

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	2/10/2020 10:57:51 AM	189,302	400	935.00	374,000.00	Valid
2	BBSY	2/10/2020 10:57:51 AM	189,303	120	940.00	112,800.00	Valid
3	BBSY	2/10/2020 10:57:51 AM	189,304	184	945.00	173,880.00	Valid
4	SGB	2/10/2020 10:58:47 AM	189,305	2,000	365.00	730,000.00	Valid
5	SHRQ	2/10/2020 11:00:51 AM	189,306	104	769.50	80,028.00	Valid
6	SHRQ	2/10/2020 11:00:51 AM	189,307	200	769.50	153,900.00	Valid
7	SHRQ	2/10/2020 11:01:12 AM	189,308	3,000	769.50	2,308,500.00	Valid
8	SHRQ	2/10/2020 11:02:42 AM	189,309	541	769.50	416,299.50	Valid
9	SHRQ	2/10/2020 11:02:45 AM	189,310	155	769.50	119,272.50	Valid
10	SGB	2/10/2020 11:04:29 AM	189,311	500	368.50	184,250.00	Valid
11	SGB	2/10/2020 11:05:44 AM	189,312	236	368.50	86,966.00	Valid
12	SHRQ	2/10/2020 11:06:11 AM	189,313	345	769.50	265,477.50	Valid
13	SHRQ	2/10/2020 11:06:11 AM	189,314	75	769.50	57,712.50	Valid
14	SGB	2/10/2020 11:08:02 AM	189,315	2,264	368.50	834,284.00	Valid
15	SGB	2/10/2020 11:09:27 AM	189,316	2,736	368.50	1,008,216.00	Valid
16	ABC	2/10/2020 11:09:36 AM	189,317	71	1,185.00	84,135.00	Valid
17	SGB	2/10/2020 11:14:04 AM	189,318	264	368.50	97,284.00	Valid
18	SGB	2/10/2020 11:15:48 AM	189,319	3,236	368.50	1,192,466.00	Valid
19	BBSY	2/10/2020 11:17:00 AM	189,320	761	940.00	715,340.00	Valid
20	BBSY	2/10/2020 11:17:00 AM	189,321	103	940.00	96,820.00	Valid
21	ABC	2/10/2020 11:20:11 AM	189,322	229	1,185.00	271,365.00	Valid
22	FSBS	2/10/2020 11:22:09 AM	189,323	125	314.00	39,250.00	Valid
23	FSBS	2/10/2020 11:22:09 AM	189,324	275	314.00	86,350.00	Valid
24	BBSY	2/10/2020 11:23:46 AM	189,325	363	905.00	328,515.00	Changed
25	BBSY	2/10/2020 11:23:46 AM	189,326	150	901.00	135,150.00	Changed
26	BBSY	2/10/2020 11:23:46 AM	189,327	117	900.00	105,300.00	Changed
27	ATI	2/10/2020 11:24:16 AM	189,328	500	302.00	151,000.00	Valid
28	BASY	2/10/2020 11:26:26 AM	189,329	800	714.50	571,600.00	Valid
29	SIIB	2/10/2020 11:28:23 AM	189,330	100	599.00	59,900.00	Valid
30	ABC	2/10/2020 11:32:29 AM	189,331	50	1,189.00	59,450.00	Valid
31	ABC	2/10/2020 11:35:38 AM	189,332	250	1,189.00	297,250.00	Valid
32	NIC	2/10/2020 11:36:05 AM	189,333	200	437.00	87,400.00	Valid
33	ATI	2/10/2020 11:36:25 AM	189,334	1,000	300.00	300,000.00	Valid
34	FSBS	2/10/2020 11:37:05 AM	189,335	198	325.00	64,350.00	Valid
35	FSBS	2/10/2020 11:37:05 AM	189,336	500	326.00	163,000.00	Valid
36	FSBS	2/10/2020 11:37:05 AM	189,337	2	334.00	668.00	Valid
37	SHRQ	2/10/2020 11:42:19 AM	189,338	25	769.50	19,237.50	Valid
38	SGB	2/10/2020 11:44:31 AM	189,339	1,764	368.50	650,034.00	Valid
39	SGB	2/10/2020 11:44:31 AM	189,340	1,000	368.50	368,500.00	Valid
40	SGB	2/10/2020 11:44:31 AM	189,341	736	368.50	271,216.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SGB	2/10/2020 11:45:00 AM	189,342	2,064	368.50	760,584.00	Valid
42	SGB	2/10/2020 11:45:00 AM	189,343	936	368.50	344,916.00	Valid
43	CHB	2/10/2020 11:47:05 AM	189,344	500	593.00	296,500.00	Valid
