

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/18/2020 10:58:01 AM	190,183	36	764.00	27,504.00	Valid
2	SIIB	2/18/2020 10:58:01 AM	190,184	100	684.50	68,450.00	Valid
3	ATI	2/18/2020 10:58:01 AM	190,185	300	333.50	100,050.00	Valid
4	CHB	2/18/2020 10:58:01 AM	190,186	25	688.00	17,200.00	Valid
5	CHB	2/18/2020 10:58:01 AM	190,187	1,500	688.00	1,032,000.00	Valid
6	CHB	2/18/2020 10:58:01 AM	190,188	930	688.00	639,840.00	Valid
7	BBSY	2/18/2020 10:58:01 AM	190,189	438	1,035.00	453,330.00	Valid
8	BBSY	2/18/2020 10:58:01 AM	190,190	262	1,035.00	271,170.00	Valid
9	BBSY	2/18/2020 10:58:01 AM	190,191	25	1,035.00	25,875.00	Valid
10	BBSY	2/18/2020 10:58:01 AM	190,192	13	1,035.00	13,455.00	Valid
11	BBSY	2/18/2020 10:58:01 AM	190,193	60	1,035.00	62,100.00	Valid
12	ABC	2/18/2020 10:58:01 AM	190,194	50	1,195.00	59,750.00	Valid
13	ABC	2/18/2020 10:58:01 AM	190,195	23	1,195.00	27,485.00	Valid
14	BBSF	2/18/2020 10:58:11 AM	190,196	635	764.00	485,140.00	Valid
15	BBSF	2/18/2020 10:58:11 AM	190,197	2,106	764.00	1,608,984.00	Valid
16	ATI	2/18/2020 10:59:28 AM	190,198	250	333.50	83,375.00	Valid
17	CHB	2/18/2020 10:59:44 AM	190,199	45	688.00	30,960.00	Valid
18	CHB	2/18/2020 10:59:44 AM	190,200	205	688.00	141,040.00	Valid
19	BBSF	2/18/2020 11:01:36 AM	190,201	36	764.00	27,504.00	Valid
20	BBSF	2/18/2020 11:01:36 AM	190,202	430	764.00	328,520.00	Valid
21	CHB	2/18/2020 11:01:44 AM	190,203	100	688.00	68,800.00	Valid
22	ATI	2/18/2020 11:02:08 AM	190,204	1,450	333.50	483,575.00	Valid
23	ATI	2/18/2020 11:02:08 AM	190,205	500	333.50	166,750.00	Valid
24	ATI	2/18/2020 11:02:08 AM	190,206	50	333.50	16,675.00	Valid
25	BBSF	2/18/2020 11:02:33 AM	190,207	1,000	764.00	764,000.00	Valid
26	BBSF	2/18/2020 11:05:39 AM	190,208	400	764.00	305,600.00	Valid
27	ABC	2/18/2020 11:05:55 AM	190,209	50	1,185.00	59,250.00	Valid
28	BBSF	2/18/2020 11:06:42 AM	190,210	50	764.00	38,200.00	Valid
29	ABC	2/18/2020 11:06:45 AM	190,211	3,350	1,185.00	3,969,750.00	Valid
30	BBSF	2/18/2020 11:07:05 AM	190,212	500	764.00	382,000.00	Valid
31	BSO	2/18/2020 11:08:06 AM	190,213	450	672.50	302,625.00	Valid
32	BBSF	2/18/2020 11:09:34 AM	190,214	500	764.00	382,000.00	Valid
33	BBSF	2/18/2020 11:09:54 AM	190,215	550	764.00	420,200.00	Valid
34	BBSF	2/18/2020 11:10:45 AM	190,216	500	764.00	382,000.00	Valid
35	BBSF	2/18/2020 11:11:53 AM	190,217	34	764.00	25,976.00	Valid
36	CHB	2/18/2020 11:12:04 AM	190,218	2,695	688.00	1,854,160.00	Valid
37	CHB	2/18/2020 11:12:04 AM	190,219	660	688.00	454,080.00	Valid
38	CHB	2/18/2020 11:12:04 AM	190,220	1,645	688.00	1,131,760.00	Valid
39	CHB	2/18/2020 11:13:58 AM	190,221	2,688	688.00	1,849,344.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	2/18/2020 11:13:58 AM	190,222	1,500	688.00	1,032,000.00	Valid
