

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	3/5/2020 10:58:59 AM	191,639	100	748.00	74,800.00	Valid
2	QNBS	3/5/2020 10:58:59 AM	191,640	109	346.00	37,714.00	Valid
3	CHB	3/5/2020 10:58:59 AM	191,641	200	660.00	132,000.00	Valid
4	ABC	3/5/2020 10:58:59 AM	191,642	3,099	1,171.00	3,628,929.00	Valid
5	SYTEL	3/5/2020 11:00:57 AM	191,643	10	7,900.00	79,000.00	Valid
6	SGB	3/5/2020 11:05:15 AM	191,644	3	381.50	1,144.50	Valid
7	QNBS	3/5/2020 11:05:47 AM	191,645	3	346.00	1,038.00	Valid
8	CHB	3/5/2020 11:05:50 AM	191,646	400	665.00	266,000.00	Valid
9	ABC	3/5/2020 11:06:21 AM	191,647	40	1,171.00	46,840.00	Valid
10	SIIB	3/5/2020 11:09:46 AM	191,648	100	605.00	60,500.00	Valid
11	NIC	3/5/2020 11:30:55 AM	191,649	100	437.00	43,700.00	Valid
12	ABC	3/5/2020 11:33:56 AM	191,650	479	1,171.00	560,909.00	Valid
13	BBSY	3/5/2020 11:41:50 AM	191,651	587	1,010.00	592,870.00	Valid
14	SIIB	3/5/2020 11:42:24 AM	191,652	200	605.00	121,000.00	Valid
15	SIIB	3/5/2020 11:42:24 AM	191,653	18	604.00	10,872.00	Valid
16	CHB	3/5/2020 11:42:51 AM	191,654	240	650.50	156,120.00	Valid
17	SIIB	3/5/2020 11:44:05 AM	191,655	500	610.00	305,000.00	Valid
18	BBSY	3/5/2020 11:44:10 AM	191,656	1,000	1,010.00	1,010,000.00	Valid
19	CHB	3/5/2020 11:45:07 AM	191,657	500	660.00	330,000.00	Valid
20	QNBS	3/5/2020 11:45:31 AM	191,658	400	346.00	138,400.00	Valid
21	SIIB	3/5/2020 11:47:38 AM	191,659	232	604.00	140,128.00	Valid
22	SIIB	3/5/2020 11:47:38 AM	191,660	250	603.50	150,875.00	Valid
23	SIIB	3/5/2020 11:47:38 AM	191,661	200	603.00	120,600.00	Valid
24	SIIB	3/5/2020 11:47:38 AM	191,662	318	603.00	191,754.00	Valid
25	AHT	3/5/2020 11:47:43 AM	191,663	100	748.00	74,800.00	Valid
26	BBSY	3/5/2020 11:48:26 AM	191,664	100	1,029.00	102,900.00	Valid
27	BBSY	3/5/2020 11:48:37 AM	191,665	413	1,010.00	417,130.00	Valid
28	BBSY	3/5/2020 11:48:51 AM	191,666	112	1,005.00	112,560.00	Valid
29	ATI	3/5/2020 11:48:56 AM	191,667	140	352.00	49,280.00	Valid
30	CHB	3/5/2020 11:52:16 AM	191,668	60	650.50	39,030.00	Valid
31	CHB	3/5/2020 11:52:16 AM	191,669	2,000	650.00	1,300,000.00	Valid
32	BBSY	3/5/2020 11:58:20 AM	191,670	225	1,005.00	226,125.00	Valid
33	BBSY	3/5/2020 11:58:20 AM	191,671	100	1,004.00	100,400.00	Valid
34	BBSY	3/5/2020 11:58:20 AM	191,672	400	1,004.00	401,600.00	Valid
35	ATI	3/5/2020 12:00:53 PM	191,673	1,860	352.00	654,720.00	Changed
36	ATI	3/5/2020 12:00:53 PM	191,674	2,000	360.00	720,000.00	Changed
37	BBSY	3/5/2020 12:01:45 PM	191,675	275	1,004.00	276,100.00	Valid
38	SIIB	3/5/2020 12:02:10 PM	191,676	114	610.00	69,540.00	Valid
39	BBSY	3/5/2020 12:04:17 PM	191,677	300	1,004.00	301,200.00	Valid
40	CHB	3/5/2020 12:06:52 PM	191,678	80	655.00	52,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	3/5/2020 12:25:30 PM	191,679	1,150	605.00	695,750.00	Valid
42	BBSY	3/5/2020 12:32:54 PM	191,680	500	1,010.00	505,000.00	Valid
43	BBSY	3/5/2020 12:39:22 PM	191,681	300	1,010.00	303,000.00	Valid
44	BBSY	3/5/2020 12:40:26 PM	191,682	50	1,010.00	50,500.00	Valid
45	BBSY	3/5/2020 12:40:55 PM	191,683	350	1,008.00	352,800.00	Valid
46	BBSY	3/5/2020 12:42:25 PM	191,684	650	1,008.00	655,200.00	Valid
47	BBSY	3/5/2020 12:49:40 PM	191,685	100	1,006.00	100,600.00	Valid
48	BBSY	3/5/2020 12:49:40 PM	191,686	293	1,004.00	294,172.00	Valid
49	BBSY	3/5/2020 12:49:40 PM	191,687	99	1,004.00	99,396.00	Valid
50	BBSY	3/5/2020 12:49:40 PM	191,688	508	1,003.00	509,524.00	Valid
51	AVOC	3/5/2020 12:51:09 PM	191,689	300	391.00	117,300.00	Valid
52	BBSY	3/5/2020 12:51:33 PM	191,690	292	1,003.00	292,876.00	Valid
53	BBSY	3/5/2020 12:51:33 PM	191,691	208	1,003.00	208,624.00	Valid
54	CHB	3/5/2020 12:57:23 PM	191,692	500	658.00	329,000.00	Valid
55	ATI	3/5/2020 1:06:17 PM	191,693	2,000	360.00	720,000.00	Valid
56	ATI	3/5/2020 1:07:40 PM	191,694	1,860	352.00	654,720.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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