44	CHB	2/10/2020 11:47:05 AM	189,345	500	592.00	296,000.00	Valid
45	SIIB	2/10/2020 11:53:48 AM	189,346	746	595.00	443,870.00	Valid
46	SIIB	2/10/2020 11:53:48 AM	189,347	1,150	596.50	685,975.00	Valid
47	SIIB	2/10/2020 11:53:48 AM	189,348	2,000	597.00	1,194,000.00	Valid
48	SIIB	2/10/2020 11:53:48 AM	189,349	2,000	598.00	1,196,000.00	Valid
49	SIIB	2/10/2020 11:53:48 AM	189,350	100	599.00	59,900.00	Valid
50	SIIB	2/10/2020 11:53:48 AM	189,351	919	600.00	551,400.00	Valid
51	SIIB	2/10/2020 11:53:48 AM	189,352	200	600.00	120,000.00	Valid
52	SIIB	2/10/2020 11:53:48 AM	189,353	885	600.00	531,000.00	Valid
53	SIIB	2/10/2020 12:02:59 PM	189,354	256	598.00	153,088.00	Valid
54	SIIB	2/10/2020 12:03:59 PM	189,355	100	585.00	58,500.00	Valid
55	SIIB	2/10/2020 12:13:59 PM	189,356	500	598.00	299,000.00	Valid
56	SGB	2/10/2020 12:14:30 PM	189,357	1,364	368.50	502,634.00	Valid
57	SGB	2/10/2020 12:14:30 PM	189,358	1,000	368.50	368,500.00	Valid
58	SGB	2/10/2020 12:14:30 PM	189,359	20,610	368.50	7,594,785.00	Valid
59	QNBS	2/10/2020 12:15:17 PM	189,360	500	337.50	168,750.00	Valid
60	QNBS	2/10/2020 12:15:17 PM	189,361	655	337.00	220,735.00	Valid
61	QNBS	2/10/2020 12:15:17 PM	189,362	1,000	336.50	336,500.00	Valid
62	QNBS	2/10/2020 12:15:17 PM	189,363	9,060	336.00	3,044,160.00	Valid
63	QNBS	2/10/2020 12:15:17 PM	189,364	100	335.00	33,500.00	Valid
64	QNBS	2/10/2020 12:15:17 PM	189,365	200	335.00	67,000.00	Valid
65	QNBS	2/10/2020 12:15:17 PM	189,366	2,500	334.50	836,250.00	Valid
66	FSBS	2/10/2020 12:15:32 PM	189,367	1,000	333.50	333,500.00	Valid
67	CHB	2/10/2020 12:15:40 PM	189,368	134	595.00	79,730.00	Valid
68	CHB	2/10/2020 12:15:40 PM	189,369	79	594.00	46,926.00	Valid
69	CHB	2/10/2020 12:15:40 PM	189,370	300	592.00	177,600.00	Valid
70	CHB	2/10/2020 12:15:40 PM	189,371	750	592.00	444,000.00	Valid
71	CHB	2/10/2020 12:15:40 PM	189,372	400	590.00	236,000.00	Valid
72	CHB	2/10/2020 12:15:40 PM	189,373	2,000	587.50	1,175,000.00	Valid
73	CHB	2/10/2020 12:15:40 PM	189,374	1,000	587.00	587,000.00	Valid
74	CHB	2/10/2020 12:15:40 PM	189,375	2,000	585.00	1,170,000.00	Valid
75	CHB	2/10/2020 12:15:40 PM	189,376	3,000	582.00	1,746,000.00	Valid
76	CHB	2/10/2020 12:17:02 PM	189,377	337	579.50	195,291.50	Valid
77	SIIB	2/10/2020 12:19:13 PM	189,378	1,000	596.50	596,500.00	Valid
78	SIIB	2/10/2020 12:19:13 PM	189,379	1,500	597.00	895,500.00	Valid
79	SIIB	2/10/2020 12:19:13 PM	189,380	500	598.00	299,000.00	Valid
80	SGB	2/10/2020 12:20:14 PM	189,381	1,000	368.50	368,500.00	Valid
81	ABC	2/10/2020 12:21:35 PM	189,382	1	1,189.00	1,189.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	ABC	2/10/2020 12:21:35 PM	189,383	71	1,185.00	84,135.00	Valid
83	BBSY	2/10/2020 12:22:04 PM	189,384	100	905.00	90,500.00	Valid
84	BBSY	2/10/2020 12:22:04 PM	189,385	500	905.00	452,500.00	Valid
85	BBSY	2/10/2020 12:22:04 PM	189,386	201	904.50	181,804.50	Valid
86	BBSY	2/10/2020 12:22:04 PM	189,387	999	904.00	903,096.00	Valid
