

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	2/16/2020 10:56:56 AM	189,787	50	940.00	47,000.00	Valid
2	BBSY	2/16/2020 10:56:56 AM	189,788	16	940.00	15,040.00	Valid
3	BBSY	2/16/2020 10:58:32 AM	189,789	50	939.00	46,950.00	Valid
4	IBTF	2/16/2020 10:58:38 AM	189,790	800	375.00	300,000.00	Valid
5	SIIB	2/16/2020 11:08:00 AM	189,791	1,990	636.00	1,265,640.00	Valid
6	SIIB	2/16/2020 11:08:00 AM	189,792	2,000	637.00	1,274,000.00	Valid
7	SIIB	2/16/2020 11:08:00 AM	189,793	3,581	638.00	2,284,678.00	Valid
8	SIIB	2/16/2020 11:08:00 AM	189,794	515	639.50	329,342.50	Valid
9	SIIB	2/16/2020 11:08:00 AM	189,795	200	640.00	128,000.00	Valid
10	SIIB	2/16/2020 11:08:00 AM	189,796	1,000	640.00	640,000.00	Valid
11	SIIB	2/16/2020 11:08:00 AM	189,797	300	643.00	192,900.00	Valid
12	SIIB	2/16/2020 11:08:00 AM	189,798	414	645.00	267,030.00	Valid
13	CHB	2/16/2020 11:10:26 AM	189,799	100	600.50	60,050.00	Valid
14	CHB	2/16/2020 11:10:26 AM	189,800	100	600.00	60,000.00	Valid
15	CHB	2/16/2020 11:11:31 AM	189,801	300	610.00	183,000.00	Valid
16	CHB	2/16/2020 11:11:58 AM	189,802	200	625.00	125,000.00	Valid
17	CHB	2/16/2020 11:12:38 AM	189,803	250	627.00	156,750.00	Valid
18	SHRQ	2/16/2020 11:12:46 AM	189,804	100	739.50	73,950.00	Valid
19	SHRQ	2/16/2020 11:12:46 AM	189,805	500	739.50	369,750.00	Valid
20	SHRQ	2/16/2020 11:12:46 AM	189,806	43	739.50	31,798.50	Valid
21	SHRQ	2/16/2020 11:12:46 AM	189,807	357	739.50	264,001.50	Valid
22	BBSF	2/16/2020 11:13:34 AM	189,808	935	779.50	728,832.50	Valid
23	AHT	2/16/2020 11:16:32 AM	189,809	100	748.00	74,800.00	Valid
24	AHT	2/16/2020 11:16:32 AM	189,810	59	748.00	44,132.00	Valid
25	SIIB	2/16/2020 11:17:01 AM	189,811	100	645.00	64,500.00	Valid
26	CHB	2/16/2020 11:17:32 AM	189,812	160	609.00	97,440.00	Valid
27	ABC	2/16/2020 11:17:53 AM	189,813	300	1,160.00	348,000.00	Valid
28	SYTEL	2/16/2020 11:21:24 AM	189,814	1	7,700.00	7,700.00	Valid
29	SYTEL	2/16/2020 11:21:24 AM	189,815	340	7,600.00	2,584,000.00	Valid
30	QNBS	2/16/2020 11:22:03 AM	189,816	100	345.00	34,500.00	Valid
31	QNBS	2/16/2020 11:22:03 AM	189,817	1,900	348.00	661,200.00	Valid
32	BBSY	2/16/2020 11:23:56 AM	189,818	384	940.00	360,960.00	Valid
33	BBSY	2/16/2020 11:23:56 AM	189,819	500	940.00	470,000.00	Valid
34	ATI	2/16/2020 11:25:08 AM	189,820	642	305.00	195,810.00	Valid
35	AVOC	2/16/2020 11:28:36 AM	189,821	113	400.00	45,200.00	Valid
36	BBSY	2/16/2020 11:28:42 AM	189,822	845	940.00	794,300.00	Valid
37	BBSY	2/16/2020 11:29:23 AM	189,823	485	938.00	454,930.00	Valid