41	CHB	2/18/2020 11:13:58 AM	190,223	522	688.00	359,136.00	Valid
42	SIIB	2/18/2020 11:13:58 AM	190,224	100	684.00	68,400.00	Valid
43	QNBS	2/18/2020 11:14:22 AM	190,225	5,000	360.00	1,800,000.00	Valid
44	CHB	2/18/2020 11:14:42 AM	190,226	413	688.00	284,144.00	Valid
45	CHB	2/18/2020 11:14:42 AM	190,227	200	688.00	137,600.00	Valid
46	CHB	2/18/2020 11:14:42 AM	190,228	226	688.00	155,488.00	Valid
47	CHB	2/18/2020 11:14:42 AM	190,229	250	688.00	172,000.00	Valid
48	CHB	2/18/2020 11:14:42 AM	190,230	150	688.00	103,200.00	Valid
49	CHB	2/18/2020 11:14:42 AM	190,231	60	688.00	41,280.00	Valid
50	CHB	2/18/2020 11:14:42 AM	190,232	200	688.00	137,600.00	Valid
51	ATI	2/18/2020 11:17:07 AM	190,233	90	333.50	30,015.00	Valid
52	SYTEL	2/18/2020 11:20:16 AM	190,234	10	8,340.00	83,400.00	Valid
53	SYTEL	2/18/2020 11:20:16 AM	190,235	50	8,344.00	417,200.00	Valid
54	SYTEL	2/18/2020 11:20:16 AM	190,236	10	8,344.00	83,440.00	Valid
55	BBSY	2/18/2020 11:20:47 AM	190,237	50	1,029.00	51,450.00	Valid
56	BBSY	2/18/2020 11:20:47 AM	190,238	250	1,030.00	257,500.00	Valid
57	SIIB	2/18/2020 11:20:49 AM	190,239	90	672.00	60,480.00	Valid
58	SIIB	2/18/2020 11:20:49 AM	190,240	188	670.00	125,960.00	Valid
59	QNBS	2/18/2020 11:21:34 AM	190,241	1,000	360.00	360,000.00	Valid
60	SIIB	2/18/2020 11:22:04 AM	190,242	600	666.00	399,600.00	Valid
61	SIIB	2/18/2020 11:22:08 AM	190,243	300	666.00	199,800.00	Valid
62	SIIB	2/18/2020 11:22:08 AM	190,244	1,717	666.00	1,143,522.00	Valid
63	BBSF	2/18/2020 11:22:18 AM	190,245	500	764.00	382,000.00	Valid
64	BBSF	2/18/2020 11:22:18 AM	190,246	200	764.00	152,800.00	Valid
65	SIIB	2/18/2020 11:23:37 AM	190,247	200	665.00	133,000.00	Valid
66	QNBS	2/18/2020 11:23:48 AM	190,248	9,000	360.00	3,240,000.00	Valid
67	ATI	2/18/2020 11:25:05 AM	190,249	2,900	320.00	928,000.00	Valid
68	ATI	2/18/2020 11:25:16 AM	190,250	2,240	330.00	739,200.00	Valid
69	CHB	2/18/2020 11:26:13 AM	190,251	501	688.00	344,688.00	Valid
70	CHB	2/18/2020 11:26:13 AM	190,252	2,000	688.00	1,376,000.00	Valid
71	CHB	2/18/2020 11:26:13 AM	190,253	199	688.00	136,912.00	Valid
72	SIIB	2/18/2020 11:28:38 AM	190,254	300	666.00	199,800.00	Valid
73	SIIB	2/18/2020 11:29:17 AM	190,255	300	666.00	199,800.00	Valid
74	BBSY	2/18/2020 11:30:24 AM	190,256	150	1,029.00	154,350.00	Valid
75	BBSY	2/18/2020 11:30:24 AM	190,257	1,000	1,029.00	1,029,000.00	Valid
76	BBSY	2/18/2020 11:30:24 AM	190,258	50	1,030.00	51,500.00	Valid
77	BBSY	2/18/2020 11:30:24 AM	190,259	356	1,030.00	366,680.00	Valid
78	CHB	2/18/2020 11:30:55 AM	190,260	500	685.00	342,500.00	Valid
79	ABC	2/18/2020 11:32:22 AM	190,261	324	1,185.00	383,940.00	Valid
80	ATI	2/18/2020 11:36:45 AM	190,262	250	330.00	82,500.00	Valid
