

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	3/2/2020 10:57:00 AM	191,356	345	646.50	223,042.50	Valid
2	CHB	3/2/2020 10:57:00 AM	191,357	46	646.50	29,739.00	Valid
3	CHB	3/2/2020 10:57:00 AM	191,358	109	646.50	70,468.50	Valid
4	CHB	3/2/2020 10:57:00 AM	191,359	891	646.50	576,031.50	Valid
5	CHB	3/2/2020 10:57:00 AM	191,360	1,500	646.50	969,750.00	Valid
6	CHB	3/2/2020 10:57:00 AM	191,361	200	646.50	129,300.00	Valid
7	CHB	3/2/2020 10:57:00 AM	191,362	600	646.50	387,900.00	Valid
8	CHB	3/2/2020 10:58:26 AM	191,363	1,150	646.50	743,475.00	Valid
9	IBTF	3/2/2020 11:01:55 AM	191,364	300	512.50	153,750.00	Valid
10	IBTF	3/2/2020 11:01:55 AM	191,365	1,225	512.50	627,812.50	Valid
11	IBTF	3/2/2020 11:01:55 AM	191,366	475	512.50	243,437.50	Valid
12	SIIB	3/2/2020 11:02:03 AM	191,367	100	618.00	61,800.00	Valid
13	CHB	3/2/2020 11:13:34 AM	191,368	50	646.50	32,325.00	Valid
14	SIIB	3/2/2020 11:29:51 AM	191,369	37	625.00	23,125.00	Valid
15	SIIB	3/2/2020 11:32:11 AM	191,370	1	625.00	625.00	Valid
16	SIIB	3/2/2020 11:32:15 AM	191,371	999	625.00	624,375.00	Valid
17	ABC	3/2/2020 11:42:28 AM	191,372	209	1,199.00	250,591.00	Valid
18	ABC	3/2/2020 11:42:28 AM	191,373	400	1,200.00	480,000.00	Valid
19	SIIB	3/2/2020 11:43:49 AM	191,374	1	625.50	625.50	Valid
20	SIIB	3/2/2020 11:43:49 AM	191,375	449	620.00	278,380.00	Valid
21	AROP	3/2/2020 11:47:01 AM	191,376	10	306.00	3,060.00	Valid
22	ABC	3/2/2020 11:47:54 AM	191,377	45	1,200.00	54,000.00	Valid
23	SIIB	3/2/2020 11:52:59 AM	191,378	500	621.00	310,500.00	Valid
24	SIIB	3/2/2020 11:52:59 AM	191,379	2,150	620.00	1,333,000.00	Valid
25	SIIB	3/2/2020 11:53:44 AM	191,380	401	620.00	248,620.00	Valid
26	SIIB	3/2/2020 11:53:44 AM	191,381	200	620.00	124,000.00	Valid
27	BBSY	3/2/2020 11:53:51 AM	191,382	450	975.00	438,750.00	Valid
28	BBSY	3/2/2020 11:58:38 AM	191,383	90	984.00	88,560.00	Valid
29	SIIB	3/2/2020 11:59:52 AM	191,384	1,000	620.00	620,000.00	Valid
30	SIIB	3/2/2020 12:14:19 PM	191,385	1,000	620.00	620,000.00	Valid
31	SIIB	3/2/2020 12:21:50 PM	191,386	364	620.00	225,680.00	Valid
32	SIIB	3/2/2020 12:24:06 PM	191,387	35	620.00	21,700.00	Valid
33	SIIB	3/2/2020 12:24:06 PM	191,388	365	624.00	227,760.00	Valid
34	SIIB	3/2/2020 12:34:07 PM	191,389	600	618.00	370,800.00	Valid
35	BBSY	3/2/2020 12:46:41 PM	191,390	50	979.00	48,950.00	Valid
36	BBSY	3/2/2020 12:48:51 PM	191,391	200	970.00	194,000.00	Valid
37	BBSY	3/2/2020 12:54:24 PM	191,392	400	970.00	388,000.00	Valid
38	BBSY	3/2/2020 12:55:24 PM	191,393	119	975.00	116,025.00	Valid
39	ATI	3/2/2020 12:56:00 PM	191,394	182	339.50	61,789.00	Valid
40	ATI	3/2/2020 12:56:00 PM	191,395	300	339.50	101,850.00	Valid
41	BBSY	3/2/2020 12:56:16 PM	191,396	400	971.00	388,400.00	Valid
42	BBSY	3/2/2020 12:57:43 PM	191,397	117	975.00	114,075.00	Valid
43	BBSY	3/2/2020 12:59:17 PM	191,398	154	975.00	150,150.00	Valid
44	BBSY	3/2/2020 12:59:17 PM	191,399	46	979.00	45,034.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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