38	BBSY	2/16/2020 11:30:22 AM	189,824	1,805	938.00	1,693,090.00	Valid
39	FSBS	2/16/2020 11:32:24 AM	189,825	142	321.00	45,582.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SHRQ	2/16/2020 11:33:25 AM	189,826	100	740.00	74,000.00	Valid
41	SYTEL	2/16/2020 11:40:49 AM	189,827	29	7,601.00	220,429.00	Valid
42	SYTEL	2/16/2020 11:40:49 AM	189,828	636	7,600.00	4,833,600.00	Valid
43	CHB	2/16/2020 11:49:31 AM	189,829	178	620.00	110,360.00	Valid
44	BBSY	2/16/2020 11:51:18 AM	189,830	60	945.00	56,700.00	Valid
45	IBTF	2/16/2020 11:52:19 AM	189,831	280	370.00	103,600.00	Valid
46	CHB	2/16/2020 11:55:48 AM	189,832	300	620.00	186,000.00	Valid
47	BBSY	2/16/2020 11:56:13 AM	189,833	40	945.00	37,800.00	Valid
48	BBSY	2/16/2020 11:56:13 AM	189,834	2,000	945.00	1,890,000.00	Valid
49	ATI	2/16/2020 11:56:28 AM	189,835	500	310.00	155,000.00	Valid
50	ATI	2/16/2020 11:56:28 AM	189,836	500	313.50	156,750.00	Valid
51	ATI	2/16/2020 11:56:28 AM	189,837	300	314.00	94,200.00	Valid
52	ATI	2/16/2020 11:56:28 AM	189,838	200	314.50	62,900.00	Valid
53	SHRQ	2/16/2020 11:58:39 AM	189,839	150	754.50	113,175.00	Valid
54	BBSY	2/16/2020 12:01:54 PM	189,840	100	947.00	94,700.00	Valid
55	CHB	2/16/2020 12:03:28 PM	189,841	750	627.00	470,250.00	Valid
56	CHB	2/16/2020 12:03:28 PM	189,842	250	629.00	157,250.00	Valid
57	ATI	2/16/2020 12:09:21 PM	189,843	500	314.50	157,250.00	Valid
58	BBSY	2/16/2020 12:12:22 PM	189,844	69	947.00	65,343.00	Valid
59	SIIB	2/16/2020 12:15:20 PM	189,845	200	633.00	126,600.00	Valid
60	SIIB	2/16/2020 12:15:20 PM	189,846	1,000	632.00	632,000.00	Valid
61	SIIB	2/16/2020 12:15:20 PM	189,847	175	631.00	110,425.00	Valid
62	SIIB	2/16/2020 12:17:36 PM	189,848	350	624.00	218,400.00	Valid
63	SIIB	2/16/2020 12:17:45 PM	189,849	3,832	630.00	2,414,160.00	Valid
64	SHRQ	2/16/2020 12:18:59 PM	189,850	6,531	754.50	4,927,639.50	Valid
65	CHB	2/16/2020 12:24:17 PM	189,851	1,050	629.00	660,450.00	Valid
66	CHB	2/16/2020 12:24:17 PM	189,852	3,000	630.00	1,890,000.00	Valid
67	BBSY	2/16/2020 12:24:19 PM	189,853	50	946.00	47,300.00	Valid
68	BBSY	2/16/2020 12:24:19 PM	189,854	1,349	946.00	1,276,154.00	Valid
69	CHB	2/16/2020 12:24:34 PM	189,855	50	633.00	31,650.00	Valid
70	BBSY	2/16/2020 12:24:55 PM	189,856	651	946.00	615,846.00	Valid
71	BBSY	2/16/2020 12:24:55 PM	189,857	1,121	947.00	1,061,587.00	Valid
72	BBSY	2/16/2020 12:24:55 PM	189,858	666	947.00	630,702.00	Valid
73	IBTF	2/16/2020 12:26:39 PM	189,859	1,000	375.00	375,000.00	Valid
74	IBTF	2/16/2020 12:29:12 PM	189,860	200	363.00	72,600.00	Valid
