

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIC	3/12/2020 10:56:42 AM	191,987	200	437.00	87,400.00	Valid
2	NIC	3/12/2020 10:58:50 AM	191,988	300	437.00	131,100.00	Valid
3	SGB	3/12/2020 11:03:24 AM	191,989	100	374.00	37,400.00	Valid
4	CHB	3/12/2020 11:06:43 AM	191,990	40	673.00	26,920.00	Valid
5	CHB	3/12/2020 11:06:43 AM	191,991	300	673.50	202,050.00	Valid
6	CHB	3/12/2020 11:06:43 AM	191,992	406	674.00	273,644.00	Valid
7	CHB	3/12/2020 11:12:18 AM	191,993	54	674.00	36,396.00	Valid
8	BBSY	3/12/2020 11:23:54 AM	191,994	340	1,030.00	350,200.00	Valid
9	BBSY	3/12/2020 11:23:54 AM	191,995	400	1,030.00	412,000.00	Valid
10	BBSY	3/12/2020 11:24:02 AM	191,996	60	1,030.00	61,800.00	Valid
11	BBSY	3/12/2020 11:28:40 AM	191,997	80	1,020.00	81,600.00	Valid
12	ATI	3/12/2020 11:38:11 AM	191,998	399	343.00	136,857.00	Valid
13	ATI	3/12/2020 11:39:58 AM	191,999	150	342.50	51,375.00	Valid
14	ATI	3/12/2020 11:41:32 AM	192,000	3	342.50	1,027.50	Valid
15	ATI	3/12/2020 11:41:32 AM	192,001	247	345.00	85,215.00	Valid
16	SYTEL	3/12/2020 11:43:06 AM	192,002	120	8,000.00	960,000.00	Valid
17	CHB	3/12/2020 11:43:38 AM	192,003	107	674.00	72,118.00	Valid
18	CHB	3/12/2020 11:43:38 AM	192,004	193	674.50	130,178.50	Valid
19	AVOC	3/12/2020 11:44:49 AM	192,005	500	383.50	191,750.00	Valid
20	AVOC	3/12/2020 11:44:49 AM	192,006	100	383.50	38,350.00	Valid
21	ATI	3/12/2020 11:57:16 AM	192,007	1,000	343.00	343,000.00	Valid
22	ATI	3/12/2020 11:57:16 AM	192,008	349	342.50	119,532.50	Valid
23	ATI	3/12/2020 11:59:55 AM	192,009	151	342.50	51,717.50	Valid
24	SYTEL	3/12/2020 12:06:32 PM	192,010	40	8,000.00	320,000.00	Valid
25	SYTEL	3/12/2020 12:10:23 PM	192,011	4	8,000.00	32,000.00	Valid
26	SYTEL	3/12/2020 12:10:45 PM	192,012	9	8,000.00	72,000.00	Valid
27	BBSY	3/12/2020 12:12:45 PM	192,013	97	1,020.00	98,940.00	Valid
28	BBSY	3/12/2020 12:12:45 PM	192,014	320	1,015.00	324,800.00	Valid
29	BBSY	3/12/2020 12:15:00 PM	192,015	97	1,015.00	98,455.00	Valid
30	SYTEL	3/12/2020 12:15:41 PM	192,016	10	8,000.00	80,000.00	Valid
31	SYTEL	3/12/2020 12:21:48 PM	192,017	10	7,925.00	79,250.00	Valid
32	SYTEL	3/12/2020 12:21:48 PM	192,018	5	7,924.00	39,620.00	Valid
33	SYTEL	3/12/2020 12:21:48 PM	192,019	8	7,924.00	63,392.00	Valid
34	BBSY	3/12/2020 12:22:20 PM	192,020	349	1,011.00	352,839.00	Valid
35	SIIB	3/12/2020 12:22:39 PM	192,021	185	597.50	110,537.50	Valid
36	BBSY	3/12/2020 12:23:39 PM	192,022	651	1,011.00	658,161.00	Valid
37	BBSY	3/12/2020 12:23:39 PM	192,023	349	1,010.00	352,490.00	Valid
38	CHB	3/12/2020 12:23:58 PM	192,024	311	665.00	206,815.00	Valid
39	CHB	3/12/2020 12:23:58 PM	192,025	689	665.00	458,185.00	Valid
40	BBSY	3/12/2020 12:25:32 PM	192,026	500	1,012.00	506,000.00	Valid
41	BBSY	3/12/2020 12:25:32 PM	192,027	1,651	1,010.00	1,667,510.00	Valid
42	BBSY	3/12/2020 12:25:32 PM	192,028	340	1,003.00	341,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	BBSY	3/12/2020 12:25:32 PM	192,029	300	1,002.00	300,600.00	Valid
44	BBSY	3/12/2020 12:25:32 PM	192,030	1,000	1,002.00	1,002,000.00	Valid
45	BBSY	3/12/2020 12:25:32 PM	192,031	494	1,001.00	494,494.00	Valid
46	BBSY	3/12/2020 12:25:32 PM	192,032	2,100	1,001.00	2,102,100.00	Valid
47	BBSY	3/12/2020 12:25:32 PM	192,033	200	1,000.00	200,000.00	Valid
48	BBSY	3/12/2020 12:25:32 PM	192,034	86	1,000.00	86,000.00	Valid
49	BBSY	3/12/2020 12:25:32 PM	192,035	1,400	1,000.00	1,400,000.00	Valid
50	BBSY	3/12/2020 12:25:32 PM	192,036	2,869	1,000.00	2,869,000.00	Valid
51	SIIB	3/12/2020 12:27:44 PM	192,037	77	597.50	46,007.50	Valid
52	CHB	3/12/2020 12:28:46 PM	192,038	50	665.00	33,250.00	Valid
53	CHB	3/12/2020 12:29:55 PM	192,039	495	665.00	329,175.00	Valid
54	SYTEL	3/12/2020 12:30:23 PM	192,040	2	7,924.00	15,848.00	Valid
55	SYTEL	3/12/2020 12:30:23 PM	192,041	25	7,924.00	198,100.00	Valid
56	SIIB	3/12/2020 12:33:33 PM	192,042	238	597.50	142,205.00	Valid
57	SIIB	3/12/2020 12:33:33 PM	192,043	237	597.00	141,489.00	Valid
58	BBSF	3/12/2020 12:38:03 PM	192,044	63	750.00	47,250.00	Valid
59	BBSF	3/12/2020 12:38:19 PM	192,045	55	755.00	41,525.00	Valid
60	SYTEL	3/12/2020 12:56:00 PM	192,046	100	8,000.00	800,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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