

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/22/2020 10:56:03 AM	192,239	4,343	567.50	2,464,652.50	Valid
2	SIIB	3/22/2020 10:56:03 AM	192,240	899	567.50	510,182.50	Valid
3	SIIB	3/22/2020 10:56:03 AM	192,241	200	567.50	113,500.00	Valid
4	SIIB	3/22/2020 10:56:03 AM	192,242	3,309	567.50	1,877,857.50	Valid
5	QNBS	3/22/2020 10:56:03 AM	192,243	941	317.00	298,297.00	Valid
6	CHB	3/22/2020 10:56:03 AM	192,244	45	655.50	29,497.50	Valid
7	BBSY	3/22/2020 10:56:03 AM	192,245	210	894.50	187,845.00	Valid
8	BBSY	3/22/2020 10:56:03 AM	192,246	2,000	894.50	1,789,000.00	Valid
9	BBSY	3/22/2020 10:56:03 AM	192,247	100	894.50	89,450.00	Valid
10	BBSY	3/22/2020 10:56:03 AM	192,248	345	894.50	308,602.50	Valid
11	SYTEL	3/22/2020 10:56:03 AM	192,249	400	7,766.00	3,106,400.00	Valid
12	BBSY	3/22/2020 10:57:35 AM	192,250	600	900.00	540,000.00	Valid
13	BBSY	3/22/2020 10:58:54 AM	192,251	1,400	900.00	1,260,000.00	Valid
14	SIIB	3/22/2020 11:01:55 AM	192,252	468	567.50	265,590.00	Valid
15	SIIB	3/22/2020 11:01:55 AM	192,253	32	567.50	18,160.00	Valid
16	SIIB	3/22/2020 11:05:53 AM	192,254	968	567.50	549,340.00	Valid
17	SIIB	3/22/2020 11:05:53 AM	192,255	800	567.50	454,000.00	Valid
18	BBSY	3/22/2020 11:11:19 AM	192,256	500	910.00	455,000.00	Valid
19	BBSY	3/22/2020 11:11:49 AM	192,257	1,000	904.00	904,000.00	Valid
20	SIIB	3/22/2020 11:18:12 AM	192,258	86	568.00	48,848.00	Valid
21	QNBS	3/22/2020 11:25:14 AM	192,259	59	317.00	18,703.00	Valid
22	QNBS	3/22/2020 11:25:14 AM	192,260	1,445	317.50	458,787.50	Valid
23	BBSY	3/22/2020 11:28:55 AM	192,261	188	910.00	171,080.00	Valid
24	ATI	3/22/2020 11:37:24 AM	192,262	250	330.00	82,500.00	Valid
25	BBSY	3/22/2020 11:39:23 AM	192,263	12	910.00	10,920.00	Valid
26	BBSY	3/22/2020 11:39:34 AM	192,264	200	905.00	181,000.00	Valid
27	ATI	3/22/2020 11:46:44 AM	192,265	250	330.00	82,500.00	Valid
28	ATI	3/22/2020 11:46:44 AM	192,266	1,022	330.00	337,260.00	Valid
29	QNBS	3/22/2020 11:57:28 AM	192,267	500	320.00	160,000.00	Valid
30	QNBS	3/22/2020 11:57:28 AM	192,268	1,000	318.00	318,000.00	Valid
31	BBSY	3/22/2020 11:59:57 AM	192,269	100	904.00	90,400.00	Valid
32	SIIB	3/22/2020 12:00:30 PM	192,270	64	568.00	36,352.00	Valid
33	SIIB	3/22/2020 12:00:30 PM	192,271	136	567.50	77,180.00	Valid
34	ATI	3/22/2020 12:12:10 PM	192,272	215	330.00	70,950.00	Valid
35	ATI	3/22/2020 12:15:27 PM	192,273	263	330.00	86,790.00	Valid
36	BBSY	3/22/2020 12:18:57 PM	192,274	3	904.00	2,712.00	Valid
37	BBSY	3/22/2020 12:18:57 PM	192,275	497	903.50	449,039.50	Valid
38	SIIB	3/22/2020 12:32:45 PM	192,276	35	567.50	19,862.50	Valid
39	QNBS	3/22/2020 12:36:17 PM	192,277	5,000	318.00	1,590,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	3/22/2020 12:51:29 PM	192,278	155	906.50	140,507.50	Valid
41	BBSY	3/22/2020 12:51:29 PM	192,279	200	906.00	181,200.00	Valid
42	BBSY	3/22/2020 12:51:29 PM	192,280	56	906.00	50,736.00	Valid
43	BBSY	3/22/2020 12:51:29 PM	192,281	339	906.00	307,134.00	Valid
44	BBSY	3/22/2020 12:52:46 PM	192,282	250	906.00	226,500.00	Valid
45	SIIB	3/22/2020 12:56:41 PM	192,283	30	567.50	17,025.00	Valid
46	BBSY	3/22/2020 12:56:45 PM	192,284	200	906.50	181,300.00	Valid
47	BBSY	3/22/2020 12:56:53 PM	192,285	300	906.50	271,950.00	Valid
48	BBSY	3/22/2020 12:56:53 PM	192,286	111	906.00	100,566.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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