

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	3/9/2020 10:59:31 AM	191,753	5	248.50	1,242.50	Valid
2	ABC	3/9/2020 10:59:31 AM	191,754	2	1,198.00	2,396.00	Valid
3	ABC	3/9/2020 10:59:31 AM	191,755	5	1,198.00	5,990.00	Valid
4	ABC	3/9/2020 11:12:05 AM	191,756	100	1,149.00	114,900.00	Valid
5	SIIB	3/9/2020 11:13:55 AM	191,757	500	603.00	301,500.00	Valid
6	SHRQ	3/9/2020 11:18:08 AM	191,758	153	728.00	111,384.00	Valid
7	SHRQ	3/9/2020 11:18:08 AM	191,759	100	727.00	72,700.00	Valid
8	SHRQ	3/9/2020 11:18:08 AM	191,760	34	712.50	24,225.00	Valid
9	QNBS	3/9/2020 11:19:19 AM	191,761	388	346.00	134,248.00	Valid
10	QNBS	3/9/2020 11:19:19 AM	191,762	164	346.00	56,744.00	Valid
11	SHRQ	3/9/2020 11:19:49 AM	191,763	713	712.50	508,012.50	Valid
12	IBTF	3/9/2020 11:20:02 AM	191,764	108	492.50	53,190.00	Valid
13	ABC	3/9/2020 11:21:51 AM	191,765	200	1,149.00	229,800.00	Valid
14	ABC	3/9/2020 11:21:51 AM	191,766	24	1,148.00	27,552.00	Valid
15	ABC	3/9/2020 11:21:51 AM	191,767	216	1,148.00	247,968.00	Valid
16	SHRQ	3/9/2020 11:21:56 AM	191,768	100	713.00	71,300.00	Valid
17	SHRQ	3/9/2020 11:21:56 AM	191,769	287	712.50	204,487.50	Valid
18	SHRQ	3/9/2020 11:22:09 AM	191,770	90	712.50	64,125.00	Valid
19	SHRQ	3/9/2020 11:22:37 AM	191,771	523	712.50	372,637.50	Valid
20	QNBS	3/9/2020 11:23:47 AM	191,772	3,290	346.00	1,138,340.00	Valid
21	SIIB	3/9/2020 11:23:54 AM	191,773	400	602.00	240,800.00	Valid
22	SHRQ	3/9/2020 11:24:09 AM	191,774	400	712.50	285,000.00	Valid
23	SIIB	3/9/2020 11:24:44 AM	191,775	100	601.00	60,100.00	Valid
24	ABC	3/9/2020 11:25:12 AM	191,776	84	1,148.00	96,432.00	Valid
25	SHRQ	3/9/2020 11:25:39 AM	191,777	100	712.50	71,250.00	Valid
26	SIIB	3/9/2020 11:26:09 AM	191,778	600	601.00	360,600.00	Valid
27	QNBS	3/9/2020 11:26:27 AM	191,779	960	346.00	332,160.00	Valid
28	SHRQ	3/9/2020 11:26:41 AM	191,780	200	712.50	142,500.00	Valid
29	SHRQ	3/9/2020 11:27:29 AM	191,781	50	712.50	35,625.00	Valid
30	IBTF	3/9/2020 11:28:08 AM	191,782	66	492.50	32,505.00	Valid
31	SHRQ	3/9/2020 11:31:34 AM	191,783	250	712.50	178,125.00	Valid
32	BBSY	3/9/2020 11:32:05 AM	191,784	1,000	1,006.00	1,006,000.00	Valid
33	BBSY	3/9/2020 11:32:05 AM	191,785	492	1,006.00	494,952.00	Valid
34	BBSY	3/9/2020 11:33:04 AM	191,786	50	1,005.00	50,250.00	Valid
35	BBSY	3/9/2020 11:33:05 AM	191,787	508	1,006.00	511,048.00	Valid
36	QNBS	3/9/2020 11:33:26 AM	191,788	500	346.00	173,000.00	Valid
37	QNBS	3/9/2020 11:34:00 AM	191,789	86	346.00	29,756.00	Valid
38	BBSY	3/9/2020 11:35:35 AM	191,790	307	1,005.00	308,535.00	Valid
39	BBSY	3/9/2020 11:35:35 AM	191,791	50	1,005.00	50,250.00	Valid
40	BBSY	3/9/2020 11:35:35 AM	191,792	200	1,004.00	200,800.00	Valid
