

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/11/2019 10:57:55 AM	179,187	1,000	310.50	310,500.00	Valid
2	BBS	7/11/2019 10:59:04 AM	179,188	784	377.00	295,568.00	Valid
3	BBS	7/11/2019 10:59:04 AM	179,189	1,216	377.00	458,432.00	Valid
4	SYTEL	7/11/2019 11:03:50 AM	179,190	13	6,908.00	89,804.00	Valid
5	CHB	7/11/2019 11:05:21 AM	179,191	200	690.00	138,000.00	Valid
6	FSBS	7/11/2019 11:11:32 AM	179,192	100	324.00	32,400.00	Valid
7	QNBS	7/11/2019 11:42:12 AM	179,193	600	314.00	188,400.00	Valid
8	ATI	7/11/2019 11:51:39 AM	179,194	500	413.00	206,500.00	Valid
9	SIIB	7/11/2019 11:57:53 AM	179,195	66	750.00	49,500.00	Valid
10	AVOC	7/11/2019 12:15:03 PM	179,196	10	404.50	4,045.00	Valid
11	AVOC	7/11/2019 12:15:03 PM	179,197	600	405.00	243,000.00	Valid
12	AVOC	7/11/2019 12:15:03 PM	179,198	948	405.00	383,940.00	Valid
13	SIIB	7/11/2019 12:18:18 PM	179,199	40	749.00	29,960.00	Valid
14	BBS	7/11/2019 12:34:12 PM	179,200	239	377.00	90,103.00	Valid
15	BBS	7/11/2019 12:34:12 PM	179,201	100	377.00	37,700.00	Valid
16	BBS	7/11/2019 12:34:12 PM	179,202	100	377.00	37,700.00	Valid
17	BBS	7/11/2019 12:34:12 PM	179,203	9,000	377.00	3,393,000.00	Valid
18	QNBS	7/11/2019 12:39:30 PM	179,204	500	328.50	164,250.00	Valid
19	BBS	7/11/2019 12:40:40 PM	179,205	7,300	377.00	2,752,100.00	Valid
20	SYTEL	7/11/2019 12:41:27 PM	179,206	10	6,908.00	69,080.00	Valid
21	QNBS	7/11/2019 12:41:49 PM	179,207	156	318.00	49,608.00	Valid
22	QNBS	7/11/2019 12:42:01 PM	179,208	844	318.00	268,392.00	Valid
23	BBSY	7/11/2019 12:43:20 PM	179,209	100	937.00	93,700.00	Valid
24	AVOC	7/11/2019 12:54:18 PM	179,210	1,705	405.00	690,525.00	Valid
25	SIIB	7/11/2019 12:55:47 PM	179,211	298	730.50	217,689.00	Valid
26	SIIB	7/11/2019 12:55:47 PM	179,212	122	730.00	89,060.00	Valid
27	ATI	7/11/2019 12:57:28 PM	179,213	500	418.00	209,000.00	Valid
28	SIIB	7/11/2019 12:58:12 PM	179,214	301	740.00	222,740.00	Valid
29	SIIB	7/11/2019 12:59:23 PM	179,215	878	730.00	640,940.00	Valid
30	SIIB	7/11/2019 12:59:23 PM	179,216	722	730.00	527,060.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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