75	IBTF	2/16/2020 12:29:12 PM	189,861	90	362.00	32,580.00	Valid
76	QNBS	2/16/2020 12:29:33 PM	189,862	147	345.00	50,715.00	Valid
77	QNBS	2/16/2020 12:29:33 PM	189,863	423	345.00	145,935.00	Valid
78	BBSY	2/16/2020 12:30:53 PM	189,864	334	947.00	316,298.00	Valid
79	ATI	2/16/2020 12:31:47 PM	189,865	915	311.00	284,565.00	Valid
80	ATI	2/16/2020 12:31:47 PM	189,866	300	311.00	93,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	ATI	2/16/2020 12:31:47 PM	189,867	785	310.00	243,350.00	Valid
82	BBSY	2/16/2020 12:33:31 PM	189,868	200	947.00	189,400.00	Valid
83	SIIB	2/16/2020 12:33:40 PM	189,869	1,567	635.00	995,045.00	Valid
84	SIIB	2/16/2020 12:33:40 PM	189,870	1,500	631.00	946,500.00	Valid
85	SIIB	2/16/2020 12:33:40 PM	189,871	1,000	630.00	630,000.00	Valid
86	CHB	2/16/2020 12:33:52 PM	189,872	400	630.00	252,000.00	Valid
87	SHRQ	2/16/2020 12:34:04 PM	189,873	550	784.50	431,475.00	Valid
88	IBTF	2/16/2020 12:34:14 PM	189,874	500	375.00	187,500.00	Valid
89	SIIB	2/16/2020 12:36:36 PM	189,875	1,500	630.00	945,000.00	Valid
90	SIIB	2/16/2020 12:37:35 PM	189,876	5,038	630.00	3,173,940.00	Valid
91	BBSY	2/16/2020 12:37:58 PM	189,877	200	949.00	189,800.00	Valid
92	BBSY	2/16/2020 12:37:58 PM	189,878	150	949.00	142,350.00	Valid
93	BBSY	2/16/2020 12:37:58 PM	189,879	230	950.00	218,500.00	Valid
94	ABC	2/16/2020 12:38:33 PM	189,880	157	1,174.00	184,318.00	Valid
95	ABC	2/16/2020 12:42:12 PM	189,881	482	1,174.00	565,868.00	Valid
96	ABC	2/16/2020 12:42:12 PM	189,882	1,000	1,174.00	1,174,000.00	Valid
97	ABC	2/16/2020 12:42:12 PM	189,883	218	1,175.00	256,150.00	Valid
98	SHRQ	2/16/2020 12:42:33 PM	189,884	150	792.00	118,800.00	Valid
99	BBSY	2/16/2020 12:42:34 PM	189,885	384	947.50	363,840.00	Valid
100	BBSY	2/16/2020 12:43:06 PM	189,886	383	950.00	363,850.00	Valid
101	SIIB	2/16/2020 12:48:06 PM	189,887	1,181	642.50	758,792.50	Valid
102	CHB	2/16/2020 12:49:12 PM	189,888	648	630.00	408,240.00	Valid
103	CHB	2/16/2020 12:49:12 PM	189,889	1,000	622.00	622,000.00	Valid
104	CHB	2/16/2020 12:49:12 PM	189,890	635	621.00	394,335.00	Valid
105	CHB	2/16/2020 12:49:12 PM	189,891	2,150	620.50	1,334,075.00	Valid
106	CHB	2/16/2020 12:49:12 PM	189,892	367	620.00	227,540.00	Valid
107	IBTF	2/16/2020 12:49:20 PM	189,893	500	370.00	185,000.00	Valid
108	QNBS	2/16/2020 12:49:39 PM	189,894	377	345.00	130,065.00	Valid
109	QNBS	2/16/2020 12:49:39 PM	189,895	100	348.00	34,800.00	Valid
110	QNBS	2/16/2020 12:49:39 PM	189,896	23	348.00	8,004.00	Valid
111	QNBS	2/16/2020 12:50:44 PM	189,897	1,877	348.00	653,196.00	Valid