87	SYTEL	2/10/2020 12:22:35 PM	189,388	19	7,514.00	142,766.00	Valid
88	SYTEL	2/10/2020 12:22:35 PM	189,389	10	7,513.00	75,130.00	Valid
89	SYTEL	2/10/2020 12:22:35 PM	189,390	45	7,513.00	338,085.00	Valid
90	SIIB	2/10/2020 12:22:52 PM	189,391	600	598.00	358,800.00	Valid
91	ATI	2/10/2020 12:22:56 PM	189,392	330	300.00	99,000.00	Valid
92	SGB	2/10/2020 12:23:09 PM	189,393	390	368.50	143,715.00	Valid
93	NIC	2/10/2020 12:23:39 PM	189,394	100	437.00	43,700.00	Valid
94	QNBS	2/10/2020 12:24:18 PM	189,395	31	334.50	10,369.50	Valid
95	SIIB	2/10/2020 12:27:10 PM	189,396	50	597.00	29,850.00	Valid
96	SIIB	2/10/2020 12:27:12 PM	189,397	50	597.00	29,850.00	Valid
97	BBSY	2/10/2020 12:27:47 PM	189,398	500	903.50	451,750.00	Valid
98	BBSY	2/10/2020 12:27:47 PM	189,399	350	903.00	316,050.00	Valid
99	BBSY	2/10/2020 12:27:47 PM	189,400	301	903.00	271,803.00	Valid
100	BBSY	2/10/2020 12:27:47 PM	189,401	1,500	902.00	1,353,000.00	Valid
101	BBSY	2/10/2020 12:27:47 PM	189,402	100	901.50	90,150.00	Valid
102	BBSY	2/10/2020 12:27:47 PM	189,403	249	900.00	224,100.00	Valid
103	ABC	2/10/2020 12:28:01 PM	189,404	10	1,185.00	11,850.00	Valid
104	SIIB	2/10/2020 12:29:16 PM	189,405	100	597.00	59,700.00	Valid
105	SIIB	2/10/2020 12:29:16 PM	189,406	1,000	597.50	597,500.00	Valid
106	SIIB	2/10/2020 12:30:06 PM	189,407	150	598.00	89,700.00	Valid
107	SGB	2/10/2020 12:31:49 PM	189,408	1,104	368.00	406,272.00	Valid
108	SIIB	2/10/2020 12:33:18 PM	189,409	900	595.00	535,500.00	Valid
109	SIIB	2/10/2020 12:33:38 PM	189,410	100	595.00	59,500.00	Valid
110	SIIB	2/10/2020 12:33:38 PM	189,411	500	598.00	299,000.00	Valid
111	SIIB	2/10/2020 12:34:48 PM	189,412	100	598.00	59,800.00	Valid
112	IBTF	2/10/2020 12:34:57 PM	189,413	200	377.00	75,400.00	Valid
113	ATI	2/10/2020 12:35:50 PM	189,414	659	305.00	200,995.00	Valid
114	ATI	2/10/2020 12:35:50 PM	189,415	141	305.00	43,005.00	Valid
115	SIIB	2/10/2020 12:35:57 PM	189,416	166	598.00	99,268.00	Valid
116	SIIB	2/10/2020 12:36:18 PM	189,417	1,323	598.00	791,154.00	Valid
117	SIIB	2/10/2020 12:36:18 PM	189,418	100	599.00	59,900.00	Valid
118	ATI	2/10/2020 12:36:24 PM	189,419	85	305.00	25,925.00	Valid
119	SYTEL	2/10/2020 12:36:46 PM	189,420	13	7,513.00	97,669.00	Valid
120	SYTEL	2/10/2020 12:36:46 PM	189,421	50	7,513.00	375,650.00	Valid
121	SIIB	2/10/2020 12:37:01 PM	189,422	77	599.00	46,123.00	Valid
122	ATI	2/10/2020 12:37:08 PM	189,423	100	307.00	30,700.00	Valid
123	CHB	2/10/2020 12:38:14 PM	189,424	75	595.00	44,625.00	Valid
124	BBSY	2/10/2020 12:39:09 PM	189,425	108	906.00	97,848.00	Valid
125	BBSY	2/10/2020 12:39:47 PM	189,426	200	900.00	180,000.00	Valid
126	SGB	2/10/2020 12:40:44 PM	189,427	150	344.50	51,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	QNBS	2/10/2020 12:41:52 PM	189,428	200	337.00	67,400.00	Valid
128	QNBS	2/10/2020 12:41:52 PM	189,429	671	336.00	225,456.00	Valid
129	QNBS	2/10/2020 12:41:52 PM	189,430	3,327	336.00	1,117,872.00	Valid
130	SIIB	2/10/2020 12:42:51 PM	189,431	217	598.00	129,766.00	Valid
