

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/24/2020 10:57:34 AM	192,388	1,000	560.00	560,000.00	Valid
2	SIIB	3/24/2020 10:57:34 AM	192,389	94	560.00	52,640.00	Valid
3	SIIB	3/24/2020 10:57:34 AM	192,390	232	560.00	129,920.00	Valid
4	SIIB	3/24/2020 10:57:52 AM	192,391	774	560.00	433,440.00	Valid
5	SIIB	3/24/2020 11:00:13 AM	192,392	600	587.00	352,200.00	Valid
6	SIIB	3/24/2020 11:00:13 AM	192,393	699	588.00	411,012.00	Valid
7	SIIB	3/24/2020 11:00:13 AM	192,394	9,701	588.00	5,704,188.00	Valid
8	BBSY	3/24/2020 11:00:33 AM	192,395	200	900.00	180,000.00	Valid
9	BBSY	3/24/2020 11:00:33 AM	192,396	1,500	910.00	1,365,000.00	Valid
10	BBSY	3/24/2020 11:00:33 AM	192,397	300	930.00	279,000.00	Valid
11	SIIB	3/24/2020 11:01:11 AM	192,398	799	588.00	469,812.00	Valid
12	SYTEL	3/24/2020 11:09:06 AM	192,399	10	7,760.00	77,600.00	Valid
13	SYTEL	3/24/2020 11:09:06 AM	192,400	22	7,766.00	170,852.00	Valid
14	BBSY	3/24/2020 11:09:33 AM	192,401	160	930.00	148,800.00	Valid
15	QNBS	3/24/2020 11:10:46 AM	192,402	500	320.00	160,000.00	Valid
16	QNBS	3/24/2020 11:15:20 AM	192,403	400	325.00	130,000.00	Valid
17	BBSY	3/24/2020 11:22:18 AM	192,404	300	915.00	274,500.00	Valid
18	SIIB	3/24/2020 11:24:29 AM	192,405	200	588.00	117,600.00	Valid
19	SIIB	3/24/2020 11:24:29 AM	192,406	1	588.00	588.00	Valid
20	SIIB	3/24/2020 11:25:05 AM	192,407	299	588.00	175,812.00	Valid
21	BBSY	3/24/2020 11:32:13 AM	192,408	1,066	930.00	991,380.00	Valid
22	BBSY	3/24/2020 11:36:04 AM	192,409	100	915.50	91,550.00	Valid
23	BBSY	3/24/2020 11:36:04 AM	192,410	5,544	915.00	5,072,760.00	Valid
24	SGB	3/24/2020 11:38:20 AM	192,411	4,900	367.00	1,798,300.00	Valid
25	SGB	3/24/2020 11:38:20 AM	192,412	2,000	367.00	734,000.00	Valid
26	SGB	3/24/2020 11:38:20 AM	192,413	700	367.00	256,900.00	Valid
27	SIIB	3/24/2020 11:39:05 AM	192,414	1	588.00	588.00	Valid
28	SIIB	3/24/2020 11:39:05 AM	192,415	49	588.00	28,812.00	Valid
29	CHB	3/24/2020 11:39:19 AM	192,416	50	655.50	32,775.00	Valid
30	ATI	3/24/2020 11:40:42 AM	192,417	1,000	323.50	323,500.00	Valid
31	ATI	3/24/2020 11:50:16 AM	192,418	73	324.00	23,652.00	Valid
32	ATI	3/24/2020 11:50:16 AM	192,419	4,927	323.50	1,593,884.50	Valid
33	QNBS	3/24/2020 11:53:59 AM	192,420	2	325.00	650.00	Valid
34	QNBS	3/24/2020 11:53:59 AM	192,421	4,700	327.00	1,536,900.00	Valid
35	QNBS	3/24/2020 11:53:59 AM	192,422	3,713	327.50	1,216,007.50	Valid
36	ATI	3/24/2020 11:54:22 AM	192,423	73	323.50	23,615.50	Valid
37	BBSY	3/24/2020 11:54:23 AM	192,424	300	915.00	274,500.00	Valid
38	QNBS	3/24/2020 11:56:50 AM	192,425	1,000	327.50	327,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/24/2020 12:00:55 PM	192,426	1,400	915.00	1,281,000.00	Valid
40	ATI	3/24/2020 12:01:22 PM	192,427	700	323.50	226,450.00	Valid
41	BBSY	3/24/2020 12:03:54 PM	192,428	600	915.00	549,000.00	Valid
42	QNBS	3/24/2020 12:04:32 PM	192,429	287	327.50	93,992.50	Valid
43	SGB	3/24/2020 12:10:57 PM	192,430	557	367.00	204,419.00	Valid
44	SGB	3/24/2020 12:10:57 PM	192,431	7,262	367.00	2,665,154.00	Valid
45	SIIB	3/24/2020 12:12:51 PM	192,432	51	588.00	29,988.00	Valid
46	SIIB	3/24/2020 12:12:51 PM	192,433	149	588.00	87,612.00	Valid
47	SIIB	3/24/2020 12:18:33 PM	192,434	51	588.00	29,988.00	Valid
48	SIIB	3/24/2020 12:18:33 PM	192,435	400	588.00	235,200.00	Valid
49	BBSY	3/24/2020 12:20:29 PM	192,436	2,867	915.00	2,623,305.00	Valid
50	QNBS	3/24/2020 12:22:13 PM	192,437	1,379	321.00	442,659.00	Valid
51	SIIB	3/24/2020 12:33:52 PM	192,438	49	588.00	28,812.00	Valid
52	SIIB	3/24/2020 12:39:15 PM	192,439	50	588.00	29,400.00	Valid
53	BBSY	3/24/2020 12:40:59 PM	192,440	100	915.00	91,500.00	Valid
54	BBSY	3/24/2020 12:43:06 PM	192,441	33	915.00	30,195.00	Valid
55	BBSY	3/24/2020 12:45:24 PM	192,442	1,442	919.00	1,325,198.00	Valid
56	BBSY	3/24/2020 12:47:31 PM	192,443	2,000	918.00	1,836,000.00	Valid
57	BBSY	3/24/2020 12:49:48 PM	192,444	558	919.00	512,802.00	Valid
58	BBSY	3/24/2020 12:49:48 PM	192,445	42	919.00	38,598.00	Valid
59	BBSY	3/24/2020 12:49:53 PM	192,446	14	915.00	12,810.00	Valid
60	BBSY	3/24/2020 12:52:49 PM	192,447	2,000	916.00	1,832,000.00	Valid
61	BBSY	3/24/2020 12:55:51 PM	192,448	5,000	916.00	4,580,000.00	Valid
62	BBSY	3/24/2020 12:55:54 PM	192,449	250	919.00	229,750.00	Valid
63	BBSY	3/24/2020 12:57:23 PM	192,450	263	919.00	241,697.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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