

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	2/12/2020 11:01:13 AM	189,549	100	754.50	75,450.00	Valid
2	SIIB	2/12/2020 11:01:29 AM	189,550	500	610.00	305,000.00	Valid
3	IBTF	2/12/2020 11:08:44 AM	189,551	1,000	366.50	366,500.00	Valid
4	IBTF	2/12/2020 11:08:44 AM	189,552	760	366.00	278,160.00	Valid
5	SIIB	2/12/2020 11:09:57 AM	189,553	63	612.00	38,556.00	Valid
6	ATI	2/12/2020 11:18:40 AM	189,554	120	300.00	36,000.00	Valid
7	SIIB	2/12/2020 11:21:28 AM	189,555	37	612.00	22,644.00	Valid
8	SIIB	2/12/2020 11:21:28 AM	189,556	63	612.00	38,556.00	Valid
9	SIIB	2/12/2020 11:25:45 AM	189,557	98	602.00	58,996.00	Valid
10	BBSY	2/12/2020 11:27:07 AM	189,558	300	903.00	270,900.00	Valid
11	SIIB	2/12/2020 11:34:04 AM	189,559	762	612.00	466,344.00	Valid
12	SIIB	2/12/2020 11:34:04 AM	189,560	150	615.00	92,250.00	Valid
13	SIIB	2/12/2020 11:34:04 AM	189,561	2,000	615.00	1,230,000.00	Valid
14	SIIB	2/12/2020 11:34:04 AM	189,562	100	615.00	61,500.00	Valid
15	SIIB	2/12/2020 11:34:04 AM	189,563	300	623.00	186,900.00	Valid
16	SIIB	2/12/2020 11:34:04 AM	189,564	150	624.00	93,600.00	Valid
17	SIIB	2/12/2020 11:34:04 AM	189,565	900	624.00	561,600.00	Valid
18	SIIB	2/12/2020 11:34:04 AM	189,566	1,000	625.00	625,000.00	Valid
19	SIIB	2/12/2020 11:34:04 AM	189,567	194	629.00	122,026.00	Valid
20	SIIB	2/12/2020 11:34:04 AM	189,568	1,877	629.50	1,181,571.50	Valid
21	SIIB	2/12/2020 11:34:04 AM	189,569	1,000	630.00	630,000.00	Valid
22	SIIB	2/12/2020 11:34:04 AM	189,570	1,800	630.00	1,134,000.00	Valid
23	SIIB	2/12/2020 11:34:04 AM	189,571	3,900	631.00	2,460,900.00	Valid
24	SIIB	2/12/2020 11:34:04 AM	189,572	250	632.00	158,000.00	Valid
25	SIIB	2/12/2020 11:34:04 AM	189,573	300	632.00	189,600.00	Valid
26	SIIB	2/12/2020 11:34:04 AM	189,574	1,200	632.00	758,400.00	Valid
27	SIIB	2/12/2020 11:34:04 AM	189,575	300	633.00	189,900.00	Valid
28	SIIB	2/12/2020 11:34:04 AM	189,576	2,000	633.00	1,266,000.00	Valid
29	SIIB	2/12/2020 11:34:04 AM	189,577	1,500	633.00	949,500.00	Valid
30	SIIB	2/12/2020 11:34:04 AM	189,578	317	633.00	200,661.00	Valid
31	SIIB	2/12/2020 11:34:05 AM	189,579	1,479	633.00	936,207.00	Valid
32	SIIB	2/12/2020 11:34:05 AM	189,580	5,000	633.50	3,167,500.00	Valid
33	SIIB	2/12/2020 11:34:05 AM	189,581	3,521	633.50	2,230,553.50	Valid
34	BBSY	2/12/2020 11:36:34 AM	189,582	500	905.00	452,500.00	Valid
35	SIIB	2/12/2020 11:39:30 AM	189,583	100	620.00	62,000.00	Valid
36	SIIB	2/12/2020 11:40:38 AM	189,584	2,500	633.00	1,582,500.00	Valid
