

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/11/2020 10:59:55 AM	189,474	1	595.00	595.00	Valid
2	SIIB	2/11/2020 10:59:55 AM	189,475	1,500	595.00	892,500.00	Valid
3	SIIB	2/11/2020 10:59:55 AM	189,476	400	595.00	238,000.00	Valid
4	SHRQ	2/11/2020 10:59:55 AM	189,477	45	754.50	33,952.50	Valid
5	BBSY	2/11/2020 10:59:55 AM	189,478	200	920.00	184,000.00	Valid
6	ABC	2/11/2020 11:00:58 AM	189,479	20	1,190.00	23,800.00	Valid
7	SIIB	2/11/2020 11:01:47 AM	189,480	160	595.00	95,200.00	Valid
8	BBSY	2/11/2020 11:02:42 AM	189,481	300	920.00	276,000.00	Valid
9	SHRQ	2/11/2020 11:05:05 AM	189,482	100	754.50	75,450.00	Valid
10	ABC	2/11/2020 11:06:32 AM	189,483	136	1,171.00	159,256.00	Valid
11	BBSY	2/11/2020 11:20:43 AM	189,484	12	920.00	11,040.00	Valid
12	BBSY	2/11/2020 11:20:43 AM	189,485	16	900.00	14,400.00	Valid
13	BBSY	2/11/2020 11:20:43 AM	189,486	272	900.00	244,800.00	Valid
14	SIIB	2/11/2020 11:27:28 AM	189,487	878	591.00	518,898.00	Valid
15	SIIB	2/11/2020 11:27:35 AM	189,488	1,939	595.00	1,153,705.00	Valid
16	SIIB	2/11/2020 11:27:35 AM	189,489	50	595.00	29,750.00	Valid
17	SIIB	2/11/2020 11:27:35 AM	189,490	1,707	601.00	1,025,907.00	Valid
18	SIIB	2/11/2020 11:27:35 AM	189,491	300	603.00	180,900.00	Valid
19	SIIB	2/11/2020 11:27:35 AM	189,492	1,000	604.00	604,000.00	Valid
20	SIIB	2/11/2020 11:27:35 AM	189,493	1,000	609.50	609,500.00	Valid
21	SIIB	2/11/2020 11:27:35 AM	189,494	2,000	610.00	1,220,000.00	Valid
22	SIIB	2/11/2020 11:27:35 AM	189,495	2,200	610.00	1,342,000.00	Valid
23	SIIB	2/11/2020 11:27:35 AM	189,496	200	614.00	122,800.00	Valid
24	SIIB	2/11/2020 11:27:35 AM	189,497	200	618.00	123,600.00	Valid
25	SIIB	2/11/2020 11:27:35 AM	189,498	300	620.00	186,000.00	Valid
26	SIIB	2/11/2020 11:27:35 AM	189,499	300	622.00	186,600.00	Valid
27	SIIB	2/11/2020 11:27:35 AM	189,500	2,000	624.00	1,248,000.00	Valid
28	SIIB	2/11/2020 11:27:35 AM	189,501	1,804	624.50	1,126,598.00	Valid
29	AVOC	2/11/2020 11:28:50 AM	189,502	200	383.00	76,600.00	Valid
30	AVOC	2/11/2020 11:28:50 AM	189,503	301	388.00	116,788.00	Valid
31	AVOC	2/11/2020 11:28:50 AM	189,504	310	388.00	120,280.00	Valid
32	SHRQ	2/11/2020 11:36:43 AM	189,505	150	754.50	113,175.00	Valid
33	ABC	2/11/2020 11:36:52 AM	189,506	344	1,171.00	402,824.00	Valid
34	QNBS	2/11/2020 11:44:16 AM	189,507	1,000	340.00	340,000.00	Valid
35	BBSY	2/11/2020 11:56:10 AM	189,508	139	912.00	126,768.00	Valid
36	SIIB	2/11/2020 12:00:39 PM	189,509	113	611.00	69,043.00	Valid
37	SIIB	2/11/2020 12:00:39 PM	189,510	162	610.00	98,820.00	Valid
38	SIIB	2/11/2020 12:00:39 PM	189,511	500	609.00	304,500.00	Valid
