

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	1/28/2020 10:58:52 AM	188,639	156	353.00	55,068.00	Valid
2	SHRQ	1/28/2020 10:58:52 AM	188,640	40	817.00	32,680.00	Valid
3	CHB	1/28/2020 10:58:52 AM	188,641	250	590.00	147,500.00	Valid
4	CHB	1/28/2020 10:58:52 AM	188,642	1,000	590.00	590,000.00	Valid
5	CHB	1/28/2020 10:58:52 AM	188,643	50	590.00	29,500.00	Valid
6	BBSY	1/28/2020 10:58:52 AM	188,644	100	865.00	86,500.00	Valid
7	BBSY	1/28/2020 10:58:52 AM	188,645	150	865.00	129,750.00	Valid
8	BBSY	1/28/2020 10:58:52 AM	188,646	50	865.00	43,250.00	Valid
9	ABC	1/28/2020 10:58:52 AM	188,647	201	1,185.00	238,185.00	Valid
10	ABC	1/28/2020 10:58:52 AM	188,648	208	1,185.00	246,480.00	Valid
11	BBSY	1/28/2020 11:08:56 AM	188,649	100	865.00	86,500.00	Valid
12	BBSF	1/28/2020 11:09:36 AM	188,650	200	779.50	155,900.00	Valid
13	QNBS	1/28/2020 11:10:02 AM	188,651	200	335.00	67,000.00	Valid
14	SYTEL	1/28/2020 11:11:37 AM	188,652	50	6,656.00	332,800.00	Valid
15	ARBS	1/28/2020 11:12:00 AM	188,653	20	362.00	7,240.00	Valid
16	QNBS	1/28/2020 11:12:05 AM	188,654	2,000	335.00	670,000.00	Valid
17	QNBS	1/28/2020 11:13:47 AM	188,655	1,740	335.00	582,900.00	Valid
18	BBSY	1/28/2020 11:14:58 AM	188,656	150	855.00	128,250.00	Valid
19	BBSY	1/28/2020 11:14:58 AM	188,657	350	854.00	298,900.00	Valid
20	ARBS	1/28/2020 11:17:58 AM	188,658	50	362.00	18,100.00	Valid
21	BASY	1/28/2020 11:18:10 AM	188,659	50	714.50	35,725.00	Valid
22	BBS	1/28/2020 11:18:37 AM	188,660	50	401.50	20,075.00	Valid
23	BOJS	1/28/2020 11:18:58 AM	188,661	50	395.00	19,750.00	Valid
24	IBTF	1/28/2020 11:19:09 AM	188,662	50	353.00	17,650.00	Valid
25	SIIB	1/28/2020 11:23:20 AM	188,663	1,298	539.00	699,622.00	Valid
26	SIIB	1/28/2020 11:31:10 AM	188,664	1,323	539.00	713,097.00	Valid
27	SIIB	1/28/2020 11:33:02 AM	188,665	100	539.00	53,900.00	Valid
28	SIIB	1/28/2020 11:34:09 AM	188,666	161	539.00	86,779.00	Valid
29	SIIB	1/28/2020 11:34:09 AM	188,667	1,210	539.00	652,190.00	Valid
30	SIIB	1/28/2020 11:35:31 AM	188,668	100	540.00	54,000.00	Valid
31	SIIB	1/28/2020 11:35:55 AM	188,669	100	540.00	54,000.00	Valid
32	QNBS	1/28/2020 11:36:00 AM	188,670	50	328.00	16,400.00	Valid
33	CHB	1/28/2020 11:39:24 AM	188,671	100	590.00	59,000.00	Valid
34	ATI	1/28/2020 11:42:03 AM	188,672	98	283.50	27,783.00	Valid
35	ATI	1/28/2020 11:42:12 AM	188,673	1,000	300.00	300,000.00	Valid
36	ATI	1/28/2020 12:05:39 PM	188,674	1,100	302.50	332,750.00	Valid
37	QNBS	1/28/2020 12:09:26 PM	188,675	251	328.00	82,328.00	Valid
38	SIIB	1/28/2020 12:10:31 PM	188,676	100	541.00	54,100.00	Valid
39	SIIB	1/28/2020 12:10:31 PM	188,677	73	540.00	39,420.00	Valid
40	BBSY	1/28/2020 12:11:25 PM	188,678	50	857.00	42,850.00	Valid
41	BBSY	1/28/2020 12:11:25 PM	188,679	100	857.00	85,700.00	Valid
42	BBSY	1/28/2020 12:11:25 PM	188,680	182	857.00	155,974.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	1/28/2020 12:12:13 PM	188,681	500	545.00	272,500.00	Valid
44	SIIB	1/28/2020 12:15:34 PM	188,682	200	546.00	109,200.00	Valid
45	SIIB	1/28/2020 12:15:34 PM	188,683	310	546.00	169,260.00	Valid
46	SIIB	1/28/2020 12:20:05 PM	188,684	1,000	546.00	546,000.00	Valid
47	SIIB	1/28/2020 12:21:51 PM	188,685	100	546.00	54,600.00	Valid
48	SIIB	1/28/2020 12:32:08 PM	188,686	327	546.00	178,542.00	Valid
49	QNBS	1/28/2020 12:32:42 PM	188,687	999	328.00	327,672.00	Valid
50	BBSY	1/28/2020 12:33:46 PM	188,688	200	858.00	171,600.00	Valid
51	IBTF	1/28/2020 12:34:24 PM	188,689	184	353.00	64,952.00	Valid
52	SIIB	1/28/2020 12:40:22 PM	188,690	509	543.00	276,387.00	Valid
53	SIIB	1/28/2020 12:40:22 PM	188,691	597	542.00	323,574.00	Valid
54	SIIB	1/28/2020 12:40:22 PM	188,692	909	540.00	490,860.00	Valid
55	SIIB	1/28/2020 12:40:30 PM	188,693	200	545.00	109,000.00	Valid
56	SIIB	1/28/2020 12:47:39 PM	188,694	500	545.00	272,500.00	Valid
57	ATI	1/28/2020 12:48:14 PM	188,695	224	292.50	65,520.00	Valid
58	ATI	1/28/2020 12:48:14 PM	188,696	2,776	292.00	810,592.00	Valid
59	QNBS	1/28/2020 12:49:13 PM	188,697	1	328.00	328.00	Valid
60	QNBS	1/28/2020 12:49:13 PM	188,698	3,767	328.00	1,235,576.00	Valid
61	QNBS	1/28/2020 12:49:50 PM	188,699	500	328.00	164,000.00	Valid
62	ATI	1/28/2020 12:50:17 PM	188,700	300	303.00	90,900.00	Valid
63	SIIB	1/28/2020 12:55:09 PM	188,701	300	543.00	162,900.00	Valid
64	ATI	1/28/2020 12:56:34 PM	188,702	200	303.00	60,600.00	Valid
65	SIIB	1/28/2020 12:56:38 PM	188,703	50	545.00	27,250.00	Valid
66	AVOC	1/28/2020 12:56:48 PM	188,704	250	368.00	92,000.00	Valid
67	BBSY	1/28/2020 12:57:25 PM	188,705	73	870.00	63,510.00	Valid
68	SIIB	1/28/2020 12:58:50 PM	188,706	250	545.00	136,250.00	Valid
69	SIIB	1/28/2020 12:58:50 PM	188,707	250	545.00	136,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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