37	SIIB	2/12/2020 11:40:38 AM	189,585	1,479	633.50	936,946.50	Valid
38	SIIB	2/12/2020 11:40:38 AM	189,586	1,021	633.50	646,803.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	2/12/2020 11:41:07 AM	189,587	300	610.00	183,000.00	Valid
40	SIIB	2/12/2020 11:43:07 AM	189,588	230	632.00	145,360.00	Valid
41	SIIB	2/12/2020 11:44:01 AM	189,589	500	630.00	315,000.00	Valid
42	SHRQ	2/12/2020 11:47:59 AM	189,590	1,083	754.50	817,123.50	Valid
43	SHRQ	2/12/2020 11:47:59 AM	189,591	1,017	754.50	767,326.50	Valid
44	SIIB	2/12/2020 11:49:53 AM	189,592	400	625.00	250,000.00	Valid
45	QNBS	2/12/2020 11:50:06 AM	189,593	588	337.00	198,156.00	Valid
46	QNBS	2/12/2020 11:50:06 AM	189,594	186	337.00	62,682.00	Valid
47	QNBS	2/12/2020 11:50:06 AM	189,595	26	331.00	8,606.00	Valid
48	SIIB	2/12/2020 11:51:22 AM	189,596	424	625.00	265,000.00	Valid
49	IBTF	2/12/2020 12:05:30 PM	189,597	9,090	368.50	3,349,665.00	Valid
50	SIIB	2/12/2020 12:05:40 PM	189,598	60	620.00	37,200.00	Valid
51	SIIB	2/12/2020 12:08:32 PM	189,599	72	620.00	44,640.00	Valid
52	IBTF	2/12/2020 12:11:27 PM	189,600	500	367.50	183,750.00	Valid
53	IBTF	2/12/2020 12:11:27 PM	189,601	500	367.00	183,500.00	Valid
54	SIIB	2/12/2020 12:12:05 PM	189,602	168	620.00	104,160.00	Valid
55	SIIB	2/12/2020 12:12:05 PM	189,603	176	625.00	110,000.00	Valid
56	SIIB	2/12/2020 12:12:05 PM	189,604	1,056	625.50	660,528.00	Valid
57	SIIB	2/12/2020 12:12:34 PM	189,605	44	625.50	27,522.00	Valid
58	BBSY	2/12/2020 12:20:46 PM	189,606	100	918.00	91,800.00	Valid
59	SIIB	2/12/2020 12:24:14 PM	189,607	2,100	621.00	1,304,100.00	Valid
60	SIIB	2/12/2020 12:24:14 PM	189,608	1,200	620.00	744,000.00	Valid
61	BBSY	2/12/2020 12:25:34 PM	189,609	100	918.00	91,800.00	Valid
62	BBSY	2/12/2020 12:25:34 PM	189,610	8	920.00	7,360.00	Valid
63	CHB	2/12/2020 12:33:06 PM	189,611	2,000	605.00	1,210,000.00	Valid
64	SGB	2/12/2020 12:33:39 PM	189,612	500	392.00	196,000.00	Valid
65	SGB	2/12/2020 12:33:39 PM	189,613	500	393.00	196,500.00	Valid
66	CHB	2/12/2020 12:39:03 PM	189,614	500	613.00	306,500.00	Valid
67	CHB	2/12/2020 12:39:03 PM	189,615	203	613.00	124,439.00	Valid
68	CHB	2/12/2020 12:39:03 PM	189,616	125	613.50	76,687.50	Valid
69	CHB	2/12/2020 12:39:03 PM	189,617	150	614.00	92,100.00	Valid
70	CHB	2/12/2020 12:39:03 PM	189,618	479	614.00	294,106.00	Valid
71	BSO	2/12/2020 12:40:13 PM	189,619	200	672.50	134,500.00	Valid
72	CHB	2/12/2020 12:41:36 PM	189,620	120	614.00	73,680.00	Valid
73	CHB	2/12/2020 12:42:03 PM	189,621	956	614.50	587,462.00	Valid
