

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/26/2020 10:58:25 AM	188,532	50	531.50	26,575.00	Valid
2	BBSY	1/26/2020 10:58:25 AM	188,533	100	852.50	85,250.00	Valid
3	SIIB	1/26/2020 11:03:15 AM	188,534	100	531.00	53,100.00	Valid
4	SIIB	1/26/2020 11:03:15 AM	188,535	171	530.00	90,630.00	Valid
5	ATI	1/26/2020 11:15:54 AM	188,536	224	294.50	65,968.00	Valid
6	SIIB	1/26/2020 11:31:12 AM	188,537	110	531.00	58,410.00	Valid
7	SIIB	1/26/2020 11:31:12 AM	188,538	29	530.00	15,370.00	Valid
8	SIIB	1/26/2020 11:31:12 AM	188,539	710	530.00	376,300.00	Valid
9	SIIB	1/26/2020 11:31:12 AM	188,540	1,900	529.50	1,006,050.00	Valid
10	SIIB	1/26/2020 11:31:12 AM	188,541	150	529.50	79,425.00	Valid
11	SIIB	1/26/2020 11:31:12 AM	188,542	1,000	529.00	529,000.00	Valid
12	SIIB	1/26/2020 11:31:12 AM	188,543	300	528.50	158,550.00	Valid
13	SIIB	1/26/2020 11:32:21 AM	188,544	4,939	528.50	2,610,261.50	Valid
14	CHB	1/26/2020 11:33:48 AM	188,545	150	587.50	88,125.00	Valid
15	SIIB	1/26/2020 11:36:21 AM	188,546	1,000	528.50	528,500.00	Valid
16	SIIB	1/26/2020 11:37:34 AM	188,547	100	528.50	52,850.00	Valid
17	BBSF	1/26/2020 11:40:44 AM	188,548	300	779.50	233,850.00	Valid
18	SIIB	1/26/2020 11:41:45 AM	188,549	500	528.50	264,250.00	Valid
19	SIIB	1/26/2020 11:42:09 AM	188,550	500	528.50	264,250.00	Valid
20	IBTF	1/26/2020 11:46:41 AM	188,551	140	354.00	49,560.00	Valid
21	SIIB	1/26/2020 11:51:01 AM	188,552	299	528.50	158,021.50	Valid
22	SIIB	1/26/2020 11:51:01 AM	188,553	701	528.50	370,478.50	Valid
23	SIIB	1/26/2020 11:53:30 AM	188,554	300	528.50	158,550.00	Valid
24	SIIB	1/26/2020 11:53:58 AM	188,555	75	528.50	39,637.50	Valid
25	BBSY	1/26/2020 12:10:14 PM	188,556	250	853.00	213,250.00	Valid
26	ABC	1/26/2020 12:10:40 PM	188,557	500	1,148.00	574,000.00	Valid
27	BBSY	1/26/2020 12:13:15 PM	188,558	50	853.00	42,650.00	Valid
28	SIIB	1/26/2020 12:19:43 PM	188,559	330	528.50	174,405.00	Valid
29	SIIB	1/26/2020 12:20:39 PM	188,560	94	528.50	49,679.00	Valid
30	BBSY	1/26/2020 12:24:04 PM	188,561	200	853.00	170,600.00	Valid
31	BBSY	1/26/2020 12:25:25 PM	188,562	179	852.50	152,597.50	Valid
32	ATI	1/26/2020 12:30:21 PM	188,563	3,194	294.50	940,633.00	Valid
33	ATI	1/26/2020 12:30:21 PM	188,564	150	294.50	44,175.00	Valid
34	ATI	1/26/2020 12:30:21 PM	188,565	6,000	294.50	1,767,000.00	Valid
35	ATI	1/26/2020 12:30:21 PM	188,566	2,854	294.50	840,503.00	Valid
36	ATI	1/26/2020 12:30:21 PM	188,567	2,013	294.50	592,828.50	Valid
37	ATI	1/26/2020 12:30:21 PM	188,568	1,179	294.50	347,215.50	Valid
38	ATI	1/26/2020 12:38:12 PM	188,569	114	294.50	33,573.00	Valid
39	AVOC	1/26/2020 12:38:23 PM	188,570	138	367.50	50,715.00	Valid
40	AVOC	1/26/2020 12:38:23 PM	188,571	62	367.50	22,785.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ATI	1/26/2020 12:38:40 PM	188,572	24	294.50	7,068.00	Valid
42	BBSY	1/26/2020 12:45:27 PM	188,573	1,180	860.00	1,014,800.00	Valid
43	BBSY	1/26/2020 12:46:35 PM	188,574	1,000	852.50	852,500.00	Valid
44	ATI	1/26/2020 12:50:07 PM	188,575	100	294.50	29,450.00	Valid
45	SIIB	1/26/2020 12:50:32 PM	188,576	112	529.00	59,248.00	Valid
46	SIIB	1/26/2020 12:50:32 PM	188,577	56	528.50	29,596.00	Valid
47	SIIB	1/26/2020 12:50:32 PM	188,578	165	528.50	87,202.50	Valid
48	SIIB	1/26/2020 12:50:32 PM	188,579	100	528.50	52,850.00	Valid
49	SIIB	1/26/2020 12:50:32 PM	188,580	900	528.50	475,650.00	Valid
50	QNBS	1/26/2020 12:57:47 PM	188,581	200	329.00	65,800.00	Valid
51	QNBS	1/26/2020 12:57:47 PM	188,582	850	335.00	284,750.00	Valid
52	QNBS	1/26/2020 12:57:47 PM	188,583	950	335.00	318,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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