

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	1/15/2020 11:06:20 AM	187,987	50	802.00	40,100.00	Valid
2	BBSY	1/15/2020 11:08:07 AM	187,988	100	802.00	80,200.00	Valid
3	BBSY	1/15/2020 11:09:27 AM	187,989	100	802.00	80,200.00	Valid
4	SIIB	1/15/2020 11:09:59 AM	187,990	200	529.00	105,800.00	Valid
5	SIIB	1/15/2020 11:09:59 AM	187,991	267	530.00	141,510.00	Valid
6	AVOC	1/15/2020 11:14:39 AM	187,992	92	367.50	33,810.00	Valid
7	QNBS	1/15/2020 11:15:29 AM	187,993	460	311.00	143,060.00	Valid
8	QNBS	1/15/2020 11:15:48 AM	187,994	2,567	310.00	795,770.00	Valid
9	QNBS	1/15/2020 11:16:35 AM	187,995	7,038	310.00	2,181,780.00	Valid
10	QNBS	1/15/2020 11:31:26 AM	187,996	200	311.00	62,200.00	Valid
11	QNBS	1/15/2020 11:31:26 AM	187,997	2,742	310.00	850,020.00	Valid
12	QNBS	1/15/2020 11:31:26 AM	187,998	570	310.00	176,700.00	Valid
13	CHB	1/15/2020 11:53:51 AM	187,999	14	545.00	7,630.00	Valid
14	SIIB	1/15/2020 12:13:09 PM	188,000	1,926	516.00	993,816.00	Valid
15	SIIB	1/15/2020 12:13:09 PM	188,001	340	515.50	175,270.00	Valid
16	SIIB	1/15/2020 12:13:09 PM	188,002	2,660	515.00	1,369,900.00	Valid
17	FSBS	1/15/2020 12:14:30 PM	188,003	21,761	319.50	6,952,639.50	Valid
18	SGB	1/15/2020 12:31:25 PM	188,004	98	293.00	28,714.00	Valid
19	SHRQ	1/15/2020 12:32:27 PM	188,005	100	833.50	83,350.00	Valid
20	BBSF	1/15/2020 12:33:59 PM	188,006	100	779.50	77,950.00	Valid
21	CHB	1/15/2020 12:39:45 PM	188,007	360	550.00	198,000.00	Valid
22	SIIB	1/15/2020 12:39:51 PM	188,008	3,114	515.00	1,603,710.00	Valid
23	SIIB	1/15/2020 12:39:51 PM	188,009	50	515.00	25,750.00	Valid
24	SIIB	1/15/2020 12:39:51 PM	188,010	173	515.00	89,095.00	Valid
25	SIIB	1/15/2020 12:39:51 PM	188,011	390	509.00	198,510.00	Valid
26	SIIB	1/15/2020 12:39:51 PM	188,012	1,500	508.50	762,750.00	Valid
27	SIIB	1/15/2020 12:39:51 PM	188,013	100	508.00	50,800.00	Valid
28	SIIB	1/15/2020 12:39:51 PM	188,014	673	508.00	341,884.00	Valid
29	SGB	1/15/2020 12:40:35 PM	188,015	5,000	295.00	1,475,000.00	Valid
30	SGB	1/15/2020 12:40:35 PM	188,016	4,902	293.00	1,436,286.00	Valid
31	BBSY	1/15/2020 12:41:28 PM	188,017	622	803.00	499,466.00	Valid
32	SGB	1/15/2020 12:47:23 PM	188,018	2,098	293.00	614,714.00	Valid
33	SYTEL	1/15/2020 12:48:24 PM	188,019	8	6,651.00	53,208.00	Valid
34	SYTEL	1/15/2020 12:48:24 PM	188,020	17	6,651.00	113,067.00	Valid
35	SGB	1/15/2020 12:50:48 PM	188,021	7,902	293.00	2,315,286.00	Valid
36	SIIB	1/15/2020 12:53:53 PM	188,022	50	515.00	25,750.00	Valid
37	SYTEL	1/15/2020 12:53:57 PM	188,023	12	6,651.00	79,812.00	Valid
38	SYTEL	1/15/2020 12:53:57 PM	188,024	9	6,651.00	59,859.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SYTEL	1/15/2020 12:53:57 PM	188,025	188	6,651.00	1,250,388.00	Valid
40	SYTEL	1/15/2020 12:54:24 PM	188,026	112	6,651.00	744,912.00	Valid
41	SIIB	1/15/2020 12:58:26 PM	188,027	30	515.00	15,450.00	Valid
42	AVOC	1/15/2020 12:58:38 PM	188,028	197	367.50	72,397.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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