

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	3/4/2020 10:56:23 AM	191,499	2,250	630.00	1,417,500.00	Valid
2	CHB	3/4/2020 10:56:23 AM	191,500	500	630.00	315,000.00	Valid
3	CHB	3/4/2020 10:56:23 AM	191,501	750	630.00	472,500.00	Valid
4	BBSY	3/4/2020 10:56:23 AM	191,502	50	990.00	49,500.00	Valid
5	CHB	3/4/2020 11:00:45 AM	191,503	900	630.00	567,000.00	Valid
6	BBSY	3/4/2020 11:03:10 AM	191,504	561	995.00	558,195.00	Valid
7	BBSY	3/4/2020 11:03:10 AM	191,505	777	990.00	769,230.00	Valid
8	SIIB	3/4/2020 11:06:56 AM	191,506	100	610.00	61,000.00	Valid
9	SIIB	3/4/2020 11:06:56 AM	191,507	1,000	609.00	609,000.00	Valid
10	SIIB	3/4/2020 11:06:56 AM	191,508	400	600.50	240,200.00	Valid
11	BBSY	3/4/2020 11:11:52 AM	191,509	400	999.00	399,600.00	Valid
12	BBSY	3/4/2020 11:11:52 AM	191,510	1,600	1,000.00	1,600,000.00	Valid
13	BBSY	3/4/2020 11:12:25 AM	191,511	40	996.00	39,840.00	Valid
14	BBSY	3/4/2020 11:12:25 AM	191,512	341	995.00	339,295.00	Valid
15	SYTEL	3/4/2020 11:16:02 AM	191,513	40	7,800.00	312,000.00	Valid
16	BBSY	3/4/2020 11:16:05 AM	191,514	200	999.50	199,900.00	Valid
17	BBSY	3/4/2020 11:16:55 AM	191,515	70	1,000.00	70,000.00	Valid
18	BBSY	3/4/2020 11:16:55 AM	191,516	1,000	1,000.00	1,000,000.00	Valid
19	BBSY	3/4/2020 11:18:15 AM	191,517	1,000	1,007.00	1,007,000.00	Valid
20	ATI	3/4/2020 11:21:13 AM	191,518	100	339.50	33,950.00	Valid
21	CHB	3/4/2020 11:22:45 AM	191,519	300	655.00	196,500.00	Valid
22	BBSY	3/4/2020 11:22:45 AM	191,520	587	1,012.00	594,044.00	Valid
23	BBSY	3/4/2020 11:22:57 AM	191,521	1,413	1,012.00	1,429,956.00	Valid
24	BBSY	3/4/2020 11:23:10 AM	191,522	587	1,012.00	594,044.00	Valid
25	CHB	3/4/2020 11:25:04 AM	191,523	100	655.00	65,500.00	Valid
26	BBSY	3/4/2020 11:26:23 AM	191,524	2,000	1,008.00	2,016,000.00	Valid
27	BBSY	3/4/2020 11:26:54 AM	191,525	50	1,008.00	50,400.00	Valid
28	BBSY	3/4/2020 11:26:54 AM	191,526	1,413	1,010.00	1,427,130.00	Valid
29	BBSY	3/4/2020 11:26:54 AM	191,527	3,000	1,010.00	3,030,000.00	Valid
30	BBSY	3/4/2020 11:27:11 AM	191,528	3,000	1,010.00	3,030,000.00	Valid
31	BBSY	3/4/2020 11:27:21 AM	191,529	3,000	1,010.00	3,030,000.00	Valid
32	BBSY	3/4/2020 11:27:30 AM	191,530	1,000	1,010.00	1,010,000.00	Valid
33	BBSY	3/4/2020 11:28:20 AM	191,531	200	1,010.00	202,000.00	Valid
34	BBSY	3/4/2020 11:29:05 AM	191,532	500	1,014.00	507,000.00	Valid
35	BBSY	3/4/2020 11:29:05 AM	191,533	250	1,015.00	253,750.00	Valid
