

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/13/2020 10:56:19 AM	187,908	50	511.00	25,550.00	Valid
2	SIIB	1/13/2020 10:56:19 AM	187,909	270	511.00	137,970.00	Valid
3	SIIB	1/13/2020 10:58:56 AM	187,910	955	511.00	488,005.00	Valid
4	SIIB	1/13/2020 11:00:33 AM	187,911	650	511.00	332,150.00	Valid
5	SIIB	1/13/2020 11:03:19 AM	187,912	75	511.00	38,325.00	Valid
6	SIIB	1/13/2020 11:05:26 AM	187,913	425	511.00	217,175.00	Valid
7	IBTF	1/13/2020 11:35:11 AM	187,914	100	354.00	35,400.00	Valid
8	BBSY	1/13/2020 11:45:42 AM	187,915	255	800.00	204,000.00	Valid
9	SGB	1/13/2020 11:52:41 AM	187,916	300	304.50	91,350.00	Valid
10	SGB	1/13/2020 11:52:41 AM	187,917	1,347	304.50	410,161.50	Valid
11	SGB	1/13/2020 11:52:41 AM	187,918	3,854	304.50	1,173,543.00	Valid
12	SGB	1/13/2020 11:52:41 AM	187,919	499	304.50	151,945.50	Valid
13	BBSY	1/13/2020 11:56:00 AM	187,920	145	800.00	116,000.00	Valid
14	BBSY	1/13/2020 11:56:00 AM	187,921	705	800.00	564,000.00	Valid
15	SIIB	1/13/2020 11:57:10 AM	187,922	81	519.00	42,039.00	Valid
16	SIIB	1/13/2020 11:58:13 AM	187,923	219	519.00	113,661.00	Valid
17	BBSY	1/13/2020 11:58:44 AM	187,924	295	800.00	236,000.00	Valid
18	QNBS	1/13/2020 12:00:05 PM	187,925	700	312.00	218,400.00	Valid
19	QNBS	1/13/2020 12:00:05 PM	187,926	414	311.00	128,754.00	Valid
20	SIIB	1/13/2020 12:15:57 PM	187,927	91	520.00	47,320.00	Valid
21	IBTF	1/13/2020 12:18:35 PM	187,928	147	354.00	52,038.00	Valid
22	SIIB	1/13/2020 12:43:39 PM	187,929	100	519.00	51,900.00	Valid
23	SIIB	1/13/2020 12:45:02 PM	187,930	91	519.00	47,229.00	Valid
24	ABC	1/13/2020 12:53:40 PM	187,931	69	1,127.00	77,763.00	Valid
25	ABC	1/13/2020 12:53:40 PM	187,932	181	1,127.00	203,987.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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