

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	3/20/2019 10:59:55 AM	174,178	1,290	177.00	228,330.00	Valid
2	SGB	3/20/2019 10:59:55 AM	174,179	4,315	177.00	763,755.00	Valid
3	ATI	3/20/2019 11:02:11 AM	174,180	750	450.00	337,500.00	Valid
4	ATI	3/20/2019 11:03:12 AM	174,181	250	450.00	112,500.00	Valid
5	BBSF	3/20/2019 11:08:46 AM	174,182	22	1,025.00	22,550.00	Valid
6	BBSY	3/20/2019 11:09:15 AM	174,183	500	1,811.00	905,500.00	Valid
7	BBSY	3/20/2019 11:09:15 AM	174,184	100	1,810.00	181,000.00	Valid
8	AVOC	3/20/2019 11:12:21 AM	174,185	100	513.00	51,300.00	Valid
9	ATI	3/20/2019 11:21:32 AM	174,186	1,500	448.00	672,000.00	Valid
10	SIIB	3/20/2019 11:25:17 AM	174,187	101	875.50	88,425.50	Valid
11	SIIB	3/20/2019 11:25:17 AM	174,188	1,013	875.00	886,375.00	Valid
12	SIIB	3/20/2019 11:32:05 AM	174,189	100	878.00	87,800.00	Valid
13	SIIB	3/20/2019 11:32:05 AM	174,190	500	879.00	439,500.00	Valid
14	SGB	3/20/2019 11:38:02 AM	174,191	35	177.00	6,195.00	Valid
15	SGB	3/20/2019 11:38:02 AM	174,192	465	177.00	82,305.00	Valid
16	BBSY	3/20/2019 11:41:34 AM	174,193	87	1,811.00	157,557.00	Valid
17	SGB	3/20/2019 11:41:54 AM	174,194	500	177.00	88,500.00	Valid
18	NIC	3/20/2019 11:43:39 AM	174,195	5	527.00	2,635.00	Valid
19	NIC	3/20/2019 11:43:39 AM	174,196	50	527.00	26,350.00	Valid
20	BBSF	3/20/2019 11:44:44 AM	174,197	213	1,025.00	218,325.00	Valid
21	SIIB	3/20/2019 11:47:30 AM	174,198	235	879.50	206,682.50	Valid
22	SIIB	3/20/2019 11:47:52 AM	174,199	150	880.00	132,000.00	Valid
23	SIIB	3/20/2019 11:48:40 AM	174,200	1,838	880.00	1,617,440.00	Valid
24	SIIB	3/20/2019 11:48:40 AM	174,201	1,020	880.00	897,600.00	Valid
25	SIIB	3/20/2019 11:48:40 AM	174,202	9,000	880.00	7,920,000.00	Valid
26	NIC	3/20/2019 11:48:41 AM	174,203	164	527.00	86,428.00	Valid
27	QNBS	3/20/2019 11:49:10 AM	174,204	1,566	398.50	624,051.00	Valid
28	QNBS	3/20/2019 11:49:10 AM	174,205	1,400	399.00	558,600.00	Valid
29	QNBS	3/20/2019 11:49:10 AM	174,206	100	400.00	40,000.00	Valid
30	QNBS	3/20/2019 11:49:10 AM	174,207	47	400.00	18,800.00	Valid
31	QNBS	3/20/2019 11:49:10 AM	174,208	1,695	400.00	678,000.00	Valid
32	SYTEL	3/20/2019 11:50:16 AM	174,209	43	7,377.00	317,211.00	Valid
33	SYTEL	3/20/2019 11:50:16 AM	174,210	19	7,377.00	140,163.00	Valid
34	SYTEL	3/20/2019 11:50:16 AM	174,211	30	7,453.00	223,590.00	Valid
35	SYTEL	3/20/2019 11:50:16 AM	174,212	24	7,454.00	178,896.00	Valid
36	SYTEL	3/20/2019 11:50:16 AM	174,213	684	7,454.00	5,098,536.00	Valid
37	SYTEL	3/20/2019 11:51:03 AM	174,214	16	7,454.00	119,264.00	Valid
38	CHB	3/20/2019 11:52:46 AM	174,215	207	715.00	148,005.00	Valid
39	AVOC	3/20/2019 11:53:19 AM	174,216	2,000	513.00	1,026,000.00	Valid
40	BBSY	3/20/2019 11:53:57 AM	174,217	100	1,845.00	184,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	3/20/2019 11:53:57 AM	174,218	653	1,848.00	1,206,744.00	Valid
