	SIIB	7/10/2019 11:39:06 AM	179,141	1,032	744.00	767,808.00	Valid
18	ATI	7/10/2019 11:43:30 AM	179,142	500	413.00	206,500.00	Valid
19	SIIB	7/10/2019 11:48:46 AM	179,143	1,168	744.00	868,992.00	Valid
20	SIIB	7/10/2019 11:48:46 AM	179,144	932	744.00	693,408.00	Valid
21	BBSY	7/10/2019 11:57:22 AM	179,145	1	955.00	955.00	Valid
22	SIIB	7/10/2019 11:58:56 AM	179,146	85	744.00	63,240.00	Valid
23	SIIB	7/10/2019 11:58:56 AM	179,147	2,010	744.00	1,495,440.00	Valid
24	SIIB	7/10/2019 11:58:56 AM	179,148	1,332	744.00	991,008.00	Valid
25	SIIB	7/10/2019 11:58:56 AM	179,149	5,000	744.00	3,720,000.00	Valid
26	SIIB	7/10/2019 11:58:56 AM	179,150	485	744.00	360,840.00	Valid
27	SIIB	7/10/2019 12:06:44 PM	179,151	182	744.00	135,408.00	Valid
28	SIIB	7/10/2019 12:06:44 PM	179,152	60	744.00	44,640.00	Valid
29	SIIB	7/10/2019 12:06:44 PM	179,153	268	744.00	199,392.00	Valid
30	SIIB	7/10/2019 12:06:44 PM	179,154	268	744.00	199,392.00	Valid
31	SIIB	7/10/2019 12:06:44 PM	179,155	222	744.00	165,168.00	Valid
32	SIIB	7/10/2019 12:06:58 PM	179,156	3,500	744.00	2,604,000.00	Valid
33	BBSY	7/10/2019 12:07:51 PM	179,157	135	945.00	127,575.00	Valid
34	BBSY	7/10/2019 12:07:51 PM	179,158	51	941.50	48,016.50	Valid
35	BBSY	7/10/2019 12:07:51 PM	179,159	1,000	941.50	941,500.00	Valid
36	BBSY	7/10/2019 12:07:51 PM	179,160	1,614	941.00	1,518,774.00	Valid
37	BBSY	7/10/2019 12:10:45 PM	179,161	1,000	941.00	941,000.00	Valid
38	BBSY	7/10/2019 12:17:44 PM	179,162	25	955.00	23,875.00	Valid
39	SIIB	7/10/2019 12:23:15 PM	179,163	3,000	744.00	2,232,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	7/10/2019 12:23:39 PM	179,164	32	955.00	30,560.00	Valid
41	AVOC	7/10/2019 12:24:01 PM	179,165	2,000	389.50	779,000.00	Valid
42	SIIB	7/10/2019 12:24:37 PM	179,166	3,023	744.00	2,249,112.00	Valid
43	SIIB	7/10/2019 12:24:37 PM	179,167	117	744.00	87,048.00	Valid
44	SIIB	7/10/2019 12:24:37 PM	179,168	160	744.00	119,040.00	Valid
45	BBSF	7/10/2019 12:24:40 PM	179,169	4	1,127.00	4,508.00	Valid
46	BBSY	7/10/2019 12:28:55 PM	179,170	335	951.00	318,585.00	Valid
47	SYTEL	7/10/2019 12:36:35 PM	179,171	26	6,908.00	179,608.00	Valid
48	SIIB	7/10/2019 12:37:55 PM	179,172	150	744.00	111,600.00	Valid
49	SIIB	7/10/2019 12:37:55 PM	179,173	164	744.00	122,016.00	Valid
50	SIIB	7/10/2019 12:37:55 PM	179,174	686	744.00	510,384.00	Valid
51	SIIB	7/10/2019 12:38:26 PM	179,175	314	744.00	233,616.00	Valid
52	SIIB	7/10/2019 12:38:26 PM	179,176	266	744.00	197,904.00	Valid
53	SIIB	7/10/2019 12:38:53 PM	179,177	920	744.00	684,480.00	Valid
54	BBSY	7/10/2019 12:42:55 PM	179,178	126	941.00	118,566.00	Valid
55	SYTEL	7/10/2019 12:43:17 PM	179,179	100	6,908.00	690,800.00	Valid
56	BBSY	7/10/2019 12:44:34 PM	179,180	66	941.00	62,106.00	Valid
57	BBSY	7/10/2019 12:46:26 PM	179,181	1,026	950.00	974,700.00	Valid
58	BBSY	7/10/2019 12:46:42 PM	179,182	1,200	950.00	1,140,000.00	Valid
59	CHB	7/10/2019 12:47:49 PM	179,183	500	700.00	350,000.00	Valid
60	CHB	7/10/2019 12:47:49 PM	179,184	285	696.00	198,360.00	Valid
61	CHB	7/10/2019 12:47:49 PM	179,185	400	695.00	278,000.00	Valid
62	CHB	7/10/2019 12:47:49 PM	179,186	265	692.00	183,380.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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