

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/30/2020 10:58:37 AM	192,451	984	575.00	565,800.00	Valid
2	SIIB	3/30/2020 10:58:37 AM	192,452	16	575.00	9,200.00	Valid
3	SIIB	3/30/2020 10:58:37 AM	192,453	83	575.00	47,725.00	Valid
4	BBSY	3/30/2020 10:58:37 AM	192,454	1	910.50	910.50	Valid
5	BBSY	3/30/2020 10:58:37 AM	192,455	99	910.50	90,139.50	Valid
6	CHB	3/30/2020 11:00:06 AM	192,456	1,223	655.50	801,676.50	Valid
7	CHB	3/30/2020 11:00:06 AM	192,457	200	655.50	131,100.00	Valid
8	CHB	3/30/2020 11:00:06 AM	192,458	1,077	655.50	705,973.50	Valid
9	SIIB	3/30/2020 11:01:42 AM	192,459	45	575.00	25,875.00	Valid
10	SIIB	3/30/2020 11:01:42 AM	192,460	300	575.00	172,500.00	Valid
11	SIIB	3/30/2020 11:01:42 AM	192,461	1,095	575.00	629,625.00	Valid
12	SIIB	3/30/2020 11:01:42 AM	192,462	600	574.00	344,400.00	Valid
13	SIIB	3/30/2020 11:01:42 AM	192,463	500	573.00	286,500.00	Valid
14	SIIB	3/30/2020 11:01:42 AM	192,464	1,000	572.50	572,500.00	Valid
15	SIIB	3/30/2020 11:01:42 AM	192,465	1,460	572.50	835,850.00	Valid
16	CHB	3/30/2020 11:03:28 AM	192,466	300	655.50	196,650.00	Valid
17	CHB	3/30/2020 11:16:35 AM	192,467	1,000	655.50	655,500.00	Valid
18	BBSY	3/30/2020 11:16:44 AM	192,468	965	910.50	878,632.50	Valid
19	BBSY	3/30/2020 11:16:44 AM	192,469	45	910.00	40,950.00	Valid
20	ATI	3/30/2020 11:21:49 AM	192,470	200	324.00	64,800.00	Valid
21	ATI	3/30/2020 11:21:49 AM	192,471	170	317.50	53,975.00	Valid
22	ATI	3/30/2020 11:21:49 AM	192,472	242	317.50	76,835.00	Valid
23	SIIB	3/30/2020 11:23:43 AM	192,473	700	575.00	402,500.00	Valid
24	BBSY	3/30/2020 11:27:06 AM	192,474	90	910.00	81,900.00	Valid
25	BBSY	3/30/2020 11:42:43 AM	192,475	1,900	910.00	1,729,000.00	Valid
26	BBSY	3/30/2020 11:42:43 AM	192,476	300	909.00	272,700.00	Valid
27	BBSY	3/30/2020 11:42:59 AM	192,477	100	913.00	91,300.00	Valid
28	BBSF	3/30/2020 11:52:59 AM	192,478	100	711.00	71,100.00	Valid
29	QNBS	3/30/2020 11:57:40 AM	192,479	1,000	327.00	327,000.00	Valid
30	SGB	3/30/2020 12:00:09 PM	192,480	1,470	360.00	529,200.00	Valid
31	SGB	3/30/2020 12:00:09 PM	192,481	500	360.00	180,000.00	Valid
32	SGB	3/30/2020 12:00:48 PM	192,482	10,000	360.00	3,600,000.00	Valid
33	SGB	3/30/2020 12:00:48 PM	192,483	10,000	360.00	3,600,000.00	Valid
34	SGB	3/30/2020 12:00:48 PM	192,484	10,000	360.00	3,600,000.00	Valid
35	SGB	3/30/2020 12:00:48 PM	192,485	10,000	360.00	3,600,000.00	Valid
36	SGB	3/30/2020 12:00:48 PM	192,486	10,000	360.00	3,600,000.00	Valid
37	SGB	3/30/2020 12:00:48 PM	192,487	10,000	360.00	3,600,000.00	Valid
38	SGB	3/30/2020 12:00:48 PM	192,488	10,000	360.00	3,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	3/30/2020 12:00:48 PM	192,489	3,030	360.00	1,090,800.00	Valid
40	SGB	3/30/2020 12:00:48 PM	192,490	6,970	360.00	2,509,200.00	Valid
41	SGB	3/30/2020 12:00:48 PM	192,491	10,000	360.00	3,600,000.00	Valid
42	SGB	3/30/2020 12:00:48 PM	192,492	10,000	360.00	3,600,000.00	Valid
43	SGB	3/30/2020 12:00:48 PM	192,493	10,000	360.00	3,600,000.00	Valid
44	SGB	3/30/2020 12:00:48 PM	192,494	10,000	360.00	3,600,000.00	Valid
45	SGB	3/30/2020 12:00:48 PM	192,495	10,000	360.00	3,600,000.00	Valid
