

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/6/2020 10:59:57 AM	192,541	1,000	562.50	562,500.00	Valid
2	SIIB	4/6/2020 10:59:57 AM	192,542	1,000	562.50	562,500.00	Valid
3	SIIB	4/6/2020 10:59:57 AM	192,543	200	562.50	112,500.00	Valid
4	SIIB	4/6/2020 10:59:57 AM	192,544	1,000	562.50	562,500.00	Valid
5	SIIB	4/6/2020 10:59:57 AM	192,545	100	562.50	56,250.00	Valid
6	SIIB	4/6/2020 10:59:57 AM	192,546	101	562.50	56,812.50	Valid
7	SIIB	4/6/2020 10:59:57 AM	192,547	100	562.50	56,250.00	Valid
8	QNBS	4/6/2020 10:59:57 AM	192,548	500	324.00	162,000.00	Valid
9	QNBS	4/6/2020 10:59:57 AM	192,549	1,500	324.00	486,000.00	Valid
10	ATI	4/6/2020 10:59:57 AM	192,550	300	317.50	95,250.00	Valid
11	ATI	4/6/2020 10:59:57 AM	192,551	300	317.50	95,250.00	Valid
12	SHRQ	4/6/2020 10:59:57 AM	192,552	1,600	706.00	1,129,600.00	Valid
13	CHB	4/6/2020 10:59:57 AM	192,553	30	642.50	19,275.00	Valid
14	BBSY	4/6/2020 10:59:57 AM	192,554	500	906.00	453,000.00	Valid
15	BBSY	4/6/2020 10:59:57 AM	192,555	32	906.00	28,992.00	Valid
16	BBSY	4/6/2020 10:59:57 AM	192,556	268	906.00	242,808.00	Valid
17	BBSY	4/6/2020 10:59:57 AM	192,557	500	906.00	453,000.00	Valid
18	ABC	4/6/2020 10:59:57 AM	192,558	1,001	1,148.00	1,149,148.00	Valid
19	SHRQ	4/6/2020 11:01:27 AM	192,559	400	706.00	282,400.00	Valid
20	BBSY	4/6/2020 11:02:35 AM	192,560	1,500	910.00	1,365,000.00	Valid
21	ATI	4/6/2020 11:04:41 AM	192,561	700	317.50	222,250.00	Valid
22	SYTEL	4/6/2020 11:12:42 AM	192,562	5	7,478.00	37,390.00	Valid
23	BBSY	4/6/2020 11:16:29 AM	192,563	200	912.00	182,400.00	Valid
24	BBSY	4/6/2020 11:16:53 AM	192,564	20	912.00	18,240.00	Valid
25	BBSY	4/6/2020 11:16:53 AM	192,565	250	912.00	228,000.00	Valid
26	SIIB	4/6/2020 11:17:02 AM	192,566	320	562.50	180,000.00	Valid
27	SIIB	4/6/2020 11:19:21 AM	192,567	65	562.50	36,562.50	Valid
28	SIIB	4/6/2020 11:35:08 AM	192,568	42	562.50	23,625.00	Valid
29	ATI	4/6/2020 11:40:29 AM	192,569	14	317.50	4,445.00	Valid
30	ATI	4/6/2020 11:40:29 AM	192,570	263	317.50	83,502.50	Valid
31	ABC	4/6/2020 11:44:20 AM	192,571	7	1,148.00	8,036.00	Valid
32	BBSY	4/6/2020 11:45:42 AM	192,572	1,000	920.00	920,000.00	Valid
33	BBSY	4/6/2020 11:45:42 AM	192,573	5,000	920.00	4,600,000.00	Valid
34	BBSY	4/6/2020 11:48:21 AM	192,574	600	930.00	558,000.00	Valid
35	SIIB	4/6/2020 11:49:55 AM	192,575	100	562.50	56,250.00	Valid
36	CHB	4/6/2020 11:51:03 AM	192,576	155	642.50	99,587.50	Valid
37	QNBS	4/6/2020 11:54:30 AM	192,577	500	323.50	161,750.00	Valid
38	QNBS	4/6/2020 11:54:30 AM	192,578	184	321.00	59,064.00	Valid
39	QNBS	4/6/2020 11:54:30 AM	192,579	295	320.50	94,547.50	Valid
40	SIIB	4/6/2020 11:55:11 AM	192,580	37	562.50	20,812.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	SIIB	4/6/2020 11:55:11 AM	192,581	1,274	562.50	716,625.00	Valid
42	SIIB	4/6/2020 11:55:11 AM	192,582	100	562.50	56,250.00	Valid
43	BBSY	4/6/2020 11:59:02 AM	192,583	5,000	924.50	4,622,500.00	Valid
44	SGB	4/6/2020 11:59:55 AM	192,584	500	353.00	176,500.00	Valid
45	SGB	4/6/2020 11:59:57 AM	192,585	8,000	353.00	2,824,000.00	Valid
46	SGB	4/6/2020 11:59:57 AM	192,586	8,500	353.00	3,000,500.00	Valid
47	SGB	4/6/2020 11:59:57 AM	192,587	8,500	353.00	3,000,500.00	Valid
48	SGB	4/6/2020 11:59:57 AM	192,588	8,500	353.00	3,000,500.00	Valid
49	SGB	4/6/2020 11:59:57 AM	192,589	8,500	353.00	3,000,500.00	Valid
50	SGB	4/6/2020 11:59:57 AM	192,590	8,500	353.00	3,000,500.00	Valid
51	SGB	4/6/2020 11:59:57 AM	192,591	8,500	353.00	3,000,500.00	Valid
