

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/3/2020 10:57:33 AM	191,400	1,697	672.50	1,141,232.50	Valid
2	IBTF	3/3/2020 10:57:33 AM	191,401	1,000	502.50	502,500.00	Valid
3	IBTF	3/3/2020 10:57:33 AM	191,402	125	502.50	62,812.50	Valid
4	IBTF	3/3/2020 10:57:33 AM	191,403	100	502.50	50,250.00	Valid
5	BBS	3/3/2020 10:57:33 AM	191,404	1,000	393.50	393,500.00	Valid
6	BBS	3/3/2020 10:57:33 AM	191,405	100	393.50	39,350.00	Valid
7	ATI	3/3/2020 10:57:33 AM	191,406	100	339.50	33,950.00	Valid
8	ATI	3/3/2020 10:57:33 AM	191,407	600	339.50	203,700.00	Valid
9	CHB	3/3/2020 10:57:33 AM	191,408	500	634.00	317,000.00	Valid
10	CHB	3/3/2020 10:57:33 AM	191,409	78	634.00	49,452.00	Valid
11	CHB	3/3/2020 10:57:33 AM	191,410	278	634.00	176,252.00	Valid
12	CHB	3/3/2020 10:57:33 AM	191,411	300	634.00	190,200.00	Valid
13	CHB	3/3/2020 10:57:33 AM	191,412	44	634.00	27,896.00	Valid
14	CHB	3/3/2020 10:57:33 AM	191,413	1,000	634.00	634,000.00	Valid
15	ABC	3/3/2020 10:57:33 AM	191,414	200	1,171.00	234,200.00	Valid
16	ABC	3/3/2020 10:57:33 AM	191,415	25	1,171.00	29,275.00	Valid
17	ABC	3/3/2020 10:57:33 AM	191,416	69	1,171.00	80,799.00	Valid
18	ABC	3/3/2020 10:57:33 AM	191,417	500	1,171.00	585,500.00	Valid
19	CHB	3/3/2020 10:57:33 AM	191,418	100	634.00	63,400.00	Valid
20	CHB	3/3/2020 10:57:47 AM	191,419	4,022	634.00	2,549,948.00	Valid
21	CHB	3/3/2020 10:58:15 AM	191,420	2,244	634.00	1,422,696.00	Valid
22	CHB	3/3/2020 10:58:43 AM	191,421	1,000	634.00	634,000.00	Valid
23	CHB	3/3/2020 10:58:46 AM	191,422	300	634.00	190,200.00	Valid
24	CHB	3/3/2020 10:58:51 AM	191,423	2,146	634.00	1,360,564.00	Valid
25	SIIB	3/3/2020 10:58:58 AM	191,424	100	621.00	62,100.00	Valid
26	CHB	3/3/2020 10:59:54 AM	191,425	2,264	634.00	1,435,376.00	Valid
27	CHB	3/3/2020 10:59:54 AM	191,426	136	634.00	86,224.00	Valid
28	BBSY	3/3/2020 11:04:20 AM	191,427	85	990.00	84,150.00	Valid
29	BBSY	3/3/2020 11:08:26 AM	191,428	330	990.00	326,700.00	Valid
30	SIIB	3/3/2020 11:10:17 AM	191,429	400	621.00	248,400.00	Valid
31	SIIB	3/3/2020 11:10:17 AM	191,430	500	620.00	310,000.00	Valid
32	SIIB	3/3/2020 11:10:17 AM	191,431	1,000	620.00	620,000.00	Valid
33	SIIB	3/3/2020 11:10:17 AM	191,432	1,000	619.00	619,000.00	Valid
34	SIIB	3/3/2020 11:10:17 AM	191,433	1,000	611.00	611,000.00	Valid
35	SIIB	3/3/2020 11:10:17 AM	191,434	80	610.00	48,800.00	Valid
36	BBSF	3/3/2020 11:11:26 AM	191,435	4,000	740.00	2,960,000.00	Valid
37	BBSF	3/3/2020 11:11:30 AM	191,436	1,000	740.00	740,000.00	Valid
38	QNBS	3/3/2020 11:11:37 AM	191,437	670	346.00	231,820.00	Valid
39	BBSY	3/3/2020 11:16:33 AM	191,438	85	990.00	84,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	3/3/2020 11:16:33 AM	191,439	203	990.00	200,970.00	Valid
41	SIIB	3/3/2020 11:21:51 AM	191,440	70	610.00	42,700.00	Valid
42	SIIB	3/3/2020 11:21:51 AM	191,441	200	609.00	121,800.00	Valid
43	SIIB	3/3/2020 11:21:51 AM	191,442	250	608.50	152,125.00	Valid
44	SIIB	3/3/2020 11:23:58 AM	191,443	100	608.50	60,850.00	Valid
45	SIIB	3/3/2020 11:24:29 AM	191,444	721	608.50	438,728.50	Valid
46	SIIB	3/3/2020 11:24:33 AM	191,445	1,000	608.50	608,500.00	Valid
47	SIIB	3/3/2020 11:24:44 AM	191,446	100	608.50	60,850.00	Valid
48	SIIB	3/3/2020 11:25:18 AM	191,447	1,000	608.50	608,500.00	Valid
49	SIIB	3/3/2020 11:26:24 AM	191,448	500	608.50	304,250.00	Valid
50	SIIB	3/3/2020 11:26:48 AM	191,449	100	608.50	60,850.00	Valid