39	SIIB	2/11/2020 12:00:39 PM	189,512	653	608.00	397,024.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	2/11/2020 12:00:39 PM	189,513	498	601.00	299,298.00	Valid
41	SIIB	2/11/2020 12:02:13 PM	189,514	155	615.00	95,325.00	Valid
42	SIIB	2/11/2020 12:03:14 PM	189,515	145	615.00	89,175.00	Valid
43	AVOC	2/11/2020 12:05:57 PM	189,516	150	388.00	58,200.00	Valid
44	ABC	2/11/2020 12:07:00 PM	189,517	154	1,170.00	180,180.00	Valid
45	SIIB	2/11/2020 12:12:44 PM	189,518	162	610.00	98,820.00	Valid
46	SGB	2/11/2020 12:14:42 PM	189,519	2,000	380.00	760,000.00	Valid
47	ATI	2/11/2020 12:16:01 PM	189,520	276	305.00	84,180.00	Valid
48	SIIB	2/11/2020 12:17:12 PM	189,521	38	610.00	23,180.00	Valid
49	SIIB	2/11/2020 12:19:44 PM	189,522	50	610.00	30,500.00	Valid
50	SGB	2/11/2020 12:22:12 PM	189,523	80	380.00	30,400.00	Valid
51	SIIB	2/11/2020 12:24:53 PM	189,524	12	610.00	7,320.00	Valid
52	BBSY	2/11/2020 12:28:27 PM	189,525	228	920.00	209,760.00	Valid
53	BBSY	2/11/2020 12:34:22 PM	189,526	80	910.00	72,800.00	Valid
54	ATI	2/11/2020 12:38:49 PM	189,527	74	305.00	22,570.00	Valid
55	ATI	2/11/2020 12:38:49 PM	189,528	320	305.00	97,600.00	Valid
56	ATI	2/11/2020 12:38:49 PM	189,529	300	302.00	90,600.00	Valid
57	ATI	2/11/2020 12:38:49 PM	189,530	100	300.00	30,000.00	Valid
58	ATI	2/11/2020 12:38:49 PM	189,531	100	297.50	29,750.00	Valid
59	ATI	2/11/2020 12:38:49 PM	189,532	100	297.00	29,700.00	Valid
60	ATI	2/11/2020 12:38:49 PM	189,533	1,750	297.00	519,750.00	Valid
61	BBSY	2/11/2020 12:39:03 PM	189,534	500	910.00	455,000.00	Valid
62	SIIB	2/11/2020 12:39:55 PM	189,535	122	610.00	74,420.00	Valid
63	BBSY	2/11/2020 12:40:30 PM	189,536	120	910.00	109,200.00	Valid
64	SIIB	2/11/2020 12:40:40 PM	189,537	145	610.00	88,450.00	Valid
65	ATI	2/11/2020 12:41:35 PM	189,538	256	297.00	76,032.00	Valid
66	SGB	2/11/2020 12:43:25 PM	189,539	13	361.50	4,699.50	Valid
67	SIIB	2/11/2020 12:45:21 PM	189,540	666	610.00	406,260.00	Valid
68	SIIB	2/11/2020 12:47:17 PM	189,541	134	610.00	81,740.00	Valid
69	BBSY	2/11/2020 12:50:13 PM	189,542	50	910.00	45,500.00	Valid
70	BBSY	2/11/2020 12:50:13 PM	189,543	136	905.00	123,080.00	Valid
71	BBSY	2/11/2020 12:50:13 PM	189,544	314	903.50	283,699.00	Valid
72	SGB	2/11/2020 12:50:31 PM	189,545	7	379.00	2,653.00	Valid
73	BBSF	2/11/2020 12:52:48 PM	189,546	100	779.50	77,950.00	Valid
74	CHB	2/11/2020 12:55:55 PM	189,547	859	585.00	502,515.00	Valid
75	AVOC	2/11/2020 12:57:38 PM	189,548	1,039	388.00	403,132.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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