36	BBSY	3/4/2020 11:31:20 AM	191,534	50	1,018.00	50,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	3/4/2020 11:31:20 AM	191,535	3,000	1,019.00	3,057,000.00	Valid
38	BBSY	3/4/2020 11:31:37 AM	191,536	3,000	1,019.00	3,057,000.00	Valid
39	SIIB	3/4/2020 11:31:44 AM	191,537	100	603.00	60,300.00	Valid
40	SIIB	3/4/2020 11:31:44 AM	191,538	100	602.00	60,200.00	Valid
41	SIIB	3/4/2020 11:31:44 AM	191,539	299	601.00	179,699.00	Valid
42	BBSY	3/4/2020 11:31:51 AM	191,540	1,770	1,018.00	1,801,860.00	Valid
43	BBSY	3/4/2020 11:32:34 AM	191,541	1,846	1,019.00	1,881,074.00	Valid
44	BBSY	3/4/2020 11:34:10 AM	191,542	34	1,019.00	34,646.00	Valid
45	BBSY	3/4/2020 11:34:10 AM	191,543	1,015	1,020.00	1,035,300.00	Valid
46	BBSY	3/4/2020 11:34:10 AM	191,544	1,500	1,020.00	1,530,000.00	Valid
47	BBSY	3/4/2020 11:35:19 AM	191,545	242	1,024.00	247,808.00	Valid
48	BBSY	3/4/2020 11:36:26 AM	191,546	750	1,020.00	765,000.00	Valid
49	BBSY	3/4/2020 11:37:07 AM	191,547	4,250	1,020.00	4,335,000.00	Valid
50	BBSY	3/4/2020 11:37:09 AM	191,548	750	1,020.00	765,000.00	Valid
51	BBSY	3/4/2020 11:38:15 AM	191,549	750	1,019.00	764,250.00	Valid
52	BBSY	3/4/2020 11:40:58 AM	191,550	100	1,020.00	102,000.00	Valid
53	BBSY	3/4/2020 11:40:58 AM	191,551	2,100	1,020.00	2,142,000.00	Valid
54	BBSY	3/4/2020 11:42:26 AM	191,552	2,000	1,023.00	2,046,000.00	Valid
55	BBSY	3/4/2020 11:42:26 AM	191,553	1,000	1,023.00	1,023,000.00	Valid
56	BBSY	3/4/2020 11:42:26 AM	191,554	758	1,024.00	776,192.00	Valid
57	BBSY	3/4/2020 11:42:26 AM	191,555	200	1,024.00	204,800.00	Valid
58	BBSY	3/4/2020 11:42:26 AM	191,556	2,042	1,025.00	2,093,050.00	Valid
59	BBSY	3/4/2020 11:43:01 AM	191,557	200	1,020.00	204,000.00	Valid
60	BBSY	3/4/2020 11:43:06 AM	191,558	200	1,022.00	204,400.00	Valid
61	BBSY	3/4/2020 11:43:26 AM	191,559	100	1,023.00	102,300.00	Valid
62	BBSY	3/4/2020 11:44:10 AM	191,560	958	1,025.00	981,950.00	Valid
63	BBSY	3/4/2020 11:44:10 AM	191,561	92	1,025.00	94,300.00	Valid
64	BBSY	3/4/2020 11:45:31 AM	191,562	2,600	1,025.00	2,665,000.00	Valid
65	BBSY	3/4/2020 11:46:50 AM	191,563	200	1,025.00	205,000.00	Valid
66	BBSY	3/4/2020 11:48:48 AM	191,564	1,749	1,023.00	1,789,227.00	Valid
67	SIIB	3/4/2020 11:50:56 AM	191,565	605	615.00	372,075.00	Valid
68	ATI	3/4/2020 11:53:20 AM	191,566	1,718	339.50	583,261.00	Valid
69	BBSY	3/4/2020 11:57:52 AM	191,567	64	1,020.00	65,280.00	Valid
70	BBSY	3/4/2020 11:57:52 AM	191,568	103	1,022.00	105,266.00	Valid
71	BBSY	3/4/2020 11:57:52 AM	191,569	251	1,023.00	256,773.00	Valid