51	SIIB	3/3/2020 11:27:58 AM	191,450	401	608.50	244,008.50	Valid
52	SIIB	3/3/2020 11:28:18 AM	191,451	100	608.50	60,850.00	Valid
53	SIIB	3/3/2020 11:28:21 AM	191,452	2,000	608.50	1,217,000.00	Valid
54	CHB	3/3/2020 11:30:53 AM	191,453	351	650.00	228,150.00	Valid
55	CHB	3/3/2020 11:32:08 AM	191,454	1,850	643.00	1,189,550.00	Valid
56	CHB	3/3/2020 11:32:08 AM	191,455	1,850	640.50	1,184,925.00	Valid
57	CHB	3/3/2020 11:32:08 AM	191,456	2,000	640.00	1,280,000.00	Valid
58	CHB	3/3/2020 11:32:08 AM	191,457	1,600	636.00	1,017,600.00	Valid
59	CHB	3/3/2020 11:32:08 AM	191,458	200	635.50	127,100.00	Valid
60	CHB	3/3/2020 11:32:08 AM	191,459	200	635.00	127,000.00	Valid
61	CHB	3/3/2020 11:32:08 AM	191,460	1,620	635.00	1,028,700.00	Valid
62	CHB	3/3/2020 11:32:08 AM	191,461	200	634.00	126,800.00	Valid
63	CHB	3/3/2020 11:32:08 AM	191,462	300	634.00	190,200.00	Valid
64	CHB	3/3/2020 11:32:08 AM	191,463	5,393	634.00	3,419,162.00	Valid
65	CHB	3/3/2020 11:33:08 AM	191,464	787	634.00	498,958.00	Valid
66	SIIB	3/3/2020 11:34:07 AM	191,465	288	608.30	175,190.40	Valid
67	SIIB	3/3/2020 11:34:07 AM	191,466	12	608.50	7,302.00	Valid
68	SIIB	3/3/2020 11:34:18 AM	191,467	88	608.50	53,548.00	Valid
69	BBSY	3/3/2020 11:36:36 AM	191,468	100	970.00	97,000.00	Valid
70	SIIB	3/3/2020 11:42:25 AM	191,469	37	608.50	22,514.50	Valid
71	SIIB	3/3/2020 11:50:19 AM	191,470	1,295	610.00	789,950.00	Valid
72	ABC	3/3/2020 11:52:02 AM	191,471	206	1,171.00	241,226.00	Valid
73	SIIB	3/3/2020 12:01:23 PM	191,472	90	611.00	54,990.00	Valid
74	CHB	3/3/2020 12:16:39 PM	191,473	600	637.00	382,200.00	Valid
75	CHB	3/3/2020 12:16:39 PM	191,474	400	636.50	254,600.00	Valid
76	CHB	3/3/2020 12:16:39 PM	191,475	2,000	636.00	1,272,000.00	Valid
77	CHB	3/3/2020 12:16:39 PM	191,476	3,440	635.00	2,184,400.00	Valid
78	CHB	3/3/2020 12:16:39 PM	191,477	1,000	634.50	634,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	3/3/2020 12:16:39 PM	191,478	2,000	634.50	1,269,000.00	Valid
80	CHB	3/3/2020 12:16:39 PM	191,479	1,213	634.00	769,042.00	Valid
81	CHB	3/3/2020 12:16:39 PM	191,480	1,947	634.00	1,234,398.00	Valid
82	BBSY	3/3/2020 12:26:32 PM	191,481	600	974.00	584,400.00	Valid
83	CHB	3/3/2020 12:32:59 PM	191,482	53	634.00	33,602.00	Valid
84	SIIB	3/3/2020 12:33:20 PM	191,483	165	611.00	100,815.00	Valid
85	SHRQ	3/3/2020 12:34:20 PM	191,484	43	763.00	32,809.00	Valid
86	SIIB	3/3/2020 12:36:01 PM	191,485	1,070	620.00	663,400.00	Valid
87	SIIB	3/3/2020 12:38:04 PM	191,486	5	611.00	3,055.00	Valid
88	SIIB	3/3/2020 12:38:04 PM	191,487	95	611.00	58,045.00	Valid
89	QNBS	3/3/2020 12:38:25 PM	191,488	200	346.00	69,200.00	Valid
90	NIC	3/3/2020 12:39:15 PM	191,489	200	437.00	87,400.00	Valid
91	CHB	3/3/2020 12:43:53 PM	191,490	851	634.00	539,534.00	Valid
92	CHB	3/3/2020 12:45:05 PM	191,491	1,149	634.00	728,466.00	Valid
93	CHB	3/3/2020 12:52:48 PM	191,492	1,800	634.00	1,141,200.00	Valid
94	BBSY	3/3/2020 12:53:22 PM	191,493	1,136	990.00	1,124,640.00	Valid
95	BBSY	3/3/2020 12:53:33 PM	191,494	300	974.50	292,350.00	Valid
96	BBSY	3/3/2020 12:53:33 PM	191,495	700	974.00	681,800.00	Valid
97	QNBS	3/3/2020 12:56:05 PM	191,496	400	346.00	138,400.00	Valid
98	SIIB	3/3/2020 12:56:07 PM	191,497	105	611.00	64,155.00	Valid
99	SIIB	3/3/2020 12:58:17 PM	191,498	100	610.00	61,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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