

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	1/12/2020 11:22:50 AM	187,882	1,000	550.00	550,000.00	Valid
2	SIIB	1/12/2020 11:40:49 AM	187,883	105	510.00	53,550.00	Valid
3	SIIB	1/12/2020 11:40:57 AM	187,884	914	510.00	466,140.00	Valid
4	SIIB	1/12/2020 11:47:42 AM	187,885	243	510.00	123,930.00	Valid
5	SIIB	1/12/2020 11:47:42 AM	187,886	1,257	508.00	638,556.00	Valid
6	QNBS	1/12/2020 11:54:02 AM	187,887	177	311.00	55,047.00	Valid
7	QNBS	1/12/2020 11:54:02 AM	187,888	35	310.00	10,850.00	Valid
8	BBSY	1/12/2020 11:54:26 AM	187,889	1,000	820.00	820,000.00	Valid
9	BBSY	1/12/2020 12:08:19 PM	187,890	790	812.00	641,480.00	Valid
10	BBSY	1/12/2020 12:08:19 PM	187,891	296	811.00	240,056.00	Valid
11	BBSY	1/12/2020 12:08:19 PM	187,892	600	810.00	486,000.00	Valid
12	AVOC	1/12/2020 12:19:20 PM	187,893	50	374.50	18,725.00	Valid
13	BBSY	1/12/2020 12:23:36 PM	187,894	673	810.00	545,130.00	Valid
14	BBSY	1/12/2020 12:31:22 PM	187,895	122	808.00	98,576.00	Valid
15	SAIC	1/12/2020 12:36:16 PM	187,896	11	276.50	3,041.50	Valid
16	SIIB	1/12/2020 12:37:19 PM	187,897	500	511.50	255,750.00	Valid
17	SIIB	1/12/2020 12:37:19 PM	187,898	77	511.00	39,347.00	Valid
18	SIIB	1/12/2020 12:37:19 PM	187,899	160	511.00	81,760.00	Valid
19	SIIB	1/12/2020 12:37:19 PM	187,900	476	510.00	242,760.00	Valid
20	BBSY	1/12/2020 12:48:28 PM	187,901	750	801.00	600,750.00	Valid
21	BBSY	1/12/2020 12:48:28 PM	187,902	145	800.50	116,072.50	Valid
22	BBSY	1/12/2020 12:48:28 PM	187,903	2,000	800.00	1,600,000.00	Valid
23	BBSY	1/12/2020 12:48:28 PM	187,904	986	796.50	785,349.00	Valid
24	SIIB	1/12/2020 12:52:10 PM	187,905	1,094	512.50	560,675.00	Valid
25	SIIB	1/12/2020 12:53:06 PM	187,906	236	512.50	120,950.00	Valid
26	SIIB	1/12/2020 12:53:27 PM	187,907	2,000	511.50	1,023,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------