112	QNBS	2/16/2020 12:50:44 PM	189,898	700	348.50	243,950.00	Valid
113	QNBS	2/16/2020 12:50:44 PM	189,899	355	348.50	123,717.50	Valid
114	QNBS	2/16/2020 12:50:44 PM	189,900	5,000	348.50	1,742,500.00	Valid
115	BBSY	2/16/2020 12:50:47 PM	189,901	1,387	950.00	1,317,650.00	Valid
116	BBSY	2/16/2020 12:50:47 PM	189,902	300	950.00	285,000.00	Valid
117	BBSY	2/16/2020 12:50:47 PM	189,903	200	950.00	190,000.00	Valid
118	QNBS	2/16/2020 12:51:18 PM	189,904	2,068	348.50	720,698.00	Valid
119	SIIB	2/16/2020 12:51:31 PM	189,905	200	643.00	128,600.00	Valid
120	AVOC	2/16/2020 12:52:23 PM	189,906	100	406.50	40,650.00	Valid
121	CHB	2/16/2020 12:52:45 PM	189,907	50	632.50	31,625.00	Valid
122	ATI	2/16/2020 12:53:17 PM	189,908	410	314.50	128,945.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	QNBS	2/16/2020 12:53:28 PM	189,909	2,000	348.50	697,000.00	Valid
124	SIIB	2/16/2020 12:53:59 PM	189,910	40	644.00	25,760.00	Valid
125	SIIB	2/16/2020 12:53:59 PM	189,911	500	644.50	322,250.00	Valid
126	SIIB	2/16/2020 12:53:59 PM	189,912	986	645.00	635,970.00	Valid
127	SIIB	2/16/2020 12:53:59 PM	189,913	474	645.00	305,730.00	Valid
128	SIIB	2/16/2020 12:54:43 PM	189,914	189	645.00	121,905.00	Valid
129	ATI	2/16/2020 12:55:07 PM	189,915	200	314.50	62,900.00	Valid
130	ABC	2/16/2020 12:55:35 PM	189,916	50	1,161.00	58,050.00	Valid
131	ABC	2/16/2020 12:55:35 PM	189,917	381	1,160.00	441,960.00	Valid
132	QNBS	2/16/2020 12:55:40 PM	189,918	3,000	348.50	1,045,500.00	Valid
133	CHB	2/16/2020 12:55:48 PM	189,919	50	633.00	31,650.00	Valid
134	SIIB	2/16/2020 12:56:26 PM	189,920	200	645.00	129,000.00	Valid
135	FSBS	2/16/2020 12:57:02 PM	189,921	151	330.00	49,830.00	Valid
136	FSBS	2/16/2020 12:57:02 PM	189,922	49	334.00	16,366.00	Valid
137	SIIB	2/16/2020 12:57:38 PM	189,923	13	644.00	8,372.00	Valid
138	ABC	2/16/2020 12:57:40 PM	189,924	200	1,161.00	232,200.00	Valid
139	ATI	2/16/2020 12:58:12 PM	189,925	302	314.50	94,979.00	Valid
140	ATI	2/16/2020 12:58:12 PM	189,926	1,000	315.00	315,000.00	Valid
141	ATI	2/16/2020 12:58:12 PM	189,927	340	315.00	107,100.00	Valid
142	ATI	2/16/2020 12:58:12 PM	189,928	708	315.50	223,374.00	Valid
143	FSBS	2/16/2020 12:58:12 PM	189,929	150	334.00	50,100.00	Valid
144	BBSF	2/16/2020 12:58:29 PM	189,930	382	779.50	297,769.00	Valid
145	QNBS	2/16/2020 12:58:36 PM	189,931	2,000	348.50	697,000.00	Valid
146	SHRQ	2/16/2020 12:58:49 PM	189,932	50	792.00	39,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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