52	SGB	4/6/2020 11:59:57 AM	192,592	8,500	353.00	3,000,500.00	Valid
53	SGB	4/6/2020 11:59:57 AM	192,593	7,000	353.00	2,471,000.00	Valid
54	BBSY	4/6/2020 12:02:37 PM	192,594	5,000	925.00	4,625,000.00	Valid
55	BBSY	4/6/2020 12:05:56 PM	192,595	1,874	930.00	1,742,820.00	Valid
56	SIIB	4/6/2020 12:10:22 PM	192,596	89	562.50	50,062.50	Valid
57	BBSY	4/6/2020 12:13:52 PM	192,597	1,139	930.00	1,059,270.00	Valid
58	SIIB	4/6/2020 12:14:20 PM	192,598	411	562.50	231,187.50	Valid
59	SIIB	4/6/2020 12:16:08 PM	192,599	589	562.50	331,312.50	Valid
60	SIIB	4/6/2020 12:16:08 PM	192,600	148	562.50	83,250.00	Valid
61	BBSY	4/6/2020 12:18:41 PM	192,601	145	925.00	134,125.00	Valid
62	SIIB	4/6/2020 12:22:13 PM	192,602	712	562.50	400,500.00	Valid
63	BBSY	4/6/2020 12:23:50 PM	192,603	200	925.00	185,000.00	Valid
64	SIIB	4/6/2020 12:24:12 PM	192,604	290	562.50	163,125.00	Valid
65	BBSY	4/6/2020 12:24:57 PM	192,605	155	925.00	143,375.00	Valid
66	BBSY	4/6/2020 12:24:57 PM	192,606	322	925.00	297,850.00	Valid
67	SIIB	4/6/2020 12:27:19 PM	192,607	455	562.50	255,937.50	Valid
68	ATI	4/6/2020 12:28:49 PM	192,608	100	319.00	31,900.00	Valid
69	SGB	4/6/2020 12:29:09 PM	192,609	100	353.00	35,300.00	Valid
70	BBSY	4/6/2020 12:30:08 PM	192,610	269	925.00	248,825.00	Valid
71	ATI	4/6/2020 12:30:22 PM	192,611	86	318.00	27,348.00	Valid
72	BBSY	4/6/2020 12:30:47 PM	192,612	650	925.00	601,250.00	Valid
73	CHB	4/6/2020 12:31:28 PM	192,613	78	642.50	50,115.00	Valid
74	BBSY	4/6/2020 12:31:49 PM	192,614	500	925.00	462,500.00	Valid
75	BBSY	4/6/2020 12:36:04 PM	192,615	100	925.00	92,500.00	Valid
76	CHB	4/6/2020 12:37:00 PM	192,616	43	642.50	27,627.50	Valid
77	QNBS	4/6/2020 12:40:59 PM	192,617	800	321.00	256,800.00	Valid
78	ATI	4/6/2020 12:41:43 PM	192,618	114	318.00	36,252.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	ATI	4/6/2020 12:41:43 PM	192,619	136	317.50	43,180.00	Valid
80	BBSY	4/6/2020 12:42:42 PM	192,620	2,661	929.00	2,472,069.00	Valid
81	SIIB	4/6/2020 12:43:39 PM	192,621	100	563.00	56,300.00	Valid
82	SIIB	4/6/2020 12:47:30 PM	192,622	100	563.00	56,300.00	Valid
83	SIIB	4/6/2020 12:47:30 PM	192,623	500	562.50	281,250.00	Valid
84	SIIB	4/6/2020 12:47:30 PM	192,624	350	562.50	196,875.00	Valid
85	ATI	4/6/2020 12:48:20 PM	192,625	165	317.50	52,387.50	Valid
86	SIIB	4/6/2020 12:53:21 PM	192,626	1,000	562.50	562,500.00	Valid
87	ATI	4/6/2020 12:55:10 PM	192,627	124	317.50	39,370.00	Valid
88	SYTEL	4/6/2020 12:55:17 PM	192,628	11	8,000.00	88,000.00	Valid
89	SGB	4/6/2020 12:57:08 PM	192,629	87	353.00	30,711.00	Valid
90	BBSY	4/6/2020 12:57:31 PM	192,630	150	926.00	138,900.00	Valid
91	BBSY	4/6/2020 12:57:50 PM	192,631	100	932.00	93,200.00	Valid
92	BBSY	4/6/2020 12:57:50 PM	192,632	614	933.00	572,862.00	Valid
93	BBSY	4/6/2020 12:57:50 PM	192,633	2,666	934.00	2,490,044.00	Valid
94	BBSY	4/6/2020 12:57:50 PM	192,634	2,334	934.00	2,179,956.00	Valid
95	BBSY	4/6/2020 12:57:50 PM	192,635	1,046	934.50	977,487.00	Valid
96	BBSY	4/6/2020 12:57:50 PM	192,636	954	934.50	891,513.00	Valid
97	BBSY	4/6/2020 12:57:50 PM	192,637	2,426	935.00	2,268,310.00	Valid
98	BBSY	4/6/2020 12:57:50 PM	192,638	2,574	935.00	2,406,690.00	Valid
99	SIIB	4/6/2020 12:58:04 PM	192,639	370	562.50	208,125.00	Valid
100	SIIB	4/6/2020 12:58:38 PM	192,640	130	563.00	73,190.00	Valid
101	BBSY	4/6/2020 12:59:04 PM	192,641	806	935.00	753,610.00	Valid
102	BBSY	4/6/2020 12:59:53 PM	192,642	500	935.00	467,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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