

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/24/2019 10:58:28 AM	179,771	86	389.50	33,497.00	Valid
2	SYTEL	7/24/2019 10:58:28 AM	179,772	30	6,908.00	207,240.00	Valid
3	AVOC	7/24/2019 10:59:07 AM	179,773	149	389.50	58,035.50	Valid
4	AVOC	7/24/2019 10:59:07 AM	179,774	2,500	389.50	973,750.00	Valid
5	SIIB	7/24/2019 11:01:05 AM	179,775	400	743.00	297,200.00	Valid
6	SIIB	7/24/2019 11:01:47 AM	179,776	119	733.00	87,227.00	Valid
7	SIIB	7/24/2019 11:03:48 AM	179,777	200	736.50	147,300.00	Valid
8	SIIB	7/24/2019 11:03:48 AM	179,778	327	733.00	239,691.00	Valid
9	SIIB	7/24/2019 11:04:45 AM	179,779	100	733.00	73,300.00	Valid
10	CHB	7/24/2019 11:14:03 AM	179,780	40	705.00	28,200.00	Valid
11	SIIB	7/24/2019 11:14:51 AM	179,781	37	733.00	27,121.00	Valid
12	CHB	7/24/2019 11:16:18 AM	179,782	2,800	715.00	2,002,000.00	Valid
13	MTN	7/24/2019 11:19:09 AM	179,783	1	8,268.00	8,268.00	Valid
14	SIIB	7/24/2019 11:21:54 AM	179,784	246	733.00	180,318.00	Valid
15	BBSY	7/24/2019 11:29:32 AM	179,785	100	943.00	94,300.00	Valid
16	BBSY	7/24/2019 11:29:32 AM	179,786	2,428	942.00	2,287,176.00	Valid
17	BBSY	7/24/2019 11:29:32 AM	179,787	4,472	941.00	4,208,152.00	Valid
18	CHB	7/24/2019 11:34:22 AM	179,788	200	715.00	143,000.00	Valid
19	QNBS	7/24/2019 11:39:44 AM	179,789	200	380.00	76,000.00	Valid
20	SIIB	7/24/2019 11:40:00 AM	179,790	200	731.00	146,200.00	Valid
21	SIIB	7/24/2019 11:40:00 AM	179,791	4,800	730.00	3,504,000.00	Valid
22	QNBS	7/24/2019 11:40:33 AM	179,792	300	380.00	114,000.00	Valid
23	QNBS	7/24/2019 11:40:33 AM	179,793	200	379.00	75,800.00	Valid
24	SYTEL	7/24/2019 11:41:36 AM	179,794	18	6,908.00	124,344.00	Valid
25	SYTEL	7/24/2019 11:41:36 AM	179,795	11	6,908.00	75,988.00	Valid
26	QNBS	7/24/2019 11:42:10 AM	179,796	653	380.00	248,140.00	Valid
27	QNBS	7/24/2019 11:42:10 AM	179,797	297	379.00	112,563.00	Valid
28	SIIB	7/24/2019 11:44:13 AM	179,798	100	730.00	73,000.00	Valid
29	SIIB	7/24/2019 11:45:14 AM	179,799	150	730.00	109,500.00	Valid
30	BBSY	7/24/2019 11:45:30 AM	179,800	237	945.00	223,965.00	Valid
31	BBSY	7/24/2019 11:45:30 AM	179,801	8	949.00	7,592.00	Valid
32	SIIB	7/24/2019 11:48:38 AM	179,802	190	736.50	139,935.00	Valid
33	SIIB	7/24/2019 11:48:38 AM	179,803	810	738.00	597,780.00	Valid
34	BBSY	7/24/2019 11:50:14 AM	179,804	242	949.00	229,658.00	Valid
35	BBSY	7/24/2019 11:50:14 AM	179,805	508	949.00	482,092.00	Valid
36	BBSY	7/24/2019 11:50:14 AM	179,806	250	949.50	237,375.00	Valid
37	QNBS	7/24/2019 11:51:01 AM	179,807	330	392.00	129,360.00	Valid
38	QNBS	7/24/2019 12:03:44 PM	179,808	32	379.00	12,128.00	Valid
39	SIIB	7/24/2019 12:13:38 PM	179,809	76	730.50	55,518.00	Valid
40	SIIB	7/24/2019 12:13:38 PM	179,810	918	730.00	670,140.00	Valid

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41	BOJS	7/24/2019 12:14:14 PM	179,811	20	419.00	8,380.00	Valid
42	BBSY	7/24/2019 12:17:26 PM	179,812	220	945.00	207,900.00	Valid
43	CHB	7/24/2019 12:19:30 PM	179,813	100	718.00	71,800.00	Valid
44	QNBS	7/24/2019 12:19:46 PM	179,814	300	375.00	112,500.00	Valid
45	BBSY	7/24/2019 12:28:43 PM	179,815	100	945.00	94,500.00	Valid
46	SIIB	7/24/2019 12:29:18 PM	179,816	100	730.50	73,050.00	Valid
47	SIIB	7/24/2019 12:31:30 PM	179,817	200	730.50	146,100.00	Valid
48	SIIB	7/24/2019 12:31:30 PM	179,818	1,780	730.00	1,299,400.00	Valid
49	CHB	7/24/2019 12:37:47 PM	179,819	7	717.00	5,019.00	Valid
50	FSBS	7/24/2019 12:38:04 PM	179,820	7	363.50	2,544.50	Valid
51	BBS	7/24/2019 12:38:17 PM	179,821	5	390.00	1,950.00	Valid
52	SIIB	7/24/2019 12:38:26 PM	179,822	1,252	730.00	913,960.00	Valid
53	BBSY	7/24/2019 12:41:02 PM	179,823	1,680	945.00	1,587,600.00	Valid
54	BBSY	7/24/2019 12:45:00 PM	179,824	100	942.00	94,200.00	Valid
55	CHB	7/24/2019 12:45:42 PM	179,825	500	710.50	355,250.00	Valid
56	CHB	7/24/2019 12:45:42 PM	179,826	2,000	710.00	1,420,000.00	Valid
57	QNBS	7/24/2019 12:45:56 PM	179,827	176	375.00	66,000.00	Valid
58	SIIB	7/24/2019 12:46:24 PM	179,828	1,000	730.00	730,000.00	Valid
59	BBSY	7/24/2019 12:47:58 PM	179,829	52	942.00	48,984.00	Valid
60	BBSY	7/24/2019 12:47:58 PM	179,830	823	941.00	774,443.00	Valid
61	BBSY	7/24/2019 12:47:58 PM	179,831	100	941.00	94,100.00	Valid
62	BBSY	7/24/2019 12:47:58 PM	179,832	425	940.00	399,500.00	Valid
63	SIIB	7/24/2019 12:49:51 PM	179,833	100	730.00	73,000.00	Valid
64	BBSY	7/24/2019 12:51:50 PM	179,834	100	941.00	94,100.00	Valid
65	BBSY	7/24/2019 12:51:50 PM	179,835	987	940.00	927,780.00	Valid
66	SYTEL	7/24/2019 12:52:20 PM	179,836	20	6,908.00	138,160.00	Valid
67	CHB	7/24/2019 12:59:00 PM	179,837	500	707.00	353,500.00	Valid
68	CHB	7/24/2019 12:59:00 PM	179,838	500	706.00	353,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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