

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	1/27/2020 10:57:44 AM	188,584	42	833.50	35,007.00	Valid
2	CHB	1/27/2020 11:05:52 AM	188,585	200	587.50	117,500.00	Valid
3	ABC	1/27/2020 11:10:57 AM	188,586	500	1,148.00	574,000.00	Valid
4	BBSF	1/27/2020 11:12:57 AM	188,587	250	779.50	194,875.00	Valid
5	QNBS	1/27/2020 11:13:24 AM	188,588	400	335.00	134,000.00	Valid
6	QNBS	1/27/2020 11:13:24 AM	188,589	300	330.00	99,000.00	Valid
7	CHB	1/27/2020 11:16:09 AM	188,590	220	587.50	129,250.00	Valid
8	BBSY	1/27/2020 11:26:13 AM	188,591	300	853.50	256,050.00	Valid
9	BBSY	1/27/2020 11:26:13 AM	188,592	200	853.00	170,600.00	Valid
10	CHB	1/27/2020 11:27:13 AM	188,593	3,280	587.50	1,927,000.00	Valid
11	CHB	1/27/2020 11:27:13 AM	188,594	500	587.50	293,750.00	Valid
12	ATI	1/27/2020 11:28:46 AM	188,595	104	289.50	30,108.00	Valid
13	ATI	1/27/2020 11:28:46 AM	188,596	500	289.00	144,500.00	Valid
14	ATI	1/27/2020 11:28:46 AM	188,597	100	289.00	28,900.00	Valid
15	ATI	1/27/2020 11:28:46 AM	188,598	300	289.00	86,700.00	Valid
16	CHB	1/27/2020 11:36:07 AM	188,599	3,190	587.50	1,874,125.00	Valid
17	CHB	1/27/2020 11:36:58 AM	188,600	3,986	587.50	2,341,775.00	Valid
18	ATI	1/27/2020 11:37:01 AM	188,601	3,500	289.00	1,011,500.00	Valid
19	ATI	1/27/2020 11:43:21 AM	188,602	110	289.00	31,790.00	Valid
20	ATI	1/27/2020 11:44:51 AM	188,603	50	289.00	14,450.00	Valid
21	BBSF	1/27/2020 11:45:15 AM	188,604	50	779.50	38,975.00	Valid
22	SHRQ	1/27/2020 11:45:42 AM	188,605	50	833.50	41,675.00	Valid
23	BSO	1/27/2020 11:45:55 AM	188,606	50	699.50	34,975.00	Valid
24	NIC	1/27/2020 11:46:10 AM	188,607	10	437.00	4,370.00	Valid
25	NIC	1/27/2020 11:46:10 AM	188,608	40	437.00	17,480.00	Valid
26	FSBS	1/27/2020 11:52:44 AM	188,609	350	320.00	112,000.00	Valid
27	SIIB	1/27/2020 11:52:57 AM	188,610	320	530.00	169,600.00	Valid
28	ATI	1/27/2020 11:54:38 AM	188,611	108	289.00	31,212.00	Valid
29	ATI	1/27/2020 11:54:38 AM	188,612	306	289.00	88,434.00	Valid
30	SIIB	1/27/2020 11:56:32 AM	188,613	130	530.00	68,900.00	Valid
31	SIIB	1/27/2020 11:59:24 AM	188,614	1,177	530.00	623,810.00	Valid
32	QNBS	1/27/2020 12:05:07 PM	188,615	500	328.00	164,000.00	Valid
33	BBSY	1/27/2020 12:20:55 PM	188,616	400	857.50	343,000.00	Valid
34	BBSY	1/27/2020 12:20:55 PM	188,617	600	857.00	514,200.00	Valid
35	SIIB	1/27/2020 12:21:27 PM	188,618	987	530.00	523,110.00	Valid
36	SIIB	1/27/2020 12:23:38 PM	188,619	345	530.00	182,850.00	Valid
37	IBTF	1/27/2020 12:28:42 PM	188,620	200	353.00	70,600.00	Valid
38	IBTF	1/27/2020 12:28:42 PM	188,621	100	353.00	35,300.00	Valid
39	SIIB	1/27/2020 12:35:44 PM	188,622	753	536.00	403,608.00	Valid

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40	SIIB	1/27/2020 12:35:44 PM	188,623	4,702	535.00	2,515,570.00	Valid
41	BBSY	1/27/2020 12:38:52 PM	188,624	58	865.00	50,170.00	Valid
42	SHRQ	1/27/2020 12:40:43 PM	188,625	308	833.50	256,718.00	Valid
43	SHRQ	1/27/2020 12:40:43 PM	188,626	1,602	833.50	1,335,267.00	Valid
44	SYTEL	1/27/2020 12:48:31 PM	188,627	10	7,050.00	70,500.00	Valid
45	BBSY	1/27/2020 12:50:08 PM	188,628	100	859.00	85,900.00	Valid
46	SIIB	1/27/2020 12:51:42 PM	188,629	125	540.00	67,500.00	Valid
47	AVOC	1/27/2020 12:54:07 PM	188,630	22	367.50	8,085.00	Valid
48	AVOC	1/27/2020 12:54:07 PM	188,631	315	367.50	115,762.50	Valid
49	ATI	1/27/2020 12:54:23 PM	188,632	86	289.00	24,854.00	Valid
50	BBSY	1/27/2020 12:56:05 PM	188,633	61	865.00	52,765.00	Valid
51	SIIB	1/27/2020 12:57:21 PM	188,634	150	540.00	81,000.00	Valid
52	QNBS	1/27/2020 12:57:37 PM	188,635	798	328.00	261,744.00	Valid
53	BBSY	1/27/2020 12:58:07 PM	188,636	300	865.00	259,500.00	Valid
54	BBSY	1/27/2020 12:59:19 PM	188,637	100	865.00	86,500.00	Valid
55	BBSY	1/27/2020 12:59:20 PM	188,638	263	865.00	227,495.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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