42	BBSY	3/20/2019 11:53:57 AM	174,219	600	1,850.00	1,110,000.00	Valid
43	BBSY	3/20/2019 11:53:57 AM	174,220	100	1,860.00	186,000.00	Valid
44	BBSY	3/20/2019 11:53:57 AM	174,221	47	1,860.00	87,420.00	Valid
45	BBSY	3/20/2019 11:55:48 AM	174,222	1,453	1,860.00	2,702,580.00	Valid
46	BBSY	3/20/2019 11:56:01 AM	174,223	1	1,895.00	1,895.00	Valid
47	SGB	3/20/2019 11:56:39 AM	174,224	1,000	177.00	177,000.00	Valid
48	QNBS	3/20/2019 11:56:45 AM	174,225	2,240	402.00	900,480.00	Valid
49	CHB	3/20/2019 12:03:53 PM	174,226	500	719.00	359,500.00	Valid
50	CHB	3/20/2019 12:03:53 PM	174,227	742	720.00	534,240.00	Valid
51	CHB	3/20/2019 12:03:53 PM	174,228	758	722.00	547,276.00	Valid
52	CHB	3/20/2019 12:04:20 PM	174,229	242	722.00	174,724.00	Valid
53	CHB	3/20/2019 12:04:20 PM	174,230	791	722.50	571,497.50	Valid
54	BBSY	3/20/2019 12:05:05 PM	174,231	750	1,850.00	1,387,500.00	Valid
55	CHB	3/20/2019 12:06:11 PM	174,232	53	722.50	38,292.50	Valid
56	CHB	3/20/2019 12:06:11 PM	174,233	769	724.00	556,756.00	Valid
57	SIIB	3/20/2019 12:06:29 PM	174,234	374	880.00	329,120.00	Valid
58	BBSY	3/20/2019 12:09:58 PM	174,235	267	1,860.00	496,620.00	Valid
59	BBSY	3/20/2019 12:09:58 PM	174,236	534	1,860.00	993,240.00	Valid
60	BBSY	3/20/2019 12:09:58 PM	174,237	1,250	1,850.00	2,312,500.00	Valid
61	BBSY	3/20/2019 12:12:14 PM	174,238	70	1,850.00	129,500.00	Valid
62	CHB	3/20/2019 12:12:16 PM	174,239	731	724.00	529,244.00	Valid
63	CHB	3/20/2019 12:12:16 PM	174,240	1,000	725.00	725,000.00	Valid
64	CHB	3/20/2019 12:12:16 PM	174,241	269	728.00	195,832.00	Valid
65	ATI	3/20/2019 12:13:28 PM	174,242	400	446.00	178,400.00	Valid
66	ATI	3/20/2019 12:14:35 PM	174,243	48	444.00	21,312.00	Valid
67	BBSY	3/20/2019 12:14:56 PM	174,244	200	1,850.00	370,000.00	Valid
68	BBSY	3/20/2019 12:16:02 PM	174,245	374	1,850.00	691,900.00	Valid
69	BBSY	3/20/2019 12:16:11 PM	174,246	1,200	1,850.00	2,220,000.00	Valid
70	BBSY	3/20/2019 12:16:41 PM	174,247	2	1,850.00	3,700.00	Valid
71	SIIB	3/20/2019 12:17:23 PM	174,248	50	889.00	44,450.00	Valid
72	SIIB	3/20/2019 12:17:23 PM	174,249	300	890.00	267,000.00	Valid
73	SIIB	3/20/2019 12:17:23 PM	174,250	200	896.00	179,200.00	Valid
74	SIIB	3/20/2019 12:17:23 PM	174,251	1,000	896.00	896,000.00	Valid
75	SIIB	3/20/2019 12:17:23 PM	174,252	1,083	898.50	973,075.50	Valid
76	SIIB	3/20/2019 12:17:23 PM	174,253	500	899.00	449,500.00	Valid
77	SIIB	3/20/2019 12:17:23 PM	174,254	100	899.00	89,900.00	Valid
78	SIIB	3/20/2019 12:17:23 PM	174,255	1,500	899.50	1,349,250.00	Valid
79	SIIB	3/20/2019 12:17:23 PM	174,256	5,000	900.00	4,500,000.00	Valid
80	SIIB	3/20/2019 12:17:23 PM	174,257	1,000	900.00	900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	SIIB	3/20/2019 12:17:23 PM	174,258	2,000	900.00	1,800,000.00	Valid