81	CHB	2/18/2020 11:39:04 AM	190,263	91	688.00	62,608.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	CHB	2/18/2020 11:39:04 AM	190,264	80	688.00	55,040.00	Valid
83	CHB	2/18/2020 11:39:39 AM	190,265	150	688.00	103,200.00	Valid
84	SIIB	2/18/2020 11:40:33 AM	190,266	800	666.00	532,800.00	Valid
85	ATI	2/18/2020 11:41:53 AM	190,267	410	330.00	135,300.00	Valid
86	ATI	2/18/2020 11:41:53 AM	190,268	850	333.50	283,475.00	Valid
87	BBSY	2/18/2020 11:43:59 AM	190,269	350	1,030.00	360,500.00	Valid
88	SIIB	2/18/2020 11:44:57 AM	190,270	97	665.00	64,505.00	Valid
89	BBSY	2/18/2020 11:46:18 AM	190,271	150	1,030.00	154,500.00	Valid
90	ATI	2/18/2020 11:46:46 AM	190,272	348	333.50	116,058.00	Valid
91	SIIB	2/18/2020 11:46:48 AM	190,273	400	667.00	266,800.00	Valid
92	BBSY	2/18/2020 11:47:42 AM	190,274	100	1,029.00	102,900.00	Valid
93	BBSY	2/18/2020 11:47:42 AM	190,275	100	1,025.00	102,500.00	Valid
94	BBSY	2/18/2020 11:47:42 AM	190,276	100	1,020.00	102,000.00	Valid
95	QNBS	2/18/2020 11:49:21 AM	190,277	262	377.00	98,774.00	Valid
96	ABC	2/18/2020 11:49:29 AM	190,278	429	1,184.00	507,936.00	Valid
97	SIIB	2/18/2020 11:50:04 AM	190,279	118	667.00	78,706.00	Valid
98	ABC	2/18/2020 11:52:49 AM	190,280	71	1,184.00	84,064.00	Valid
99	ABC	2/18/2020 11:52:49 AM	190,281	767	1,185.00	908,895.00	Valid
100	BBSY	2/18/2020 11:54:34 AM	190,282	200	1,020.00	204,000.00	Valid
101	ATI	2/18/2020 11:55:07 AM	190,283	3,500	333.50	1,167,250.00	Valid
102	BBSY	2/18/2020 11:57:03 AM	190,284	120	1,028.00	123,360.00	Valid
103	SIIB	2/18/2020 11:57:23 AM	190,285	186	665.00	123,690.00	Valid
104	UIC	2/18/2020 11:57:48 AM	190,286	975	401.50	391,462.50	Valid
105	SIIB	2/18/2020 11:58:11 AM	190,287	1,000	661.00	661,000.00	Valid
106	BBSY	2/18/2020 11:59:14 AM	190,288	773	1,020.00	788,460.00	Valid
107	QNBS	2/18/2020 11:59:20 AM	190,289	100	360.00	36,000.00	Valid
108	QNBS	2/18/2020 11:59:20 AM	190,290	400	358.00	143,200.00	Valid
109	ABC	2/18/2020 11:59:58 AM	190,291	656	1,185.00	777,360.00	Valid
110	SIIB	2/18/2020 12:01:39 PM	190,292	314	665.00	208,810.00	Valid
111	QNBS	2/18/2020 12:02:03 PM	190,293	2,000	358.00	716,000.00	Valid
112	ABC	2/18/2020 12:03:00 PM	190,294	280	1,185.00	331,800.00	Valid
113	QNBS	2/18/2020 12:04:27 PM	190,295	968	358.00	346,544.00	Valid
114	QNBS	2/18/2020 12:05:47 PM	190,296	1,000	358.00	358,000.00	Valid
115	UIC	2/18/2020 12:08:06 PM	190,297	390	401.50	156,585.00	Valid
116	UIC	2/18/2020 12:08:06 PM	190,298	2,200	401.50	883,300.00	Valid
117	UIC	2/18/2020 12:08:06 PM	190,299	75	401.50	30,112.50	Valid
118	UIC	2/18/2020 12:08:06 PM	190,300	2,173	401.50	872,459.50	Valid
119	UIC	2/18/2020 12:08:06 PM	190,301	401	401.50	161,001.50	Valid