41	BBSY	3/9/2020 11:35:35 AM	191,793	100	1,003.00	100,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	3/9/2020 11:35:35 AM	191,794	343	1,003.00	344,029.00	Valid
43	SIIB	3/9/2020 11:36:43 AM	191,795	60	601.50	36,090.00	Valid
44	SIIB	3/9/2020 11:36:43 AM	191,796	440	601.00	264,440.00	Valid
45	QNBS	3/9/2020 11:37:48 AM	191,797	874	346.00	302,404.00	Valid
46	BBSY	3/9/2020 11:38:55 AM	191,798	1,000	1,004.00	1,004,000.00	Valid
47	SIIB	3/9/2020 11:43:41 AM	191,799	57	602.00	34,314.00	Valid
48	SHRQ	3/9/2020 11:46:36 AM	191,800	1,000	712.50	712,500.00	Valid
49	SIIB	3/9/2020 11:49:46 AM	191,801	20	603.00	12,060.00	Valid
50	QNBS	3/9/2020 11:50:17 AM	191,802	2,365	346.00	818,290.00	Valid
51	BBSY	3/9/2020 11:53:47 AM	191,803	1,460	1,020.00	1,489,200.00	Valid
52	SIIB	3/9/2020 11:56:03 AM	191,804	277	602.00	166,754.00	Valid
53	SIIB	3/9/2020 11:56:03 AM	191,805	302	601.00	181,502.00	Valid
54	SIIB	3/9/2020 11:56:03 AM	191,806	2,000	600.00	1,200,000.00	Valid
55	SIIB	3/9/2020 11:56:42 AM	191,807	48	598.00	28,704.00	Valid
56	SIIB	3/9/2020 11:58:55 AM	191,808	152	598.00	90,896.00	Valid
57	SIIB	3/9/2020 11:58:55 AM	191,809	52	597.50	31,070.00	Valid
58	SIIB	3/9/2020 11:58:55 AM	191,810	1,296	597.50	774,360.00	Valid
59	QNBS	3/9/2020 12:03:29 PM	191,811	1,761	346.00	609,306.00	Valid
60	QNBS	3/9/2020 12:06:18 PM	191,812	239	346.00	82,694.00	Valid
61	SIIB	3/9/2020 12:11:26 PM	191,813	604	597.50	360,890.00	Valid
62	SIIB	3/9/2020 12:11:26 PM	191,814	159	597.50	95,002.50	Valid
63	BBSY	3/9/2020 12:11:40 PM	191,815	200	1,011.00	202,200.00	Valid
64	SIIB	3/9/2020 12:13:54 PM	191,816	25	598.00	14,950.00	Valid
65	SIIB	3/9/2020 12:13:54 PM	191,817	91	597.50	54,372.50	Valid
66	SIIB	3/9/2020 12:13:54 PM	191,818	295	597.00	176,115.00	Valid
67	SIIB	3/9/2020 12:13:54 PM	191,819	1,589	597.00	948,633.00	Valid
68	SIIB	3/9/2020 12:17:05 PM	191,820	375	600.00	225,000.00	Valid
69	CHB	3/9/2020 12:18:30 PM	191,821	1,000	669.00	669,000.00	Valid
70	SIIB	3/9/2020 12:19:20 PM	191,822	1,000	597.00	597,000.00	Valid
71	SIIB	3/9/2020 12:26:26 PM	191,823	594	598.00	355,212.00	Valid
72	SIIB	3/9/2020 12:26:26 PM	191,824	2,411	597.00	1,439,367.00	Valid
73	SIIB	3/9/2020 12:26:26 PM	191,825	1,150	597.00	686,550.00	Valid
74	SIIB	3/9/2020 12:26:26 PM	191,826	1,845	597.00	1,101,465.00	Valid
75	SIIB	3/9/2020 12:27:34 PM	191,827	655	597.00	391,035.00	Valid
76	SIIB	3/9/2020 12:27:34 PM	191,828	7	597.00	4,179.00	Valid
77	SHRQ	3/9/2020 12:28:48 PM	191,829	70	712.50	49,875.00	Valid
78	SIIB	3/9/2020 12:30:09 PM	191,830	400	597.00	238,800.00	Valid
79	SIIB	3/9/2020 12:30:37 PM	191,831	25	597.00	14,925.00	Valid
80	SIIB	3/9/2020 12:34:36 PM	191,832	300	597.00	179,100.00	Valid
81	BBSY	3/9/2020 12:35:54 PM	191,833	192	1,011.00	194,112.00	Valid