46	SGB	3/30/2020 12:00:48 PM	192,496	10,000	360.00	3,600,000.00	Valid
47	SGB	3/30/2020 12:00:48 PM	192,497	8,030	360.00	2,890,800.00	Valid
48	SGB	3/30/2020 12:00:48 PM	192,498	1,970	360.00	709,200.00	Valid
49	SGB	3/30/2020 12:00:48 PM	192,499	10,000	360.00	3,600,000.00	Valid
50	SGB	3/30/2020 12:00:48 PM	192,500	10,000	360.00	3,600,000.00	Valid
51	SGB	3/30/2020 12:00:48 PM	192,501	10,000	360.00	3,600,000.00	Valid
52	SGB	3/30/2020 12:00:48 PM	192,502	10,000	360.00	3,600,000.00	Valid
53	SGB	3/30/2020 12:00:48 PM	192,503	10,000	360.00	3,600,000.00	Valid
54	SGB	3/30/2020 12:00:48 PM	192,504	10,000	360.00	3,600,000.00	Valid
55	SGB	3/30/2020 12:00:48 PM	192,505	10,000	360.00	3,600,000.00	Valid
56	SGB	3/30/2020 12:00:48 PM	192,506	3,030	360.00	1,090,800.00	Valid
57	BBSY	3/30/2020 12:02:40 PM	192,507	900	913.00	821,700.00	Valid
58	BBSY	3/30/2020 12:03:37 PM	192,508	100	913.00	91,300.00	Valid
59	SYTEL	3/30/2020 12:03:40 PM	192,509	10	7,480.00	74,800.00	Valid
60	SYTEL	3/30/2020 12:03:40 PM	192,510	36	7,478.00	269,208.00	Valid
61	BBSY	3/30/2020 12:10:19 PM	192,511	100	913.00	91,300.00	Valid
62	BBSY	3/30/2020 12:10:29 PM	192,512	500	916.50	458,250.00	Valid
63	IBTF	3/30/2020 12:10:38 PM	192,513	1	483.00	483.00	Valid
64	IBTF	3/30/2020 12:10:38 PM	192,514	200	483.00	96,600.00	Valid
65	IBTF	3/30/2020 12:10:38 PM	192,515	199	483.00	96,117.00	Valid
66	SIIB	3/30/2020 12:16:17 PM	192,516	1,000	575.50	575,500.00	Valid
67	SIIB	3/30/2020 12:16:17 PM	192,517	1,800	575.00	1,035,000.00	Valid
68	BBSY	3/30/2020 12:18:41 PM	192,518	150	910.00	136,500.00	Valid
69	BBSY	3/30/2020 12:19:27 PM	192,519	575	920.00	529,000.00	Valid
70	SIIB	3/30/2020 12:20:16 PM	192,520	88	575.00	50,600.00	Valid
71	SIIB	3/30/2020 12:20:16 PM	192,521	1,000	573.00	573,000.00	Valid
72	SIIB	3/30/2020 12:20:16 PM	192,522	115	572.50	65,837.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SHRQ	3/30/2020 12:23:02 PM	192,523	1,817	720.00	1,308,240.00	Valid
74	SHRQ	3/30/2020 12:23:02 PM	192,524	183	720.00	131,760.00	Valid
75	SIIB	3/30/2020 12:24:55 PM	192,525	425	572.50	243,312.50	Valid
76	SIIB	3/30/2020 12:24:55 PM	192,526	75	572.50	42,937.50	Valid
77	SIIB	3/30/2020 12:36:03 PM	192,527	51	573.00	29,223.00	Valid
78	SIIB	3/30/2020 12:36:03 PM	192,528	925	572.50	529,562.50	Valid
79	SIIB	3/30/2020 12:36:03 PM	192,529	100	572.50	57,250.00	Valid
80	SIIB	3/30/2020 12:36:03 PM	192,530	1,331	572.50	761,997.50	Valid
81	BBSY	3/30/2020 12:46:05 PM	192,531	50	911.00	45,550.00	Valid
82	BBSY	3/30/2020 12:48:54 PM	192,532	72	917.00	66,024.00	Valid
83	BBSY	3/30/2020 12:48:54 PM	192,533	600	918.00	550,800.00	Valid
84	BBSY	3/30/2020 12:48:54 PM	192,534	2,449	920.00	2,253,080.00	Valid
85	BBSY	3/30/2020 12:53:25 PM	192,535	279	920.00	256,680.00	Valid
86	BBSY	3/30/2020 12:53:25 PM	192,536	21	920.00	19,320.00	Valid
87	BBSY	3/30/2020 12:58:18 PM	192,537	1,000	921.00	921,000.00	Valid
88	QNBS	3/30/2020 12:59:28 PM	192,538	400	333.00	133,200.00	Valid
89	BBSY	3/30/2020 12:59:52 PM	192,539	50	921.00	46,050.00	Valid
90	BBSY	3/30/2020 12:59:52 PM	192,540	508	920.00	467,360.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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