120	UIC	2/18/2020 12:08:06 PM	190,302	3,000	401.50	1,204,500.00	Valid
121	UIC	2/18/2020 12:08:06 PM	190,303	4,620	401.50	1,854,930.00	Valid
122	ATI	2/18/2020 12:11:24 PM	190,304	200	333.50	66,700.00	Valid
123	ATI	2/18/2020 12:11:24 PM	190,305	262	333.50	87,377.00	Valid
124	ATI	2/18/2020 12:13:10 PM	190,306	267	333.50	89,044.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	ATI	2/18/2020 12:13:10 PM	190,307	233	333.50	77,705.50	Valid
126	BBSF	2/18/2020 12:13:50 PM	190,308	210	764.00	160,440.00	Valid
127	BBSY	2/18/2020 12:13:50 PM	190,309	400	1,025.00	410,000.00	Valid
128	BBSY	2/18/2020 12:15:16 PM	190,310	350	1,010.00	353,500.00	Valid
129	SIIB	2/18/2020 12:18:11 PM	190,311	150	665.00	99,750.00	Valid
130	SIIB	2/18/2020 12:18:11 PM	190,312	215	665.00	142,975.00	Valid
131	FSBS	2/18/2020 12:18:33 PM	190,313	226	350.00	79,100.00	Valid
132	SIIB	2/18/2020 12:18:57 PM	190,314	120	660.00	79,200.00	Valid
133	SIIB	2/18/2020 12:18:57 PM	190,315	150	660.00	99,000.00	Valid
134	SIIB	2/18/2020 12:20:42 PM	190,316	272	655.50	178,296.00	Valid
135	BBSY	2/18/2020 12:22:04 PM	190,317	123	1,006.00	123,738.00	Valid
136	CHB	2/18/2020 12:23:00 PM	190,318	2,715	688.00	1,867,920.00	Valid
137	CHB	2/18/2020 12:23:00 PM	190,319	7,285	688.00	5,012,080.00	Valid
138	BBSY	2/18/2020 12:23:07 PM	190,320	210	1,010.00	212,100.00	Valid
139	SIIB	2/18/2020 12:24:51 PM	190,321	446	655.50	292,353.00	Valid
140	SIIB	2/18/2020 12:26:22 PM	190,322	32	655.50	20,976.00	Valid
141	SIIB	2/18/2020 12:26:22 PM	190,323	598	655.00	391,690.00	Valid
142	CHB	2/18/2020 12:26:37 PM	190,324	1,351	688.00	929,488.00	Valid
143	CHB	2/18/2020 12:26:37 PM	190,325	1,500	688.00	1,032,000.00	Valid
144	CHB	2/18/2020 12:26:37 PM	190,326	120	688.00	82,560.00	Valid
145	CHB	2/18/2020 12:26:37 PM	190,327	29	688.00	19,952.00	Valid
146	SIIB	2/18/2020 12:26:47 PM	190,328	30	660.00	19,800.00	Valid
147	SIIB	2/18/2020 12:26:47 PM	190,329	150	660.00	99,000.00	Valid
148	ATI	2/18/2020 12:26:54 PM	190,330	786	333.50	262,131.00	Valid
149	ATI	2/18/2020 12:26:54 PM	190,331	214	333.50	71,369.00	Valid
150	QNBS	2/18/2020 12:27:15 PM	190,332	808	358.00	289,264.00	Valid
151	BBSY	2/18/2020 12:27:45 PM	190,333	249	1,007.00	250,743.00	Valid
152	BBSY	2/18/2020 12:28:00 PM	190,334	190	1,010.00	191,900.00	Valid
153	SIIB	2/18/2020 12:28:05 PM	190,335	37	663.50	24,549.50	Valid
154	SIIB	2/18/2020 12:28:33 PM	190,336	220	660.00	145,200.00	Valid
155	CHB	2/18/2020 12:29:42 PM	190,337	500	688.00	344,000.00	Valid
156	SIIB	2/18/2020 12:30:12 PM	190,338	500	655.00	327,500.00	Valid
157	QNBS	2/18/2020 12:31:06 PM	190,339	5,000	358.00	1,790,000.00	Valid
158	CHB	2/18/2020 12:31:24 PM	190,340	471	688.00	324,048.00	Valid
