

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/23/2020 10:56:55 AM	192,287	110	556.50	61,215.00	Valid
2	BBSY	3/23/2020 10:56:55 AM	192,288	1,000	893.50	893,500.00	Valid
3	BBSY	3/23/2020 10:56:55 AM	192,289	2,000	893.50	1,787,000.00	Valid
4	BBSY	3/23/2020 10:56:55 AM	192,290	1,000	893.50	893,500.00	Valid
5	BBSY	3/23/2020 10:56:55 AM	192,291	1,000	893.50	893,500.00	Valid
6	BBSY	3/23/2020 10:56:55 AM	192,292	967	893.50	864,014.50	Valid
7	BBSY	3/23/2020 10:56:55 AM	192,293	1,033	893.50	922,985.50	Valid
8	SIIB	3/23/2020 10:59:05 AM	192,294	150	556.50	83,475.00	Valid
9	SYTEL	3/23/2020 11:02:50 AM	192,295	100	7,611.00	761,100.00	Valid
10	BBSY	3/23/2020 11:07:37 AM	192,296	800	893.50	714,800.00	Valid
11	BBSY	3/23/2020 11:08:49 AM	192,297	167	893.50	149,214.50	Valid
12	BBSY	3/23/2020 11:08:49 AM	192,298	2,000	893.00	1,786,000.00	Valid
13	BBSY	3/23/2020 11:08:49 AM	192,299	333	890.00	296,370.00	Valid
14	SIIB	3/23/2020 11:09:48 AM	192,300	1,740	556.50	968,310.00	Valid
15	SIIB	3/23/2020 11:09:48 AM	192,301	4,000	556.50	2,226,000.00	Valid
16	SIIB	3/23/2020 11:09:48 AM	192,302	10,588	556.50	5,892,222.00	Valid
17	SIIB	3/23/2020 11:09:48 AM	192,303	750	556.50	417,375.00	Valid
18	SIIB	3/23/2020 11:09:48 AM	192,304	13,377	556.50	7,444,300.50	Valid
19	SYTEL	3/23/2020 11:10:49 AM	192,305	80	7,611.00	608,880.00	Valid
20	SYTEL	3/23/2020 11:10:49 AM	192,306	78	7,611.00	593,658.00	Valid
21	BBSY	3/23/2020 11:18:50 AM	192,307	53	890.50	47,196.50	Valid
22	BBSY	3/23/2020 11:18:50 AM	192,308	167	890.00	148,630.00	Valid
23	BBSY	3/23/2020 11:20:17 AM	192,309	180	890.00	160,200.00	Valid
24	BBSY	3/23/2020 11:21:27 AM	192,310	820	890.00	729,800.00	Valid
25	BBSY	3/23/2020 11:23:16 AM	192,311	400	885.00	354,000.00	Valid
26	BBSY	3/23/2020 11:23:16 AM	192,312	1,000	884.50	884,500.00	Valid
27	BBSY	3/23/2020 11:23:16 AM	192,313	200	884.50	176,900.00	Valid
28	BBSY	3/23/2020 11:23:16 AM	192,314	200	884.00	176,800.00	Valid
29	BBSY	3/23/2020 11:23:16 AM	192,315	121	883.50	106,903.50	Valid
30	BBSY	3/23/2020 11:23:16 AM	192,316	79	883.50	69,796.50	Valid
31	BBSY	3/23/2020 11:23:24 AM	192,317	300	883.50	265,050.00	Valid
32	BBSY	3/23/2020 11:25:11 AM	192,318	300	884.00	265,200.00	Valid
33	BBSY	3/23/2020 11:25:11 AM	192,319	1,100	883.50	971,850.00	Valid
34	BBSY	3/23/2020 11:26:23 AM	192,320	21	883.50	18,553.50	Valid
35	BBSY	3/23/2020 11:28:32 AM	192,321	500	883.50	441,750.00	Valid
36	ATI	3/23/2020 11:30:24 AM	192,322	200	323.50	64,700.00	Valid
37	BBSY	3/23/2020 11:30:41 AM	192,323	200	883.50	176,700.00	Valid
38	SIIB	3/23/2020 11:34:18 AM	192,324	400	557.00	222,800.00	Valid
39	SIIB	3/23/2020 11:34:18 AM	192,325	400	556.50	222,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	3/23/2020 11:34:36 AM	192,326	779	883.50	688,246.50	Valid
41	BBSY	3/23/2020 11:34:36 AM	192,327	1,571	883.50	1,387,978.50	Valid
42	SYTEL	3/23/2020 11:35:57 AM	192,328	20	7,611.00	152,220.00	Valid
43	QNBS	3/23/2020 11:38:09 AM	192,329	500	313.00	156,500.00	Valid
44	SIIB	3/23/2020 11:38:42 AM	192,330	130	556.50	72,345.00	Valid
45	BBSY	3/23/2020 11:39:54 AM	192,331	300	883.50	265,050.00	Valid
46	ATI	3/23/2020 11:40:10 AM	192,332	173	323.50	55,965.50	Valid
47	SIIB	3/23/2020 11:40:10 AM	192,333	4,070	556.50	2,264,955.00	Valid
48	BBSY	3/23/2020 11:42:36 AM	192,334	129	883.50	113,971.50	Valid
49	BBSY	3/23/2020 11:42:36 AM	192,335	1,000	883.50	883,500.00	Valid
50	BBSY	3/23/2020 11:42:36 AM	192,336	444	883.50	392,274.00	Valid
51	BBSY	3/23/2020 11:49:57 AM	192,337	100	883.50	88,350.00	Valid