131	SIIB	2/10/2020 12:43:53 PM	189,432	100	598.00	59,800.00	Valid
132	BBSY	2/10/2020 12:44:06 PM	189,433	800	915.00	732,000.00	Valid
133	SIIB	2/10/2020 12:44:37 PM	189,434	340	598.00	203,320.00	Valid
134	SIIB	2/10/2020 12:44:41 PM	189,435	166	598.00	99,268.00	Valid
135	SIIB	2/10/2020 12:44:41 PM	189,436	699	599.00	418,701.00	Valid
136	ATI	2/10/2020 12:46:52 PM	189,437	164	307.50	50,430.00	Valid
137	QNBS	2/10/2020 12:48:09 PM	189,438	973	336.00	326,928.00	Valid
138	QNBS	2/10/2020 12:48:09 PM	189,439	7	335.00	2,345.00	Valid
139	SIIB	2/10/2020 12:49:37 PM	189,440	200	586.00	117,200.00	Valid
140	SIIB	2/10/2020 12:49:37 PM	189,441	400	585.50	234,200.00	Valid
141	SIIB	2/10/2020 12:49:37 PM	189,442	1,500	581.00	871,500.00	Valid
142	SIIB	2/10/2020 12:49:37 PM	189,443	100	580.00	58,000.00	Valid
143	SIIB	2/10/2020 12:49:37 PM	189,444	1,000	580.00	580,000.00	Valid
144	SIIB	2/10/2020 12:49:37 PM	189,445	800	580.00	464,000.00	Valid
145	ATI	2/10/2020 12:49:43 PM	189,446	200	305.00	61,000.00	Valid
146	SIIB	2/10/2020 12:51:54 PM	189,447	801	599.00	479,799.00	Valid
147	SIIB	2/10/2020 12:51:54 PM	189,448	460	599.00	275,540.00	Valid
148	QNBS	2/10/2020 12:53:29 PM	189,449	493	335.00	165,155.00	Valid
149	QNBS	2/10/2020 12:53:29 PM	189,450	4,507	334.50	1,507,591.50	Valid
150	SIIB	2/10/2020 12:53:34 PM	189,451	100	599.00	59,900.00	Valid
151	SGB	2/10/2020 12:53:56 PM	189,452	50	368.50	18,425.00	Valid
152	SIIB	2/10/2020 12:54:23 PM	189,453	65	599.00	38,935.00	Valid
153	BBSY	2/10/2020 12:54:45 PM	189,454	50	905.00	45,250.00	Valid
154	BBSY	2/10/2020 12:54:45 PM	189,455	628	902.00	566,456.00	Valid
155	BBSY	2/10/2020 12:54:45 PM	189,456	1,322	901.00	1,191,122.00	Valid
156	SIIB	2/10/2020 12:55:03 PM	189,457	1,935	599.00	1,159,065.00	Valid
157	SIIB	2/10/2020 12:55:03 PM	189,458	65	600.00	39,000.00	Valid
158	CHB	2/10/2020 12:57:04 PM	189,459	225	582.00	130,950.00	Valid
159	BBSY	2/10/2020 12:57:43 PM	189,460	494	901.50	445,341.00	Valid
160	BBSY	2/10/2020 12:57:53 PM	189,461	1,506	901.50	1,357,659.00	Valid
161	BBSY	2/10/2020 12:57:53 PM	189,462	178	901.00	160,378.00	Valid
162	BBSY	2/10/2020 12:57:53 PM	189,463	934	900.00	840,600.00	Valid
163	BBSY	2/10/2020 12:57:53 PM	189,464	336	900.00	302,400.00	Valid
164	SGB	2/10/2020 12:58:53 PM	189,465	950	368.50	350,075.00	Valid
165	SGB	2/10/2020 12:58:53 PM	189,466	1,746	368.50	643,401.00	Valid
166	CHB	2/10/2020 12:59:08 PM	189,467	1,300	585.00	760,500.00	Valid
167	CHB	2/10/2020 12:59:08 PM	189,468	15	582.00	8,730.00	Valid
168	CHB	2/10/2020 12:59:08 PM	189,469	1,500	581.00	871,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
169	CHB	2/10/2020 12:59:08 PM	189,470	185	580.00	107,300.00	Valid
170	BBSY	2/10/2020 1:01:32 PM	189,471	117	900.00	105,300.00	Valid
171	BBSY	2/10/2020 1:02:31 PM	189,472	150	901.00	135,150.00	Valid
172	BBSY	2/10/2020 1:03:09 PM	189,473	363	905.00	328,515.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------