

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/8/2020 10:59:35 AM	191,695	225	610.00	137,250.00	Valid
2	SIIB	3/8/2020 10:59:35 AM	191,696	180	610.00	109,800.00	Valid
3	SIIB	3/8/2020 10:59:35 AM	191,697	324	610.00	197,640.00	Valid
4	QNBS	3/8/2020 10:59:35 AM	191,698	88	346.00	30,448.00	Valid
5	QNBS	3/8/2020 10:59:35 AM	191,699	312	346.00	107,952.00	Valid
6	BBSY	3/8/2020 10:59:35 AM	191,700	100	1,008.00	100,800.00	Valid
7	BBSY	3/8/2020 10:59:35 AM	191,701	250	1,008.00	252,000.00	Valid
8	BBSY	3/8/2020 11:09:17 AM	191,702	16	1,008.00	16,128.00	Valid
9	SIIB	3/8/2020 11:09:52 AM	191,703	1,000	610.00	610,000.00	Valid
10	SIIB	3/8/2020 11:11:49 AM	191,704	1,000	610.00	610,000.00	Valid
11	SIIB	3/8/2020 11:13:20 AM	191,705	300	610.00	183,000.00	Valid
12	SIIB	3/8/2020 11:14:00 AM	191,706	636	610.00	387,960.00	Valid
13	QNBS	3/8/2020 11:18:33 AM	191,707	100	346.00	34,600.00	Valid
14	BBSY	3/8/2020 11:19:54 AM	191,708	550	1,010.00	555,500.00	Valid
15	BBSF	3/8/2020 11:37:56 AM	191,709	6	750.00	4,500.00	Valid
16	SIIB	3/8/2020 11:47:20 AM	191,710	68	613.00	41,684.00	Valid
17	SIIB	3/8/2020 11:47:20 AM	191,711	32	612.00	19,584.00	Valid
18	BBSY	3/8/2020 11:47:37 AM	191,712	50	1,015.00	50,750.00	Valid
19	CHB	3/8/2020 12:00:12 PM	191,713	769	662.00	509,078.00	Valid
20	CHB	3/8/2020 12:00:12 PM	191,714	2,891	661.50	1,912,396.50	Valid
21	CHB	3/8/2020 12:00:12 PM	191,715	2,000	661.00	1,322,000.00	Valid
22	CHB	3/8/2020 12:00:12 PM	191,716	500	660.00	330,000.00	Valid
23	CHB	3/8/2020 12:01:22 PM	191,717	123	660.00	81,180.00	Valid
24	BBSY	3/8/2020 12:07:21 PM	191,718	50	1,033.00	51,650.00	Valid
25	SIIB	3/8/2020 12:10:29 PM	191,719	100	615.00	61,500.00	Valid
26	BBSF	3/8/2020 12:16:55 PM	191,720	1,090	735.00	801,150.00	Valid
27	IBTF	3/8/2020 12:17:29 PM	191,721	1,000	502.50	502,500.00	Valid
28	BBSF	3/8/2020 12:18:59 PM	191,722	432	735.00	317,520.00	Valid
29	BBSF	3/8/2020 12:18:59 PM	191,723	68	735.00	49,980.00	Valid
30	IBTF	3/8/2020 12:19:19 PM	191,724	900	502.50	452,250.00	Valid
31	IBTF	3/8/2020 12:26:54 PM	191,725	100	502.50	50,250.00	Valid
32	SIIB	3/8/2020 12:27:36 PM	191,726	500	615.50	307,750.00	Valid
33	SIIB	3/8/2020 12:28:11 PM	191,727	2,700	615.50	1,661,850.00	Valid
34	SIIB	3/8/2020 12:28:11 PM	191,728	145	615.00	89,175.00	Valid
35	SIIB	3/8/2020 12:28:11 PM	191,729	68	612.00	41,616.00	Valid
36	SIIB	3/8/2020 12:28:11 PM	191,730	100	611.00	61,100.00	Valid
37	SIIB	3/8/2020 12:28:11 PM	191,731	375	611.00	229,125.00	Valid
38	SIIB	3/8/2020 12:28:11 PM	191,732	364	610.00	222,040.00	Valid
39	SIIB	3/8/2020 12:28:11 PM	191,733	100	610.00	61,000.00	Valid
40	SIIB	3/8/2020 12:28:11 PM	191,734	61	609.00	37,149.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	3/8/2020 12:28:11 PM	191,735	250	605.50	151,375.00	Valid
42	SIIB	3/8/2020 12:28:11 PM	191,736	1,000	605.00	605,000.00	Valid
43	SIIB	3/8/2020 12:28:11 PM	191,737	400	604.00	241,600.00	Valid
44	SIIB	3/8/2020 12:28:11 PM	191,738	511	603.00	308,133.00	Valid
45	SIIB	3/8/2020 12:28:11 PM	191,739	1,000	602.00	602,000.00	Valid
46	SIIB	3/8/2020 12:28:11 PM	191,740	1,000	601.50	601,500.00	Valid
47	SIIB	3/8/2020 12:28:11 PM	191,741	426	601.00	256,026.00	Valid
48	SIIB	3/8/2020 12:28:57 PM	191,742	132	601.00	79,332.00	Valid
49	BBSY	3/8/2020 12:31:05 PM	191,743	2,000	1,025.00	2,050,000.00	Valid
50	BBSY	3/8/2020 12:32:43 PM	191,744	100	1,025.00	102,500.00	Valid
51	CHB	3/8/2020 12:33:09 PM	191,745	1,000	662.00	662,000.00	Valid
52	BBSY	3/8/2020 12:34:33 PM	191,746	2,872	1,025.00	2,943,800.00	Valid
53	IBTF	3/8/2020 12:42:30 PM	191,747	98	502.50	49,245.00	Valid
54	ABC	3/8/2020 12:47:29 PM	191,748	100	1,150.00	115,000.00	Valid
55	CHB	3/8/2020 12:49:29 PM	191,749	300	662.50	198,750.00	Valid
56	ATI	3/8/2020 12:55:51 PM	191,750	500	356.00	178,000.00	Valid
57	CHB	3/8/2020 12:56:36 PM	191,751	70	665.00	46,550.00	Valid
58	BBSY	3/8/2020 12:58:01 PM	191,752	67	1,028.00	68,876.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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