

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	3/11/2020 11:04:49 AM	191,935	100	674.00	67,400.00	Valid
2	SIIB	3/11/2020 11:05:04 AM	191,936	403	615.00	247,845.00	Valid
3	CHB	3/11/2020 11:10:21 AM	191,937	1,000	670.00	670,000.00	Valid
4	BBSY	3/11/2020 11:15:33 AM	191,938	1,380	1,025.00	1,414,500.00	Valid
5	BBSY	3/11/2020 11:16:16 AM	191,939	35	1,032.00	36,120.00	Valid
6	IBTF	3/11/2020 11:21:30 AM	191,940	113	483.00	54,579.00	Valid
7	IBTF	3/11/2020 11:21:30 AM	191,941	487	483.00	235,221.00	Valid
8	BBSY	3/11/2020 11:26:06 AM	191,942	485	1,020.00	494,700.00	Valid
9	BBSY	3/11/2020 11:31:41 AM	191,943	800	1,020.00	816,000.00	Valid
10	BBSY	3/11/2020 11:33:08 AM	191,944	200	1,020.00	204,000.00	Valid
11	BBSY	3/11/2020 11:33:22 AM	191,945	1,000	1,020.00	1,020,000.00	Valid
12	IBTF	3/11/2020 11:34:16 AM	191,946	125	483.00	60,375.00	Valid
13	IBTF	3/11/2020 11:34:16 AM	191,947	200	483.00	96,600.00	Valid
14	BBSY	3/11/2020 11:34:44 AM	191,948	500	1,020.00	510,000.00	Valid
15	AVOC	3/11/2020 11:56:01 AM	191,949	563	390.00	219,570.00	Valid
16	ATI	3/11/2020 12:01:04 PM	191,950	2,000	349.00	698,000.00	Valid
17	CHB	3/11/2020 12:01:20 PM	191,951	18	670.00	12,060.00	Valid
18	BBSY	3/11/2020 12:05:26 PM	191,952	12	1,016.00	12,192.00	Valid
19	BBSY	3/11/2020 12:08:30 PM	191,953	150	1,016.00	152,400.00	Valid
20	SYTEL	3/11/2020 12:10:18 PM	191,954	67	8,000.00	536,000.00	Valid
21	SYTEL	3/11/2020 12:10:18 PM	191,955	3	8,000.00	24,000.00	Valid
22	SYTEL	3/11/2020 12:11:18 PM	191,956	108	8,100.00	874,800.00	Valid
23	SGB	3/11/2020 12:11:38 PM	191,957	2,000	381.50	763,000.00	Valid
24	SIIB	3/11/2020 12:11:45 PM	191,958	50	600.00	30,000.00	Valid
25	QNBS	3/11/2020 12:12:17 PM	191,959	500	349.00	174,500.00	Valid
26	QNBS	3/11/2020 12:12:17 PM	191,960	5,820	350.00	2,037,000.00	Valid
27	AVOC	3/11/2020 12:13:03 PM	191,961	1	384.00	384.00	Valid
28	QNBS	3/11/2020 12:13:06 PM	191,962	2	350.00	700.00	Valid
29	SIIB	3/11/2020 12:13:59 PM	191,963	50	600.00	30,000.00	Valid
30	QNBS	3/11/2020 12:14:31 PM	191,964	178	350.00	62,300.00	Valid
31	QNBS	3/11/2020 12:14:31 PM	191,965	822	350.00	287,700.00	Valid
32	BBSY	3/11/2020 12:20:57 PM	191,966	500	1,016.00	508,000.00	Valid
33	SIIB	3/11/2020 12:22:58 PM	191,967	204	600.00	122,400.00	Valid
34	SIIB	3/11/2020 12:25:19 PM	191,968	1,172	600.00	703,200.00	Valid
35	BBSY	3/11/2020 12:26:36 PM	191,969	242	1,016.00	245,872.00	Valid
36	QNBS	3/11/2020 12:30:05 PM	191,970	177	350.00	61,950.00	Valid
37	QNBS	3/11/2020 12:30:05 PM	191,971	323	350.00	113,050.00	Valid
38	SHRQ	3/11/2020 12:34:15 PM	191,972	2,000	734.50	1,469,000.00	Valid
39	SHRQ	3/11/2020 12:34:15 PM	191,973	270	734.50	198,315.00	Valid
40	BBSY	3/11/2020 12:34:43 PM	191,974	39	1,016.00	39,624.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SYTEL	3/11/2020 12:36:55 PM	191,975	292	8,100.00	2,365,200.00	Valid
42	BBSY	3/11/2020 12:39:02 PM	191,976	2,000	1,017.00	2,034,000.00	Valid
43	BBSY	3/11/2020 12:39:18 PM	191,977	3,000	1,019.00	3,057,000.00	Valid
44	SIIB	3/11/2020 12:41:47 PM	191,978	100	601.00	60,100.00	Valid
45	SIIB	3/11/2020 12:41:47 PM	191,979	496	600.00	297,600.00	Valid
46	CHB	3/11/2020 12:45:20 PM	191,980	80	670.00	53,600.00	Valid
47	CHB	3/11/2020 12:45:20 PM	191,981	820	672.50	551,450.00	Valid
48	CHB	3/11/2020 12:50:30 PM	191,982	350	672.50	235,375.00	Valid
49	BBSY	3/11/2020 12:51:03 PM	191,983	2,000	1,017.00	2,034,000.00	Valid
50	QNBS	3/11/2020 12:53:21 PM	191,984	900	347.00	312,300.00	Valid
51	IBTF	3/11/2020 12:54:33 PM	191,985	200	489.00	97,800.00	Valid
52	QNBS	3/11/2020 12:54:44 PM	191,986	100	347.00	34,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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