

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/27/2019 10:57:11 AM	172,739	200	957.00	191,400.00	Valid
2	IBTF	2/27/2019 10:57:11 AM	172,740	50	567.00	28,350.00	Valid
3	SIIB	2/27/2019 10:57:11 AM	172,741	100	865.50	86,550.00	Valid
4	SIIB	2/27/2019 10:57:11 AM	172,742	501	865.50	433,615.50	Valid
5	SIIB	2/27/2019 10:57:11 AM	172,743	399	865.50	345,334.50	Valid
6	BBSY	2/27/2019 11:00:30 AM	172,744	30	1,650.00	49,500.00	Valid
7	SIIB	2/27/2019 11:06:19 AM	172,745	250	870.00	217,500.00	Valid
8	ATI	2/27/2019 11:16:56 AM	172,746	35	440.00	15,400.00	Valid
9	ATI	2/27/2019 11:16:56 AM	172,747	28	443.00	12,404.00	Valid
10	SIIB	2/27/2019 11:17:50 AM	172,748	86	865.50	74,433.00	Valid
11	ATI	2/27/2019 11:17:51 AM	172,749	472	443.00	209,096.00	Valid
12	ATI	2/27/2019 11:17:51 AM	172,750	175	444.00	77,700.00	Valid
13	ATI	2/27/2019 11:17:51 AM	172,751	353	447.00	157,791.00	Valid
14	ATI	2/27/2019 11:22:36 AM	172,752	262	436.00	114,232.00	Valid
15	SIIB	2/27/2019 11:52:05 AM	172,753	28	870.00	24,360.00	Valid
16	BBSY	2/27/2019 11:54:43 AM	172,754	54	1,640.00	88,560.00	Valid
17	SIIB	2/27/2019 12:05:11 PM	172,755	606	865.50	524,493.00	Valid
18	BBSY	2/27/2019 12:07:57 PM	172,756	100	1,630.00	163,000.00	Valid
19	ATI	2/27/2019 12:09:49 PM	172,757	675	436.00	294,300.00	Valid
20	SYTEL	2/27/2019 12:10:12 PM	172,758	100	7,680.00	768,000.00	Valid
21	ATI	2/27/2019 12:14:38 PM	172,759	146	436.00	63,656.00	Valid
22	SIIB	2/27/2019 12:24:16 PM	172,760	1,909	865.50	1,652,239.50	Valid
23	SIIB	2/27/2019 12:24:16 PM	172,761	91	865.00	78,715.00	Valid
24	BBSY	2/27/2019 12:25:49 PM	172,762	1,041	1,630.00	1,696,830.00	Valid
25	ATI	2/27/2019 12:27:17 PM	172,763	100	437.00	43,700.00	Valid
26	ATI	2/27/2019 12:27:29 PM	172,764	200	436.50	87,300.00	Valid
27	ATI	2/27/2019 12:28:09 PM	172,765	917	436.00	399,812.00	Valid
28	ATI	2/27/2019 12:28:09 PM	172,766	900	435.50	391,950.00	Valid
29	ATI	2/27/2019 12:28:09 PM	172,767	1,000	435.00	435,000.00	Valid
30	BBS	2/27/2019 12:28:13 PM	172,768	400	410.00	164,000.00	Valid
31	SIIB	2/27/2019 12:30:24 PM	172,769	27	865.00	23,355.00	Valid
32	SIIB	2/27/2019 12:30:24 PM	172,770	100	863.00	86,300.00	Valid
33	SIIB	2/27/2019 12:30:24 PM	172,771	173	863.00	149,299.00	Valid
34	SYTEL	2/27/2019 12:30:32 PM	172,772	32	7,680.00	245,760.00	Valid
35	SYTEL	2/27/2019 12:33:08 PM	172,773	32	7,680.00	245,760.00	Valid
36	ATI	2/27/2019 12:36:46 PM	172,774	500	440.00	220,000.00	Valid
37	ATI	2/27/2019 12:36:46 PM	172,775	1,400	440.00	616,000.00	Valid
38	BBSY	2/27/2019 12:42:14 PM	172,776	59	1,630.00	96,170.00	Valid
39	SIIB	2/27/2019 12:42:47 PM	172,777	100	864.00	86,400.00	Valid
40	SIIB	2/27/2019 12:42:47 PM	172,778	3,827	863.00	3,302,701.00	Valid

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41	SIIB	2/27/2019 12:42:47 PM	172,779	1,056	863.00	911,328.00	Valid
42	BBSY	2/27/2019 12:45:52 PM	172,780	141	1,630.00	229,830.00	Valid
43	QNBS	2/27/2019 12:49:02 PM	172,781	400	400.00	160,000.00	Valid
44	QNBS	2/27/2019 12:49:02 PM	172,782	200	400.00	80,000.00	Valid
45	BBSY	2/27/2019 12:50:25 PM	172,783	272	1,628.00	442,816.00	Valid
46	QNBS	2/27/2019 12:50:47 PM	172,784	1,000	400.00	400,000.00	Valid
47	QNBS	2/27/2019 12:51:48 PM	172,785	400	400.00	160,000.00	Valid
48	CHB	2/27/2019 12:52:41 PM	172,786	1,000	645.00	645,000.00	Valid
49	CHB	2/27/2019 12:52:41 PM	172,787	1,273	645.00	821,085.00	Valid
50	CHB	2/27/2019 12:52:41 PM	172,788	750	643.00	482,250.00	Valid
51	CHB	2/27/2019 12:52:41 PM	172,789	776	642.00	498,192.00	Valid
52	SIIB	2/27/2019 12:54:59 PM	172,790	500	865.00	432,500.00	Valid
53	QNBS	2/27/2019 12:55:07 PM	172,791	1,000	400.00	400,000.00	Valid
54	QNBS	2/27/2019 12:57:54 PM	172,792	2,000	400.00	800,000.00	Valid
55	BBSY	2/27/2019 12:59:19 PM	172,793	587	1,628.00	955,636.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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