

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	2/3/2020 10:55:18 AM	188,838	200	304.50	60,900.00	Valid
2	BBSY	2/3/2020 10:55:18 AM	188,839	150	870.00	130,500.00	Valid
3	SIIB	2/3/2020 10:57:53 AM	188,840	185	540.00	99,900.00	Valid
4	SYTEL	2/3/2020 10:59:17 AM	188,841	10	7,080.00	70,800.00	Valid
5	SIIB	2/3/2020 11:00:05 AM	188,842	90	540.00	48,600.00	Valid
6	SIIB	2/3/2020 11:02:51 AM	188,843	60	540.00	32,400.00	Valid
7	SIIB	2/3/2020 11:03:24 AM	188,844	82	540.00	44,280.00	Valid
8	SYTEL	2/3/2020 11:04:04 AM	188,845	45	7,080.00	318,600.00	Valid
9	SYTEL	2/3/2020 11:07:14 AM	188,846	18	7,080.00	127,440.00	Valid
10	BBSY	2/3/2020 11:39:29 AM	188,847	504	870.00	438,480.00	Valid
11	BBSY	2/3/2020 11:39:29 AM	188,848	157	870.00	136,590.00	Valid
12	SIIB	2/3/2020 11:50:18 AM	188,849	68	540.00	36,720.00	Valid
13	SIIB	2/3/2020 11:50:18 AM	188,850	500	540.00	270,000.00	Valid
14	SIIB	2/3/2020 11:50:18 AM	188,851	200	540.00	108,000.00	Valid
15	SIIB	2/3/2020 11:50:18 AM	188,852	263	536.00	140,968.00	Valid
16	SIIB	2/3/2020 11:50:18 AM	188,853	1,000	535.00	535,000.00	Valid
17	SIIB	2/3/2020 11:50:18 AM	188,854	500	534.50	267,250.00	Valid
18	SIIB	2/3/2020 11:52:20 AM	188,855	500	534.50	267,250.00	Valid
19	SIIB	2/3/2020 11:52:51 AM	188,856	2,000	534.50	1,069,000.00	Valid
20	SIIB	2/3/2020 11:52:54 AM	188,857	969	534.50	517,930.50	Valid
21	SGB	2/3/2020 11:54:12 AM	188,858	750	300.00	225,000.00	Valid
22	SGB	2/3/2020 11:54:12 AM	188,859	6,000	303.00	1,818,000.00	Valid
23	SGB	2/3/2020 11:54:12 AM	188,860	200	304.00	60,800.00	Valid
24	SGB	2/3/2020 11:54:12 AM	188,861	5,000	309.50	1,547,500.00	Valid
25	SGB	2/3/2020 11:54:12 AM	188,862	50	310.00	15,500.00	Valid
26	SGB	2/3/2020 11:55:03 AM	188,863	250	310.00	77,500.00	Valid
27	SGB	2/3/2020 11:55:03 AM	188,864	500	310.50	155,250.00	Valid
28	SAIC	2/3/2020 12:05:45 PM	188,865	10	276.50	2,765.00	Valid
29	BSO	2/3/2020 12:06:04 PM	188,866	10	699.50	6,995.00	Valid
30	BOJS	2/3/2020 12:06:28 PM	188,867	10	395.00	3,950.00	Valid
31	BASY	2/3/2020 12:06:42 PM	188,868	10	714.50	7,145.00	Valid
32	ARBS	2/3/2020 12:06:55 PM	188,869	10	362.00	3,620.00	Valid
33	SYTEL	2/3/2020 12:07:33 PM	188,870	358	6,801.00	2,434,758.00	Valid
34	SYTEL	2/3/2020 12:10:52 PM	188,871	10	7,075.00	70,750.00	Valid
35	NIC	2/3/2020 12:13:58 PM	188,872	100	437.00	43,700.00	Valid
36	SGB	2/3/2020 12:20:26 PM	188,873	2,500	310.50	776,250.00	Valid
37	SGB	2/3/2020 12:22:25 PM	188,874	2,000	310.50	621,000.00	Valid
38	ATI	2/3/2020 12:26:09 PM	188,875	310	303.00	93,930.00	Valid
39	SGB	2/3/2020 12:26:55 PM	188,876	1,900	310.50	589,950.00	Valid
40	ATI	2/3/2020 12:28:24 PM	188,877	150	299.00	44,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	2/3/2020 12:29:29 PM	188,878	140	883.00	123,620.00	Valid
42	ATI	2/3/2020 12:31:39 PM	188,879	1,350	299.00	403,650.00	Valid
43	SGB	2/3/2020 12:31:50 PM	188,880	2,000	310.50	621,000.00	Valid
44	SGB	2/3/2020 12:32:23 PM	188,881	1,500	310.50	465,750.00	Valid
45	BBSY	2/3/2020 12:42:37 PM	188,882	500	880.00	440,000.00	Valid
46	ATI	2/3/2020 12:43:00 PM	188,883	57	299.00	17,043.00	Valid
47	SGB	2/3/2020 12:43:05 PM	188,884	2,000	310.50	621,000.00	Valid
48	ATI	2/3/2020 12:44:49 PM	188,885	943	299.00	281,957.00	Valid
49	ATI	2/3/2020 12:44:49 PM	188,886	1,057	298.00	314,986.00	Valid
50	SGB	2/3/2020 12:45:56 PM	188,887	500	310.50	155,250.00	Valid
51	SGB	2/3/2020 12:45:56 PM	188,888	2,620	310.50	813,510.00	Valid
52	SGB	2/3/2020 12:50:45 PM	188,889	500	310.00	155,000.00	Valid
53	SGB	2/3/2020 12:50:45 PM	188,890	500	310.50	155,250.00	Valid
54	BBSY	2/3/2020 12:51:14 PM	188,891	100	884.00	88,400.00	Valid
55	BBSY	2/3/2020 12:53:13 PM	188,892	500	881.00	440,500.00	Valid
56	BBSY	2/3/2020 12:56:27 PM	188,893	30	881.00	26,430.00	Valid
57	SIIB	2/3/2020 12:56:28 PM	188,894	226	539.00	121,814.00	Valid
58	SIIB	2/3/2020 12:56:28 PM	188,895	3,374	538.50	1,816,899.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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