72	BBSY	3/4/2020 11:57:52 AM	191,570	108	1,025.00	110,700.00	Valid
73	BBSY	3/4/2020 11:57:52 AM	191,571	2,500	1,025.00	2,562,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	3/4/2020 11:57:52 AM	191,572	3,000	1,025.00	3,075,000.00	Valid
75	BBSY	3/4/2020 11:57:52 AM	191,573	400	1,027.00	410,800.00	Valid
76	BBSY	3/4/2020 11:57:52 AM	191,574	1,000	1,028.00	1,028,000.00	Valid
77	BBSY	3/4/2020 11:57:52 AM	191,575	100	1,028.00	102,800.00	Valid
78	BBSY	3/4/2020 11:57:52 AM	191,576	3,000	1,029.00	3,087,000.00	Valid
79	BBSY	3/4/2020 11:57:52 AM	191,577	500	1,029.00	514,500.00	Valid
80	BBSY	3/4/2020 11:57:52 AM	191,578	100	1,030.00	103,000.00	Valid
81	BBSY	3/4/2020 11:57:52 AM	191,579	200	1,030.00	206,000.00	Valid
82	BBSY	3/4/2020 11:57:52 AM	191,580	1,500	1,030.00	1,545,000.00	Valid
83	BBSY	3/4/2020 11:57:52 AM	191,581	2,469	1,030.00	2,543,070.00	Valid
84	BBSY	3/4/2020 11:57:52 AM	191,582	200	1,030.00	206,000.00	Valid
85	BBSY	3/4/2020 11:57:52 AM	191,583	4,250	1,031.00	4,381,750.00	Valid
86	BBSY	3/4/2020 11:57:52 AM	191,584	255	1,031.00	262,905.00	Valid
87	CHB	3/4/2020 12:05:32 PM	191,585	75	660.00	49,500.00	Valid
88	BBSY	3/4/2020 12:07:40 PM	191,586	106	1,029.00	109,074.00	Valid
89	BBSY	3/4/2020 12:07:40 PM	191,587	2,000	1,029.00	2,058,000.00	Valid
90	BBSY	3/4/2020 12:08:02 PM	191,588	4,000	1,030.00	4,120,000.00	Valid
91	BBSY	3/4/2020 12:09:39 PM	191,589	1,745	1,031.00	1,799,095.00	Valid
92	BBSY	3/4/2020 12:09:39 PM	191,590	4,250	1,031.00	4,381,750.00	Valid
93	BBSY	3/4/2020 12:09:39 PM	191,591	1,000	1,031.00	1,031,000.00	Valid
94	BBSY	3/4/2020 12:09:39 PM	191,592	3,900	1,031.00	4,020,900.00	Valid
95	BBSY	3/4/2020 12:09:39 PM	191,593	1,500	1,031.00	1,546,500.00	Valid
96	BBSY	3/4/2020 12:09:39 PM	191,594	2,000	1,031.00	2,062,000.00	Valid
97	BBSY	3/4/2020 12:10:47 PM	191,595	200	1,031.00	206,200.00	Valid
98	BBSY	3/4/2020 12:10:57 PM	191,596	405	1,031.00	417,555.00	Valid
99	SIIB	3/4/2020 12:11:02 PM	191,597	500	610.00	305,000.00	Valid
100	SIIB	3/4/2020 12:13:39 PM	191,598	100	610.00	61,000.00	Valid
101	BBSY	3/4/2020 12:13:50 PM	191,599	3,023	1,031.00	3,116,713.00	Valid
102	QNBS	3/4/2020 12:13:55 PM	191,600	100	346.00	34,600.00	Valid
103	BBSY	3/4/2020 12:15:08 PM	191,601	500	1,031.00	515,500.00	Valid
104	CHB	3/4/2020 12:16:38 PM	191,602	1,000	660.00	660,000.00	Valid
105	BBSY	3/4/2020 12:18:23 PM	191,603	72	1,031.00	74,232.00	Valid