82	SIIB	3/20/2019 12:17:23 PM	174,259	500	900.00	450,000.00	Valid
83	SIIB	3/20/2019 12:17:23 PM	174,260	491	900.00	441,900.00	Valid
84	SIIB	3/20/2019 12:17:23 PM	174,261	200	900.00	180,000.00	Valid
85	SIIB	3/20/2019 12:17:23 PM	174,262	500	903.00	451,500.00	Valid
86	SIIB	3/20/2019 12:17:23 PM	174,263	200	905.00	181,000.00	Valid
87	SIIB	3/20/2019 12:17:23 PM	174,264	200	905.00	181,000.00	Valid
88	SIIB	3/20/2019 12:17:23 PM	174,265	5,000	906.00	4,530,000.00	Valid
89	SIIB	3/20/2019 12:17:23 PM	174,266	176	909.00	159,984.00	Valid
90	BBSY	3/20/2019 12:17:40 PM	174,267	1,103	1,850.00	2,040,550.00	Valid
91	BBSY	3/20/2019 12:17:40 PM	174,268	2,000	1,850.00	3,700,000.00	Valid
92	BBSY	3/20/2019 12:19:22 PM	174,269	6,897	1,850.00	12,759,450.00	Valid
93	ATI	3/20/2019 12:25:32 PM	174,270	200	446.00	89,200.00	Valid
94	ATI	3/20/2019 12:26:39 PM	174,271	906	446.00	404,076.00	Valid
95	ATI	3/20/2019 12:27:18 PM	174,272	1,000	446.50	446,500.00	Valid
96	ATI	3/20/2019 12:27:18 PM	174,273	500	447.00	223,500.00	Valid
97	ATI	3/20/2019 12:27:18 PM	174,274	3,000	450.00	1,350,000.00	Valid
98	ATI	3/20/2019 12:27:18 PM	174,275	100	460.00	46,000.00	Valid
99	ATI	3/20/2019 12:27:18 PM	174,276	400	462.50	185,000.00	Valid
100	CHB	3/20/2019 12:28:43 PM	174,277	31	728.00	22,568.00	Valid
101	CHB	3/20/2019 12:28:43 PM	174,278	469	728.00	341,432.00	Valid
102	BBSY	3/20/2019 12:29:57 PM	174,279	113	1,860.00	210,180.00	Valid
103	BBSY	3/20/2019 12:29:57 PM	174,280	7	1,895.00	13,265.00	Valid
104	SGB	3/20/2019 12:32:45 PM	174,281	300	177.00	53,100.00	Valid
105	SYTEL	3/20/2019 12:32:54 PM	174,282	296	7,450.00	2,205,200.00	Valid
106	BBSY	3/20/2019 12:33:22 PM	174,283	95	1,851.00	175,845.00	Valid
107	BBSY	3/20/2019 12:33:22 PM	174,284	10	1,850.00	18,500.00	Valid
108	BBSY	3/20/2019 12:33:22 PM	174,285	145	1,850.00	268,250.00	Valid
109	SYTEL	3/20/2019 12:37:46 PM	174,286	108	7,450.00	804,600.00	Valid
110	BBSY	3/20/2019 12:39:52 PM	174,287	600	1,870.00	1,122,000.00	Valid
111	CHB	3/20/2019 12:40:33 PM	174,288	31	728.00	22,568.00	Valid
112	CHB	3/20/2019 12:40:33 PM	174,289	22	728.50	16,027.00	Valid
113	BBSY	3/20/2019 12:45:26 PM	174,290	400	1,870.00	748,000.00	Valid
114	QNBS	3/20/2019 12:45:45 PM	174,291	25	401.00	10,025.00	Valid
115	QNBS	3/20/2019 12:45:45 PM	174,292	500	401.00	200,500.00	Valid
116	BBSY	3/20/2019 12:45:52 PM	174,293	400	1,860.00	744,000.00	Valid
117	SIIB	3/20/2019 12:48:05 PM	174,294	50	882.00	44,100.00	Valid
118	SYTEL	3/20/2019 12:50:34 PM	174,295	58	7,450.00	432,100.00	Valid
119	CHB	3/20/2019 12:52:07 PM	174,296	1,000	728.00	728,000.00	Valid
120	BBSY	3/20/2019 12:52:15 PM	174,297	40	1,869.00	74,760.00	Valid
121	SYTEL	3/20/2019 12:53:08 PM	174,298	50	7,450.00	372,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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