159	CHB	2/18/2020 12:31:24 PM	190,341	143	688.00	98,384.00	Valid
160	QNBS	2/18/2020 12:32:35 PM	190,342	224	358.00	80,192.00	Valid
161	CHB	2/18/2020 12:33:01 PM	190,343	1,000	688.00	688,000.00	Valid
162	CHB	2/18/2020 12:34:20 PM	190,344	86	688.00	59,168.00	Valid
163	CHB	2/18/2020 12:34:20 PM	190,345	114	688.00	78,432.00	Valid
164	SIIB	2/18/2020 12:35:59 PM	190,346	11	655.00	7,205.00	Valid
165	SIIB	2/18/2020 12:35:59 PM	190,347	100	648.00	64,800.00	Valid
166	SIIB	2/18/2020 12:35:59 PM	190,348	2,000	647.00	1,294,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	2/18/2020 12:35:59 PM	190,349	1,000	645.00	645,000.00	Valid
168	SIIB	2/18/2020 12:35:59 PM	190,350	1,200	644.00	772,800.00	Valid
169	SIIB	2/18/2020 12:35:59 PM	190,351	1,500	643.00	964,500.00	Valid
170	SIIB	2/18/2020 12:35:59 PM	190,352	300	643.00	192,900.00	Valid
171	SIIB	2/18/2020 12:35:59 PM	190,353	1,500	643.00	964,500.00	Valid
172	SIIB	2/18/2020 12:35:59 PM	190,354	200	642.50	128,500.00	Valid
173	SYTEL	2/18/2020 12:36:46 PM	190,355	7	8,343.00	58,401.00	Valid
174	SYTEL	2/18/2020 12:36:46 PM	190,356	21	8,344.00	175,224.00	Valid
175	SIIB	2/18/2020 12:37:02 PM	190,357	64	642.50	41,120.00	Valid
176	FSBS	2/18/2020 12:37:22 PM	190,358	1,800	357.50	643,500.00	Valid
177	BBSF	2/18/2020 12:38:13 PM	190,359	100	764.00	76,400.00	Valid
178	QNBS	2/18/2020 12:38:18 PM	190,360	600	357.50	214,500.00	Valid
179	SIIB	2/18/2020 12:38:52 PM	190,361	936	642.50	601,380.00	Valid
180	BBSY	2/18/2020 12:38:52 PM	190,362	151	1,007.00	152,057.00	Valid
181	BBSY	2/18/2020 12:38:52 PM	190,363	91	1,006.00	91,546.00	Valid
182	BBSY	2/18/2020 12:38:52 PM	190,364	123	1,005.00	123,615.00	Valid
183	BBSY	2/18/2020 12:38:52 PM	190,365	45	1,003.00	45,135.00	Valid
184	BBSY	2/18/2020 12:38:52 PM	190,366	590	1,000.00	590,000.00	Valid
185	CHB	2/18/2020 12:39:11 PM	190,367	486	688.00	334,368.00	Valid
186	CHB	2/18/2020 12:39:27 PM	190,368	1,000	688.00	688,000.00	Valid
187	BBSY	2/18/2020 12:39:30 PM	190,369	410	1,000.00	410,000.00	Valid
188	BBSY	2/18/2020 12:39:30 PM	190,370	1,590	1,000.00	1,590,000.00	Valid
189	CHB	2/18/2020 12:40:38 PM	190,371	3,015	688.00	2,074,320.00	Valid
190	BBSF	2/18/2020 12:41:30 PM	190,372	276	764.00	210,864.00	Valid
191	BBSY	2/18/2020 12:41:32 PM	190,373	961	1,000.00	961,000.00	Valid
192	BBSY	2/18/2020 12:41:40 PM	190,374	1,039	1,000.00	1,039,000.00	Valid
193	SYTEL	2/18/2020 12:41:44 PM	190,375	9	8,344.00	75,096.00	Valid
194	SYTEL	2/18/2020 12:41:44 PM	190,376	30	8,344.00	250,320.00	Valid
195	SYTEL	2/18/2020 12:41:44 PM	190,377	100	8,344.00	834,400.00	Valid
196	CHB	2/18/2020 12:41:52 PM	190,378	75	688.00	51,600.00	Valid
197	BBSY	2/18/2020 12:42:43 PM	190,379	1,931	1,000.00	1,931,000.00	Valid
