

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	1/9/2020 10:59:33 AM	187,849	93	300.50	27,946.50	Valid
2	SIIB	1/9/2020 11:08:34 AM	187,850	19	519.00	9,861.00	Valid
3	SIIB	1/9/2020 11:23:21 AM	187,851	50	515.00	25,750.00	Valid
4	QNBS	1/9/2020 12:02:41 PM	187,852	6,631	310.00	2,055,610.00	Valid
5	SIIB	1/9/2020 12:06:52 PM	187,853	150	515.00	77,250.00	Valid
6	BBSY	1/9/2020 12:16:00 PM	187,854	46	805.00	37,030.00	Valid
7	ABC	1/9/2020 12:18:42 PM	187,855	200	1,127.00	225,400.00	Valid
8	CHB	1/9/2020 12:18:56 PM	187,856	155	550.00	85,250.00	Valid
9	FSBS	1/9/2020 12:19:03 PM	187,857	29,927	319.50	9,561,676.50	Valid
10	BBSY	1/9/2020 12:20:44 PM	187,858	500	808.00	404,000.00	Valid
11	SIIB	1/9/2020 12:20:47 PM	187,859	100	510.00	51,000.00	Valid
12	CHB	1/9/2020 12:20:55 PM	187,860	500	550.00	275,000.00	Valid
13	SIIB	1/9/2020 12:21:19 PM	187,861	400	514.50	205,800.00	Valid
14	SIIB	1/9/2020 12:21:19 PM	187,862	100	515.00	51,500.00	Valid
15	BBSY	1/9/2020 12:21:53 PM	187,863	150	808.00	121,200.00	Valid
16	CHB	1/9/2020 12:22:48 PM	187,864	80	550.00	44,000.00	Valid
17	BBSY	1/9/2020 12:30:41 PM	187,865	1,500	808.00	1,212,000.00	Valid
18	BBSY	1/9/2020 12:31:28 PM	187,866	200	806.00	161,200.00	Valid
19	SIIB	1/9/2020 12:31:46 PM	187,867	2,100	511.00	1,073,100.00	Valid
20	BBSY	1/9/2020 12:32:11 PM	187,868	50	808.00	40,400.00	Valid
21	SIIB	1/9/2020 12:33:08 PM	187,869	900	511.00	459,900.00	Valid
22	BBSY	1/9/2020 12:36:54 PM	187,870	100	808.00	80,800.00	Valid
23	BBSY	1/9/2020 12:37:51 PM	187,871	450	808.00	363,600.00	Valid
24	SIIB	1/9/2020 12:40:21 PM	187,872	600	515.00	309,000.00	Valid
25	BBSY	1/9/2020 12:40:40 PM	187,873	1,000	806.00	806,000.00	Valid
26	SIIB	1/9/2020 12:41:46 PM	187,874	4,555	515.00	2,345,825.00	Valid
27	IBTF	1/9/2020 12:52:52 PM	187,875	150	377.00	56,550.00	Valid
28	IBTF	1/9/2020 12:52:52 PM	187,876	5	378.00	1,890.00	Valid
29	SIIB	1/9/2020 12:56:13 PM	187,877	301	515.50	155,165.50	Valid
30	SIIB	1/9/2020 12:56:13 PM	187,878	1,199	515.00	617,485.00	Valid
31	AVOC	1/9/2020 12:56:42 PM	187,879	750	374.50	280,875.00	Valid
32	BBSY	1/9/2020 12:56:48 PM	187,880	1,500	808.00	1,212,000.00	Valid
33	CHB	1/9/2020 12:56:56 PM	187,881	500	550.00	275,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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