82	BBSY	3/9/2020 12:35:54 PM	191,834	196	1,010.00	197,960.00	Valid
83	BBSY	3/9/2020 12:35:54 PM	191,835	500	1,006.00	503,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	BBSY	3/9/2020 12:35:54 PM	191,836	490	1,005.00	492,450.00	Valid
85	BBSY	3/9/2020 12:35:54 PM	191,837	50	1,005.00	50,250.00	Valid
86	BBSY	3/9/2020 12:35:54 PM	191,838	50	1,005.00	50,250.00	Valid
87	BBSY	3/9/2020 12:35:54 PM	191,839	22	1,004.00	22,088.00	Valid
88	QNBS	3/9/2020 12:40:10 PM	191,840	142	346.00	49,132.00	Valid
89	BBSF	3/9/2020 12:40:33 PM	191,841	200	726.50	145,300.00	Valid
90	BBSF	3/9/2020 12:40:33 PM	191,842	410	726.00	297,660.00	Valid
91	BBSY	3/9/2020 12:42:23 PM	191,843	450	1,004.00	451,800.00	Valid
92	ABC	3/9/2020 12:44:20 PM	191,844	4	1,160.00	4,640.00	Valid
93	BBSY	3/9/2020 12:45:00 PM	191,845	200	1,004.00	200,800.00	Valid
94	AVOC	3/9/2020 12:46:08 PM	191,846	1,220	391.00	477,020.00	Valid
95	CHB	3/9/2020 12:46:51 PM	191,847	200	668.00	133,600.00	Valid
96	CHB	3/9/2020 12:46:51 PM	191,848	200	668.00	133,600.00	Valid
97	CHB	3/9/2020 12:46:51 PM	191,849	600	669.00	401,400.00	Valid
98	SIIB	3/9/2020 12:47:32 PM	191,850	2,000	597.00	1,194,000.00	Valid
99	SIIB	3/9/2020 12:48:09 PM	191,851	2,000	597.00	1,194,000.00	Valid
100	BBSY	3/9/2020 12:48:43 PM	191,852	20	1,015.00	20,300.00	Valid
101	SIIB	3/9/2020 12:49:44 PM	191,853	338	597.00	201,786.00	Valid
102	AVOC	3/9/2020 12:50:51 PM	191,854	790	391.00	308,890.00	Valid
103	SIIB	3/9/2020 12:50:57 PM	191,855	1,662	597.00	992,214.00	Valid
104	BBSY	3/9/2020 12:52:24 PM	191,856	650	1,010.00	656,500.00	Valid
105	BBSY	3/9/2020 12:52:45 PM	191,857	1,000	1,010.00	1,010,000.00	Valid
106	CHB	3/9/2020 12:52:45 PM	191,858	400	669.00	267,600.00	Valid
107	CHB	3/9/2020 12:52:45 PM	191,859	23	670.00	15,410.00	Valid
108	SYTEL	3/9/2020 12:53:42 PM	191,860	88	7,900.00	695,200.00	Valid
109	SIIB	3/9/2020 12:53:51 PM	191,861	2,000	597.00	1,194,000.00	Valid
110	SIIB	3/9/2020 12:54:14 PM	191,862	1,338	597.00	798,786.00	Valid
111	AVOC	3/9/2020 12:54:17 PM	191,863	20	391.00	7,820.00	Valid
112	AVOC	3/9/2020 12:54:17 PM	191,864	480	391.00	187,680.00	Valid
113	BBSY	3/9/2020 12:54:17 PM	191,865	350	1,010.00	353,500.00	Valid
114	AVOC	3/9/2020 12:54:49 PM	191,866	289	391.00	112,999.00	Valid
115	SIIB	3/9/2020 12:55:08 PM	191,867	200	600.00	120,000.00	Valid
116	SIIB	3/9/2020 12:55:18 PM	191,868	662	597.00	395,214.00	Valid
117	SIIB	3/9/2020 12:55:18 PM	191,869	2,200	597.00	1,313,400.00	Valid
118	ATI	3/9/2020 12:56:10 PM	191,870	300	350.00	105,000.00	Valid
119	AVOC	3/9/2020 12:57:17 PM	191,871	231	391.00	90,321.00	Valid
120	CHB	3/9/2020 12:57:28 PM	191,872	577	670.00	386,590.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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