

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	5/26/2019 10:55:45 AM	177,366	5	7,339.00	36,695.00	Valid
2	ATI	5/26/2019 11:01:07 AM	177,367	600	424.50	254,700.00	Valid
3	ATI	5/26/2019 11:02:59 AM	177,368	400	424.50	169,800.00	Valid
4	SIIB	5/26/2019 11:16:02 AM	177,369	25	760.50	19,012.50	Valid
5	ARBS	5/26/2019 11:16:38 AM	177,370	10	384.00	3,840.00	Valid
6	SIIB	5/26/2019 11:16:43 AM	177,371	2,000	780.00	1,560,000.00	Changed
7	ATI	5/26/2019 11:18:31 AM	177,372	700	424.50	297,150.00	Valid
8	ATI	5/26/2019 11:23:30 AM	177,373	31	424.50	13,159.50	Valid
9	ATI	5/26/2019 11:23:33 AM	177,374	1,200	424.50	509,400.00	Valid
10	ATI	5/26/2019 11:26:39 AM	177,375	400	424.50	169,800.00	Valid
11	SHRQ	5/26/2019 11:26:59 AM	177,376	78	903.00	70,434.00	Valid
12	ATI	5/26/2019 11:27:28 AM	177,377	2,019	424.50	857,065.50	Valid
13	FSBS	5/26/2019 11:27:42 AM	177,378	197	357.50	70,427.50	Valid
14	ATI	5/26/2019 11:27:59 AM	177,379	600	420.00	252,000.00	Valid
15	IBTF	5/26/2019 11:28:42 AM	177,380	29	495.00	14,355.00	Valid
16	ATI	5/26/2019 11:29:03 AM	177,381	1,484	420.00	623,280.00	Valid
17	ATI	5/26/2019 11:31:15 AM	177,382	300	420.00	126,000.00	Valid
18	ATI	5/26/2019 11:31:45 AM	177,383	16	420.00	6,720.00	Valid
19	SIIB	5/26/2019 11:33:28 AM	177,384	50	766.00	38,300.00	Valid
20	SIIB	5/26/2019 11:49:28 AM	177,385	2,000	779.00	1,558,000.00	Valid
21	SIIB	5/26/2019 11:53:55 AM	177,386	100	779.00	77,900.00	Valid
22	ATI	5/26/2019 11:54:19 AM	177,387	100	424.50	42,450.00	Valid
23	SGB	5/26/2019 12:04:42 PM	177,388	200	164.00	32,800.00	Valid
24	CHB	5/26/2019 12:06:52 PM	177,389	550	697.50	383,625.00	Valid
25	ATI	5/26/2019 12:08:53 PM	177,390	50	424.50	21,225.00	Valid
26	BBSY	5/26/2019 12:18:13 PM	177,391	20	1,940.00	38,800.00	Valid
27	IBTF	5/26/2019 12:18:35 PM	177,392	71	495.00	35,145.00	Valid
28	BBSF	5/26/2019 12:20:37 PM	177,393	60	1,127.00	67,620.00	Valid
29	BSO	5/26/2019 12:21:07 PM	177,394	246	964.50	237,267.00	Valid
30	SYTEL	5/26/2019 12:23:05 PM	177,395	125	7,400.00	925,000.00	Valid
31	CHB	5/26/2019 12:25:07 PM	177,396	2,262	700.00	1,583,400.00	Valid
32	CHB	5/26/2019 12:27:23 PM	177,397	2,200	700.00	1,540,000.00	Valid
33	IBTF	5/26/2019 12:28:42 PM	177,398	100	495.00	49,500.00	Valid
34	CHB	5/26/2019 12:29:07 PM	177,399	75	700.00	52,500.00	Valid
35	SYTEL	5/26/2019 12:33:11 PM	177,400	75	7,400.00	555,000.00	Valid
36	ATI	5/26/2019 12:33:45 PM	177,401	10	421.00	4,210.00	Valid
37	ATI	5/26/2019 12:33:45 PM	177,402	100	420.50	42,050.00	Valid
38	ATI	5/26/2019 12:33:45 PM	177,403	33	420.00	13,860.00	Valid
39	ATI	5/26/2019 12:33:45 PM	177,404	230	420.00	96,600.00	Valid
40	ATI	5/26/2019 12:33:45 PM	177,405	127	419.50	53,276.50	Valid

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41	SIIB	5/26/2019 12:35:48 PM	177,406	200	778.50	155,700.00	Valid
42	CHB	5/26/2019 12:38:05 PM	177,407	9	700.00	6,300.00	Valid
43	BBSY	5/26/2019 12:38:10 PM	177,408	233	1,960.00	456,680.00	Valid
44	IBTF	5/26/2019 12:38:22 PM	177,409	12	495.00	5,940.00	Valid
45	SIIB	5/26/2019 12:38:33 PM	177,410	200	775.00	155,000.00	Valid
46	BBSY	5/26/2019 12:43:38 PM	177,411	300	1,935.00	580,500.00	Valid
47	BBSY	5/26/2019 12:43:38 PM	177,412	200	1,935.00	387,000.00	Valid
48	ATI	5/26/2019 12:45:33 PM	177,413	1,000	419.50	419,500.00	Valid
49	CHB	5/26/2019 12:47:24 PM	177,414	200	700.00	140,000.00	Valid
50	SIIB	5/26/2019 12:47:45 PM	177,415	150	776.00	116,400.00	Valid
51	BBSY	5/26/2019 12:48:01 PM	177,416	250	1,936.00	484,000.00	Valid
52	BBSY	5/26/2019 12:48:01 PM	177,417	360	1,935.00	696,600.00	Valid
53	BBSY	5/26/2019 12:48:01 PM	177,418	970	1,935.00	1,876,950.00	Valid
54	ATI	5/26/2019 12:48:11 PM	177,419	873	419.50	366,223.50	Valid
55	ATI	5/26/2019 12:48:11 PM	177,420	200	419.00	83,800.00	Valid
56	ATI	5/26/2019 12:48:11 PM	177,421	1,000	418.50	418,500.00	Valid
57	ATI	5/26/2019 12:48:11 PM	177,422	1,000	417.00	417,000.00	Valid
58	ATI	5/26/2019 12:48:11 PM	177,423	427	417.00	178,059.00	Valid
59	SIIB	5/26/2019 12:49:48 PM	177,424	100	776.00	77,600.00	Valid
60	BBSY	5/26/2019 12:54:26 PM	177,425	7	1,940.00	13,580.00	Valid
61	IBTF	5/26/2019 12:54:38 PM	177,426	18	495.00	8,910.00	Valid
62	SIIB	5/26/2019 12:55:54 PM	177,427	40	772.00	30,880.00	Valid
63	CHB	5/26/2019 12:56:11 PM	177,428	250	700.00	175,000.00	Valid
64	BBSY	5/26/2019 12:57:28 PM	177,429	143	1,940.00	277,420.00	Valid
65	SIIB	5/26/2019 12:57:32 PM	177,430	200	775.00	155,000.00	Valid
66	SIIB	5/26/2019 12:59:08 PM	177,431	500	775.00	387,500.00	Valid
67	SIIB	5/26/2019 12:59:20 PM	177,432	200	772.00	154,400.00	Valid
68	NIC	5/26/2019 12:59:56 PM	177,433	200	492.00	98,400.00	Valid
69	SIIB	5/26/2019 1:02:02 PM	177,434	2,000	780.00	1,560,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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