106	BBSY	3/4/2020 12:18:23 PM	191,604	28	1,031.00	28,868.00	Valid
107	BBSY	3/4/2020 12:18:27 PM	191,605	72	1,031.00	74,232.00	Valid
108	BBSY	3/4/2020 12:18:27 PM	191,606	3,000	1,031.00	3,093,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	3/4/2020 12:18:27 PM	191,607	4,528	1,031.00	4,668,368.00	Valid
110	SIIB	3/4/2020 12:18:59 PM	191,608	40	609.00	24,360.00	Valid
111	SIIB	3/4/2020 12:18:59 PM	191,609	71	610.00	43,310.00	Valid
112	SIIB	3/4/2020 12:18:59 PM	191,610	50	610.00	30,500.00	Valid
113	SIIB	3/4/2020 12:18:59 PM	191,611	121	610.00	73,810.00	Valid
114	BBSY	3/4/2020 12:20:24 PM	191,612	43	1,030.00	44,290.00	Valid
115	CHB	3/4/2020 12:21:17 PM	191,613	500	660.00	330,000.00	Valid
116	CHB	3/4/2020 12:22:19 PM	191,614	425	660.00	280,500.00	Valid
117	SIIB	3/4/2020 12:23:59 PM	191,615	1,940	614.00	1,191,160.00	Valid
118	BBSY	3/4/2020 12:25:00 PM	191,616	394	1,030.00	405,820.00	Valid
119	BBSY	3/4/2020 12:25:00 PM	191,617	472	1,031.00	486,632.00	Valid
120	CHB	3/4/2020 12:27:01 PM	191,618	75	666.00	49,950.00	Valid
121	BBSY	3/4/2020 12:34:25 PM	191,619	100	1,031.00	103,100.00	Valid
122	BBSY	3/4/2020 12:36:55 PM	191,620	134	1,031.00	138,154.00	Valid
123	BBSY	3/4/2020 12:36:55 PM	191,621	66	1,031.00	68,046.00	Valid
124	BBSY	3/4/2020 12:37:34 PM	191,622	400	1,031.00	412,400.00	Valid
125	BBSY	3/4/2020 12:42:01 PM	191,623	34	1,031.00	35,054.00	Valid
126	SIIB	3/4/2020 12:44:08 PM	191,624	92	614.00	56,488.00	Valid
127	BBSY	3/4/2020 12:46:55 PM	191,625	50	1,030.00	51,500.00	Valid
128	BBSY	3/4/2020 12:46:55 PM	191,626	350	1,030.00	360,500.00	Valid
129	SYTEL	3/4/2020 12:50:23 PM	191,627	45	7,800.00	351,000.00	Valid
130	SIIB	3/4/2020 12:52:31 PM	191,628	648	614.00	397,872.00	Valid
131	SIIB	3/4/2020 12:52:31 PM	191,629	446	615.00	274,290.00	Valid
132	BBSY	3/4/2020 12:55:56 PM	191,630	560	1,029.00	576,240.00	Valid
133	QNBS	3/4/2020 12:57:41 PM	191,631	300	346.00	103,800.00	Valid
134	SIIB	3/4/2020 12:59:05 PM	191,632	6	615.00	3,690.00	Valid
135	SIIB	3/4/2020 12:59:05 PM	191,633	325	615.00	199,875.00	Valid
136	SIIB	3/4/2020 12:59:05 PM	191,634	400	610.50	244,200.00	Valid
137	SIIB	3/4/2020 12:59:05 PM	191,635	718	610.00	437,980.00	Valid
138	SIIB	3/4/2020 12:59:05 PM	191,636	82	610.00	50,020.00	Valid
139	SIIB	3/4/2020 12:59:05 PM	191,637	4	606.00	2,424.00	Valid
140	BBSY	3/4/2020 12:59:40 PM	191,638	898	1,029.00	924,042.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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