

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	1/8/2020 10:58:13 AM	187,793	100	789.00	78,900.00	Valid
2	BBSY	1/8/2020 10:58:13 AM	187,794	165	789.00	130,185.00	Valid
3	BBSY	1/8/2020 10:58:13 AM	187,795	44	789.00	34,716.00	Valid
4	BBSY	1/8/2020 10:58:13 AM	187,796	41	789.00	32,349.00	Valid
5	BBSY	1/8/2020 10:58:13 AM	187,797	650	789.00	512,850.00	Valid
6	BBSY	1/8/2020 10:58:13 AM	187,798	350	789.00	276,150.00	Valid
7	BBSY	1/8/2020 10:58:13 AM	187,799	187	789.00	147,543.00	Valid
8	BBSY	1/8/2020 11:01:00 AM	187,800	1,000	790.00	790,000.00	Valid
9	BBSY	1/8/2020 11:02:32 AM	187,801	1,000	790.00	790,000.00	Valid
10	BBSY	1/8/2020 11:02:32 AM	187,802	71	789.00	56,019.00	Valid
11	BBSY	1/8/2020 11:02:32 AM	187,803	600	789.00	473,400.00	Valid
12	SIIB	1/8/2020 11:04:21 AM	187,804	3	519.00	1,557.00	Valid
13	SIIB	1/8/2020 11:04:23 AM	187,805	29	494.00	14,326.00	Valid
14	SIIB	1/8/2020 11:04:23 AM	187,806	71	494.00	35,074.00	Valid
15	BBSY	1/8/2020 11:09:51 AM	187,807	75	789.00	59,175.00	Valid
16	BBSY	1/8/2020 11:16:15 AM	187,808	100	789.00	78,900.00	Valid
17	BBSY	1/8/2020 11:22:06 AM	187,809	243	789.00	191,727.00	Valid
18	BBSY	1/8/2020 11:22:06 AM	187,810	57	789.00	44,973.00	Valid
19	BBSY	1/8/2020 11:22:15 AM	187,811	243	789.00	191,727.00	Valid
20	BBSY	1/8/2020 11:23:31 AM	187,812	100	789.00	78,900.00	Valid
21	BBSY	1/8/2020 11:24:24 AM	187,813	100	789.00	78,900.00	Valid
22	BBSY	1/8/2020 11:25:54 AM	187,814	754	789.00	594,906.00	Valid
23	BBSY	1/8/2020 11:28:26 AM	187,815	246	789.00	194,094.00	Valid
24	BBSY	1/8/2020 11:28:40 AM	187,816	200	790.00	158,000.00	Valid
25	BBSY	1/8/2020 11:30:33 AM	187,817	1,500	789.00	1,183,500.00	Valid
26	ABC	1/8/2020 11:36:15 AM	187,818	8	1,127.00	9,016.00	Valid
27	ABC	1/8/2020 11:36:15 AM	187,819	92	1,127.00	103,684.00	Valid
28	QNBS	1/8/2020 11:46:11 AM	187,820	150	312.00	46,800.00	Valid
29	QNBS	1/8/2020 11:46:11 AM	187,821	70	311.50	21,805.00	Valid
30	QNBS	1/8/2020 11:46:11 AM	187,822	233	311.00	72,463.00	Valid
31	QNBS	1/8/2020 11:46:11 AM	187,823	547	310.00	169,570.00	Valid
32	AVOC	1/8/2020 11:52:20 AM	187,824	100	374.50	37,450.00	Valid
33	ABC	1/8/2020 12:23:44 PM	187,825	308	1,127.00	347,116.00	Valid
34	ABC	1/8/2020 12:23:44 PM	187,826	239	1,127.00	269,353.00	Valid
35	BBSY	1/8/2020 12:29:14 PM	187,827	50	790.50	39,525.00	Valid
36	BBSY	1/8/2020 12:29:14 PM	187,828	54	789.00	42,606.00	Valid
37	BBSY	1/8/2020 12:29:14 PM	187,829	211	789.00	166,479.00	Valid
38	SIIB	1/8/2020 12:32:42 PM	187,830	1,000	514.00	514,000.00	Valid
39	SIIB	1/8/2020 12:34:32 PM	187,831	350	514.00	179,900.00	Valid
40	SIIB	1/8/2020 12:37:27 PM	187,832	1,000	515.00	515,000.00	Valid
41	CHB	1/8/2020 12:42:37 PM	187,833	1,000	545.50	545,500.00	Valid
42	SIIB	1/8/2020 12:44:38 PM	187,834	100	518.00	51,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	QNBS	1/8/2020 12:45:02 PM	187,835	866	312.00	270,192.00	Valid
44	CHB	1/8/2020 12:45:21 PM	187,836	191	550.00	105,050.00	Valid
45	CHB	1/8/2020 12:48:12 PM	187,837	1,074	550.00	590,700.00	Valid
46	SIIB	1/8/2020 12:48:15 PM	187,838	7	518.00	3,626.00	Valid
47	SIIB	1/8/2020 12:48:15 PM	187,839	113	519.00	58,647.00	Valid
48	SIIB	1/8/2020 12:50:07 PM	187,840	84	519.00	43,596.00	Valid
49	BBSY	1/8/2020 12:53:39 PM	187,841	20	798.00	15,960.00	Valid
50	CHB	1/8/2020 12:54:10 PM	187,842	500	546.00	273,000.00	Valid
51	SIIB	1/8/2020 12:54:39 PM	187,843	166	519.00	86,154.00	Valid
52	BBSY	1/8/2020 12:55:04 PM	187,844	200	798.00	159,600.00	Valid
53	BBSY	1/8/2020 12:55:15 PM	187,845	209	798.00	166,782.00	Valid
54	BBSY	1/8/2020 12:56:03 PM	187,846	47	791.50	37,200.50	Valid
55	BBSY	1/8/2020 12:56:03 PM	187,847	183	791.00	144,753.00	Valid
56	BBSY	1/8/2020 12:56:15 PM	187,848	25	798.00	19,950.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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