

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	1/6/2020 10:57:40 AM	187,617	361	824.50	297,644.50	Valid
2	AVOC	1/6/2020 11:03:57 AM	187,618	200	384.00	76,800.00	Valid
3	SIIB	1/6/2020 11:11:40 AM	187,619	100	515.00	51,500.00	Valid
4	SIIB	1/6/2020 11:11:40 AM	187,620	200	515.00	103,000.00	Valid
5	SIIB	1/6/2020 11:11:40 AM	187,621	1,000	515.00	515,000.00	Valid
6	SIIB	1/6/2020 11:11:40 AM	187,622	100	514.50	51,450.00	Valid
7	SIIB	1/6/2020 11:11:40 AM	187,623	500	514.00	257,000.00	Valid
8	SIIB	1/6/2020 11:11:40 AM	187,624	282	514.00	144,948.00	Valid
9	SIIB	1/6/2020 11:11:40 AM	187,625	1,000	514.00	514,000.00	Valid
10	SIIB	1/6/2020 11:11:40 AM	187,626	1,842	513.50	945,867.00	Valid
11	CHB	1/6/2020 11:13:35 AM	187,627	50	566.00	28,300.00	Valid
12	CHB	1/6/2020 11:15:51 AM	187,628	100	566.00	56,600.00	Valid
13	ATI	1/6/2020 11:23:23 AM	187,629	2,500	306.50	766,250.00	Valid
14	CHB	1/6/2020 11:27:25 AM	187,630	100	565.50	56,550.00	Valid
15	BBSY	1/6/2020 11:28:31 AM	187,631	50	823.00	41,150.00	Valid
16	BBSY	1/6/2020 11:28:53 AM	187,632	125	820.00	102,500.00	Valid
17	BBSY	1/6/2020 11:35:37 AM	187,633	126	820.00	103,320.00	Valid
18	BBSY	1/6/2020 11:36:49 AM	187,634	300	820.00	246,000.00	Valid
19	BBSY	1/6/2020 11:42:53 AM	187,635	873	820.00	715,860.00	Valid
20	FSBS	1/6/2020 11:56:32 AM	187,636	66	321.50	21,219.00	Valid
21	IBTF	1/6/2020 11:56:48 AM	187,637	60	353.00	21,180.00	Valid
22	SHRQ	1/6/2020 12:14:49 PM	187,638	65	850.50	55,282.50	Valid
23	SHRQ	1/6/2020 12:26:53 PM	187,639	26	850.50	22,113.00	Valid
24	SHRQ	1/6/2020 12:26:53 PM	187,640	474	850.50	403,137.00	Valid
25	SIIB	1/6/2020 12:27:32 PM	187,641	500	515.00	257,500.00	Valid
26	SIIB	1/6/2020 12:27:32 PM	187,642	196	514.50	100,842.00	Valid
27	SIIB	1/6/2020 12:27:32 PM	187,643	29	514.00	14,906.00	Valid
28	SIIB	1/6/2020 12:27:32 PM	187,644	252	514.00	129,528.00	Valid
29	BBSY	1/6/2020 12:27:43 PM	187,645	10	815.00	8,150.00	Valid
30	BBSY	1/6/2020 12:27:43 PM	187,646	140	810.00	113,400.00	Valid
31	CHB	1/6/2020 12:30:24 PM	187,647	100	566.00	56,600.00	Valid
32	CHB	1/6/2020 12:31:19 PM	187,648	400	566.00	226,400.00	Valid
33	SIIB	1/6/2020 12:36:57 PM	187,649	1,000	514.00	514,000.00	Valid
34	SIIB	1/6/2020 12:39:54 PM	187,650	182	513.50	93,457.00	Valid
35	SIIB	1/6/2020 12:40:39 PM	187,651	976	513.50	501,176.00	Valid
36	SIIB	1/6/2020 12:40:54 PM	187,652	24	513.00	12,312.00	Valid
37	CHB	1/6/2020 12:41:49 PM	187,653	50	569.50	28,475.00	Valid
38	CHB	1/6/2020 12:41:59 PM	187,654	500	566.00	283,000.00	Valid
39	CHB	1/6/2020 12:41:59 PM	187,655	530	565.50	299,715.00	Valid
40	SIIB	1/6/2020 12:42:12 PM	187,656	110	514.00	56,540.00	Valid
41	SIIB	1/6/2020 12:42:34 PM	187,657	913	514.00	469,282.00	Valid
42	SIIB	1/6/2020 12:43:07 PM	187,658	100	513.00	51,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	CHB	1/6/2020 12:43:18 PM	187,659	470	565.50	265,785.00	Valid
44	SIIB	1/6/2020 12:44:56 PM	187,660	207	520.00	107,640.00	Valid
45	SHRQ	1/6/2020 12:45:25 PM	187,661	500	850.50	425,250.00	Valid
46	CHB	1/6/2020 12:50:00 PM	187,662	120	565.50	67,860.00	Valid
47	SHRQ	1/6/2020 12:53:16 PM	187,663	935	850.50	795,217.50	Valid
48	SYTEL	1/6/2020 12:56:21 PM	187,664	8	7,150.00	57,200.00	Valid
49	BBSY	1/6/2020 12:59:11 PM	187,665	500	815.00	407,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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