74	CHB	2/12/2020 12:45:09 PM	189,622	100	614.00	61,400.00	Valid
75	SIIB	2/12/2020 12:45:11 PM	189,623	560	621.00	347,760.00	Valid
76	CHB	2/12/2020 12:45:16 PM	189,624	200	614.50	122,900.00	Valid
77	SGB	2/12/2020 12:46:42 PM	189,625	123	372.50	45,817.50	Valid
78	CHB	2/12/2020 12:46:59 PM	189,626	1,000	614.50	614,500.00	Valid
79	CHB	2/12/2020 12:47:21 PM	189,627	150	614.50	92,175.00	Valid
80	BBSY	2/12/2020 12:47:21 PM	189,628	50	919.00	45,950.00	Valid
81	BBSY	2/12/2020 12:47:21 PM	189,629	179	920.00	164,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	2/12/2020 12:47:21 PM	189,630	175	920.00	161,000.00	Valid
83	BBSY	2/12/2020 12:47:21 PM	189,631	100	920.00	92,000.00	Valid
84	BBSY	2/12/2020 12:47:21 PM	189,632	200	924.00	184,800.00	Valid
85	BBSY	2/12/2020 12:47:21 PM	189,633	816	925.00	754,800.00	Valid
86	BBSY	2/12/2020 12:47:21 PM	189,634	2,033	925.00	1,880,525.00	Valid
87	QNBS	2/12/2020 12:49:00 PM	189,635	198	340.00	67,320.00	Valid
88	SIIB	2/12/2020 12:49:13 PM	189,636	100	624.00	62,400.00	Valid
89	SIIB	2/12/2020 12:49:13 PM	189,637	79	621.00	49,059.00	Valid
90	SIIB	2/12/2020 12:49:13 PM	189,638	321	620.50	199,180.50	Valid
91	CHB	2/12/2020 12:49:15 PM	189,639	400	614.50	245,800.00	Valid
92	CHB	2/12/2020 12:49:23 PM	189,640	200	614.50	122,900.00	Valid
93	CHB	2/12/2020 12:49:30 PM	189,641	50	614.50	30,725.00	Valid
94	CHB	2/12/2020 12:49:30 PM	189,642	710	614.50	436,295.00	Valid
95	QNBS	2/12/2020 12:49:44 PM	189,643	300	340.00	102,000.00	Valid
96	SGB	2/12/2020 12:50:21 PM	189,644	900	388.00	349,200.00	Valid
97	ATI	2/12/2020 12:50:56 PM	189,645	1,005	300.00	301,500.00	Valid
98	QNBS	2/12/2020 12:51:03 PM	189,646	355	340.00	120,700.00	Valid
99	CHB	2/12/2020 12:52:08 PM	189,647	1,240	614.50	761,980.00	Valid
100	CHB	2/12/2020 12:52:08 PM	189,648	2,000	614.50	1,229,000.00	Valid
101	SIIB	2/12/2020 12:52:14 PM	189,649	61	620.50	37,850.50	Valid
102	BBSY	2/12/2020 12:53:34 PM	189,650	50	924.00	46,200.00	Valid
103	BBSY	2/12/2020 12:53:34 PM	189,651	800	925.00	740,000.00	Valid
104	BBSY	2/12/2020 12:54:07 PM	189,652	167	925.00	154,475.00	Valid
105	ABC	2/12/2020 12:54:35 PM	189,653	534	1,165.00	622,110.00	Valid
106	BBSY	2/12/2020 12:55:29 PM	189,654	100	921.00	92,100.00	Valid
107	ABC	2/12/2020 12:58:06 PM	189,655	200	1,165.00	233,000.00	Valid
108	CHB	2/12/2020 12:58:13 PM	189,656	500	614.50	307,250.00	Valid
109	ABC	2/12/2020 12:59:06 PM	189,657	22	1,165.00	25,630.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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