52	SIIB	3/23/2020 11:50:01 AM	192,338	1,250	556.50	695,625.00	Valid
53	SIIB	3/23/2020 11:50:01 AM	192,339	12,000	556.50	6,678,000.00	Valid
54	SIIB	3/23/2020 11:50:01 AM	192,340	14,719	556.50	8,191,123.50	Valid
55	SIIB	3/23/2020 11:51:57 AM	192,341	100	556.50	55,650.00	Valid
56	SIIB	3/23/2020 11:53:54 AM	192,342	32	556.50	17,808.00	Valid
57	BBSY	3/23/2020 11:54:20 AM	192,343	300	883.50	265,050.00	Valid
58	SIIB	3/23/2020 11:55:50 AM	192,344	100	556.50	55,650.00	Valid
59	QNBS	3/23/2020 11:59:02 AM	192,345	200	313.00	62,600.00	Valid
60	QNBS	3/23/2020 11:59:02 AM	192,346	300	313.00	93,900.00	Valid
61	QNBS	3/23/2020 11:59:02 AM	192,347	500	313.00	156,500.00	Valid
62	SIIB	3/23/2020 12:00:02 PM	192,348	268	556.50	149,142.00	Valid
63	SIIB	3/23/2020 12:00:06 PM	192,349	1,000	556.50	556,500.00	Valid
64	QNBS	3/23/2020 12:02:27 PM	192,350	105	312.50	32,812.50	Valid
65	QNBS	3/23/2020 12:02:27 PM	192,351	2,000	312.00	624,000.00	Valid
66	QNBS	3/23/2020 12:04:59 PM	192,352	2,000	312.00	624,000.00	Valid
67	SIIB	3/23/2020 12:21:03 PM	192,353	5,940	556.50	3,305,610.00	Valid
68	SGB	3/23/2020 12:21:25 PM	192,354	100	367.00	36,700.00	Valid
69	SIIB	3/23/2020 12:26:06 PM	192,355	2,419	556.50	1,346,173.50	Valid
70	SIIB	3/23/2020 12:26:55 PM	192,356	373	556.50	207,574.50	Valid
71	SIIB	3/23/2020 12:26:55 PM	192,357	50	556.50	27,825.00	Valid
72	SIIB	3/23/2020 12:37:11 PM	192,358	711	556.50	395,671.50	Valid
73	QNBS	3/23/2020 12:40:38 PM	192,359	500	313.00	156,500.00	Valid
74	QNBS	3/23/2020 12:40:38 PM	192,360	1,592	312.00	496,704.00	Valid
75	QNBS	3/23/2020 12:40:38 PM	192,361	1,000	312.00	312,000.00	Valid
76	QNBS	3/23/2020 12:40:38 PM	192,362	904	312.00	282,048.00	Valid
77	SIIB	3/23/2020 12:44:07 PM	192,363	3,400	556.50	1,892,100.00	Valid
78	SIIB	3/23/2020 12:44:07 PM	192,364	2,969	556.50	1,652,248.50	Valid
79	SIIB	3/23/2020 12:44:07 PM	192,365	3,457	556.50	1,923,820.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	3/23/2020 12:44:07 PM	192,366	115,000	556.50	63,997,500.00	Valid
81	SYTEL	3/23/2020 12:52:14 PM	192,367	26	7,611.00	197,886.00	Valid
82	SYTEL	3/23/2020 12:52:14 PM	192,368	20	7,611.00	152,220.00	Valid
83	SYTEL	3/23/2020 12:52:14 PM	192,369	27	7,611.00	205,497.00	Valid
84	SYTEL	3/23/2020 12:52:41 PM	192,370	60	7,745.00	464,700.00	Valid
85	SIIB	3/23/2020 12:52:48 PM	192,371	100	556.50	55,650.00	Valid
86	SIIB	3/23/2020 12:55:49 PM	192,372	250	556.50	139,125.00	Valid
87	SIIB	3/23/2020 12:56:26 PM	192,373	1,650	556.50	918,225.00	Valid
88	SIIB	3/23/2020 12:56:26 PM	192,374	4,367	556.50	2,430,235.50	Valid
89	SIIB	3/23/2020 12:56:26 PM	192,375	600	556.50	333,900.00	Valid
90	SIIB	3/23/2020 12:56:26 PM	192,376	173	556.50	96,274.50	Valid
91	SIIB	3/23/2020 12:56:26 PM	192,377	459	560.00	257,040.00	Valid
92	SIIB	3/23/2020 12:56:26 PM	192,378	447	567.50	253,672.50	Valid
93	SIIB	3/23/2020 12:56:26 PM	192,379	200	584.00	116,800.00	Valid
94	SIIB	3/23/2020 12:56:26 PM	192,380	45	584.00	26,280.00	Valid
95	SIIB	3/23/2020 12:56:26 PM	192,381	500	585.00	292,500.00	Valid
96	SIIB	3/23/2020 12:56:26 PM	192,382	200	589.00	117,800.00	Valid
97	SIIB	3/23/2020 12:56:26 PM	192,383	575	590.00	339,250.00	Valid
98	SIIB	3/23/2020 12:56:26 PM	192,384	1,800	595.00	1,071,000.00	Valid
99	SIIB	3/23/2020 12:56:26 PM	192,385	750	595.50	446,625.00	Valid
100	SIIB	3/23/2020 12:56:26 PM	192,386	7,000	595.50	4,168,500.00	Valid
101	SIIB	3/23/2020 12:56:26 PM	192,387	9,845	595.50	5,862,697.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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