

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/18/2019 10:58:29 AM	179,516	230	397.00	91,310.00	Valid
2	CHB	7/18/2019 11:43:43 AM	179,517	112	700.00	78,400.00	Valid
3	QNBS	7/18/2019 11:50:52 AM	179,518	100	332.00	33,200.00	Valid
4	QNBS	7/18/2019 11:50:52 AM	179,519	50	334.00	16,700.00	Valid
5	SIIB	7/18/2019 11:55:31 AM	179,520	500	675.00	337,500.00	Valid
6	SYTEL	7/18/2019 12:00:10 PM	179,521	100	6,908.00	690,800.00	Valid
7	BSO	7/18/2019 12:02:25 PM	179,522	5	964.50	4,822.50	Valid
8	SGB	7/18/2019 12:05:25 PM	179,523	200	147.50	29,500.00	Valid
9	QNBS	7/18/2019 12:11:12 PM	179,524	200	333.00	66,600.00	Valid
10	QNBS	7/18/2019 12:13:24 PM	179,525	58	334.00	19,372.00	Valid
11	BBSY	7/18/2019 12:26:11 PM	179,526	5	938.50	4,692.50	Valid
12	CHB	7/18/2019 12:30:29 PM	179,527	438	700.00	306,600.00	Valid
13	CHB	7/18/2019 12:30:29 PM	179,528	2,635	700.50	1,845,817.50	Valid
14	SIIB	7/18/2019 12:41:53 PM	179,529	100	680.00	68,000.00	Valid
15	AVOC	7/18/2019 12:43:43 PM	179,530	28	397.00	11,116.00	Valid
16	QNBS	7/18/2019 12:52:02 PM	179,531	22	331.00	7,282.00	Valid
17	BSO	7/18/2019 12:53:09 PM	179,532	1,026	964.50	989,577.00	Valid
18	SIIB	7/18/2019 12:54:56 PM	179,533	1,452	682.00	990,264.00	Valid
19	SIIB	7/18/2019 12:54:56 PM	179,534	548	680.00	372,640.00	Valid
20	SIIB	7/18/2019 12:55:24 PM	179,535	1,452	680.00	987,360.00	Valid
21	SIIB	7/18/2019 12:57:04 PM	179,536	150	685.00	102,750.00	Valid
22	SIIB	7/18/2019 12:57:04 PM	179,537	150	687.00	103,050.00	Valid
23	SIIB	7/18/2019 12:57:04 PM	179,538	500	689.00	344,500.00	Valid
24	SIIB	7/18/2019 12:57:04 PM	179,539	1,622	689.50	1,118,369.00	Valid
25	SIIB	7/18/2019 12:57:04 PM	179,540	250	690.00	172,500.00	Valid
26	SIIB	7/18/2019 12:57:04 PM	179,541	2,000	692.00	1,384,000.00	Valid
27	SIIB	7/18/2019 12:57:04 PM	179,542	150	695.00	104,250.00	Valid
28	SIIB	7/18/2019 12:57:04 PM	179,543	600	698.50	419,100.00	Valid
29	SIIB	7/18/2019 12:57:04 PM	179,544	540	698.50	377,190.00	Valid
30	SIIB	7/18/2019 12:57:04 PM	179,545	1,038	699.00	725,562.00	Valid
31	BBSY	7/18/2019 12:57:04 PM	179,546	270	911.00	245,970.00	Valid
32	BBSY	7/18/2019 12:57:04 PM	179,547	730	910.00	664,300.00	Valid
33	BBSY	7/18/2019 12:59:19 PM	179,548	1,076	920.00	989,920.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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