198	NIC	2/18/2020 12:42:44 PM	190,380	150	449.00	67,350.00	Valid
199	CHB	2/18/2020 12:42:55 PM	190,381	2,000	688.00	1,376,000.00	Valid
200	CHB	2/18/2020 12:44:11 PM	190,382	657	688.00	452,016.00	Valid
201	CHB	2/18/2020 12:44:11 PM	190,383	141	688.00	97,008.00	Valid
202	CHB	2/18/2020 12:44:18 PM	190,384	159	688.00	109,392.00	Valid
203	ATI	2/18/2020 12:45:48 PM	190,385	844	333.50	281,474.00	Valid
204	ATI	2/18/2020 12:45:48 PM	190,386	1,989	333.50	663,331.50	Valid
205	SIIB	2/18/2020 12:45:51 PM	190,387	220	642.50	141,350.00	Valid
206	BBSY	2/18/2020 12:46:14 PM	190,388	188	1,000.00	188,000.00	Valid
207	BBSY	2/18/2020 12:46:14 PM	190,389	12	1,015.00	12,180.00	Valid
208	BBSY	2/18/2020 12:46:41 PM	190,390	30	995.00	29,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	BBSY	2/18/2020 12:46:41 PM	190,391	102	990.00	100,980.00	Valid
210	ABC	2/18/2020 12:47:36 PM	190,392	91	1,184.00	107,744.00	Valid
211	SYTEL	2/18/2020 12:48:04 PM	190,393	11	8,344.00	91,784.00	Valid
212	ATI	2/18/2020 12:50:03 PM	190,394	1,000	333.50	333,500.00	Valid
213	ABC	2/18/2020 12:50:38 PM	190,395	200	1,170.00	234,000.00	Valid
214	ABC	2/18/2020 12:50:38 PM	190,396	6	1,165.00	6,990.00	Valid
215	ATI	2/18/2020 12:52:52 PM	190,397	11	333.50	3,668.50	Valid
216	ATI	2/18/2020 12:52:52 PM	190,398	100	333.50	33,350.00	Valid
217	FSBS	2/18/2020 12:53:34 PM	190,399	200	357.50	71,500.00	Valid
218	FSBS	2/18/2020 12:53:34 PM	190,400	2,000	358.00	716,000.00	Valid
219	FSBS	2/18/2020 12:53:34 PM	190,401	1,500	358.00	537,000.00	Valid
220	BBSY	2/18/2020 12:54:24 PM	190,402	100	995.00	99,500.00	Valid
221	ATI	2/18/2020 12:55:59 PM	190,403	200	333.50	66,700.00	Valid
222	ATI	2/18/2020 12:57:19 PM	190,404	187	333.50	62,364.50	Valid
223	BBSF	2/18/2020 12:57:35 PM	190,405	170	764.00	129,880.00	Valid
224	BBSY	2/18/2020 12:57:42 PM	190,406	289	991.00	286,399.00	Valid
225	BBSY	2/18/2020 12:57:42 PM	190,407	200	990.50	198,100.00	Valid
226	BBSY	2/18/2020 12:57:42 PM	190,408	11	990.00	10,890.00	Valid
227	IBTF	2/18/2020 12:57:49 PM	190,409	225	393.50	88,537.50	Valid
228	IBTF	2/18/2020 12:57:49 PM	190,410	2,000	393.50	787,000.00	Valid
229	IBTF	2/18/2020 12:57:49 PM	190,411	1,000	393.50	393,500.00	Valid
230	IBTF	2/18/2020 12:57:49 PM	190,412	2,000	393.50	787,000.00	Valid
231	IBTF	2/18/2020 12:57:49 PM	190,413	1,000	393.50	393,500.00	Valid
232	IBTF	2/18/2020 12:57:49 PM	190,414	633	393.50	249,085.50	Valid
233	ATI	2/18/2020 12:58:34 PM	190,415	302	333.50	100,717.00	Valid
234	SIIB	2/18/2020 12:59:05 PM	190,416	104	642.50	66,820.00	Valid
235	BBSY	2/18/2020 12:59:21 PM	190,417	400	990.00	396,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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