

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	3/16/2020 10:55:15 AM	192,068	100	383.50	38,350.00	Valid
2	QNBS	3/16/2020 10:55:15 AM	192,069	116	336.50	39,034.00	Valid
3	ATI	3/16/2020 10:55:15 AM	192,070	172	336.50	57,878.00	Valid
4	ATI	3/16/2020 10:55:15 AM	192,071	328	336.50	110,372.00	Valid
5	SHRQ	3/16/2020 10:55:15 AM	192,072	100	720.00	72,000.00	Valid
6	BBSY	3/16/2020 10:55:15 AM	192,073	1,000	966.50	966,500.00	Valid
7	BBSY	3/16/2020 10:55:15 AM	192,074	200	966.50	193,300.00	Valid
8	QNBS	3/16/2020 11:04:39 AM	192,075	2,000	336.50	673,000.00	Valid
9	QNBS	3/16/2020 11:08:08 AM	192,076	1,884	336.50	633,966.00	Valid
10	QNBS	3/16/2020 11:08:08 AM	192,077	150	336.50	50,475.00	Valid
11	QNBS	3/16/2020 11:08:08 AM	192,078	974	336.50	327,751.00	Valid
12	QNBS	3/16/2020 11:19:42 AM	192,079	1,000	336.50	336,500.00	Valid
13	ATI	3/16/2020 11:21:09 AM	192,080	172	336.50	57,878.00	Valid
14	QNBS	3/16/2020 11:25:01 AM	192,081	1,000	336.50	336,500.00	Valid
15	BBSY	3/16/2020 12:11:47 PM	192,082	2,000	966.50	1,933,000.00	Valid
16	BBSF	3/16/2020 12:20:39 PM	192,083	138	725.50	100,119.00	Valid
17	ABC	3/16/2020 12:42:22 PM	192,084	2	1,148.00	2,296.00	Valid
18	BBSY	3/16/2020 12:47:35 PM	192,085	2,096	966.50	2,025,784.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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