

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/19/2020 10:55:29 AM	190,418	84	641.50	53,886.00	Valid
2	ATI	2/19/2020 10:55:29 AM	190,419	150	347.50	52,125.00	Valid
3	ATI	2/19/2020 10:55:29 AM	190,420	310	347.50	107,725.00	Valid
4	ATI	2/19/2020 10:55:29 AM	190,421	690	347.50	239,775.00	Valid
5	ATI	2/19/2020 10:55:29 AM	190,422	310	347.50	107,725.00	Valid
6	ATI	2/19/2020 10:55:29 AM	190,423	201	347.50	69,847.50	Valid
7	ATI	2/19/2020 10:55:29 AM	190,424	489	347.50	169,927.50	Valid
8	ATI	2/19/2020 10:55:29 AM	190,425	511	347.50	177,572.50	Valid
9	ATI	2/19/2020 10:55:29 AM	190,426	489	347.50	169,927.50	Valid
10	ATI	2/19/2020 10:55:29 AM	190,427	100	347.50	34,750.00	Valid
11	BBSY	2/19/2020 10:55:29 AM	190,428	343	991.00	339,913.00	Valid
12	BBSY	2/19/2020 10:55:29 AM	190,429	200	991.00	198,200.00	Valid
13	BBSY	2/19/2020 10:55:29 AM	190,430	107	991.00	106,037.00	Valid
14	ATI	2/19/2020 10:57:10 AM	190,431	811	347.50	281,822.50	Valid
15	ATI	2/19/2020 10:57:10 AM	190,432	1,000	347.00	347,000.00	Valid
16	ATI	2/19/2020 10:57:10 AM	190,433	989	345.00	341,205.00	Valid
17	BBSF	2/19/2020 11:01:13 AM	190,434	143	755.00	107,965.00	Valid
18	AVOC	2/19/2020 11:02:08 AM	190,435	300	400.00	120,000.00	Valid
19	AVOC	2/19/2020 11:02:08 AM	190,436	200	401.00	80,200.00	Valid
20	BBSY	2/19/2020 11:02:33 AM	190,437	100	991.00	99,100.00	Valid
21	ATI	2/19/2020 11:03:25 AM	190,438	280	347.50	97,300.00	Valid
22	ATI	2/19/2020 11:03:47 AM	190,439	220	347.50	76,450.00	Valid
23	BBSY	2/19/2020 11:04:21 AM	190,440	93	991.00	92,163.00	Valid
24	BBSY	2/19/2020 11:04:21 AM	190,441	300	990.50	297,150.00	Valid
25	BBSY	2/19/2020 11:04:21 AM	190,442	65	990.00	64,350.00	Valid
26	BBSY	2/19/2020 11:04:21 AM	190,443	400	990.00	396,000.00	Valid
27	BBSY	2/19/2020 11:04:21 AM	190,444	101	990.00	99,990.00	Valid
28	ATI	2/19/2020 11:05:18 AM	190,445	562	347.50	195,295.00	Valid
29	ATI	2/19/2020 11:05:22 AM	190,446	98	347.50	34,055.00	Valid
30	ATI	2/19/2020 11:05:22 AM	190,447	100	347.50	34,750.00	Valid
31	CHB	2/19/2020 11:06:38 AM	190,448	500	680.00	340,000.00	Valid
32	BBSY	2/19/2020 11:06:59 AM	190,449	899	990.00	890,010.00	Valid
33	CHB	2/19/2020 11:08:06 AM	190,450	200	680.00	136,000.00	Valid
34	CHB	2/19/2020 11:09:09 AM	190,451	290	680.00	197,200.00	Valid
35	SIIB	2/19/2020 11:09:13 AM	190,452	500	641.50	320,750.00	Valid
36	ATI	2/19/2020 11:09:56 AM	190,453	300	345.50	103,650.00	Valid
37	ATI	2/19/2020 11:10:38 AM	190,454	557	347.00	193,279.00	Valid
38	ABC	2/19/2020 11:10:53 AM	190,455	50	1,189.00	59,450.00	Valid
39	CHB	2/19/2020 11:14:01 AM	190,456	10	680.00	6,800.00	Valid
40	IBTF	2/19/2020 11:18:38 AM	190,457	500	413.00	206,500.00	Valid
41	CHB	2/19/2020 11:18:43 AM	190,458	40	680.00	27,200.00	Valid
42	CHB	2/19/2020 11:19:08 AM	190,459	100	676.00	67,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	CHB	2/19/2020 11:19:08 AM	190,460	1,850	675.00	1,248,750.00	Valid
44	CHB	2/19/2020 11:19:08 AM	190,461	34	674.50	22,933.00	Valid
45	CHB	2/19/2020 11:19:08 AM	190,462	200	674.50	134,900.00	Valid
46	CHB	2/19/2020 11:19:08 AM	190,463	1,916	674.50	1,292,342.00	Valid
47	IBTF	2/19/2020 11:19:11 AM	190,464	500	413.00	206,500.00	Valid
48	IBTF	2/19/2020 11:19:11 AM	190,465	7	413.00	2,891.00	Valid
49	SHRQ	2/19/2020 11:20:48 AM	190,466	125	793.00	99,125.00	Valid
50	SHRQ	2/19/2020 11:20:48 AM	190,467	213	793.00	168,909.00	Valid
51	BBSY	2/19/2020 11:21:56 AM	190,468	373	990.00	369,270.00	Valid
52	CHB	2/19/2020 11:22:36 AM	190,469	84	674.50	56,658.00	Valid
53	CHB	2/19/2020 11:22:36 AM	190,470	116	674.50	78,242.00	Valid
54	IBTF	2/19/2020 11:22:58 AM	190,471	500	413.00	206,500.00	Valid
55	CHB	2/19/2020 11:25:00 AM	190,472	84	674.50	56,658.00	Valid
56	SIIB	2/19/2020 11:29:28 AM	190,473	231	641.50	148,186.50	Valid
57	ATI	2/19/2020 11:33:25 AM	190,474	98	347.00	34,006.00	Valid
58	BBSY	2/19/2020 11:35:12 AM	190,475	350	990.00	346,500.00	Valid
59	SIIB	2/19/2020 11:43:14 AM	190,476	32,000	641.50	20,528,000.00	Valid
60	BBSF	2/19/2020 11:43:26 AM	190,477	50	750.00	37,500.00	Valid
61	IBTF	2/19/2020 11:43:45 AM	190,478	193	413.00	79,709.00	Valid
62	IBTF	2/19/2020 11:43:45 AM	190,479	1,250	413.00	516,250.00	Valid
63	IBTF	2/19/2020 11:43:45 AM	190,480	698	413.00	288,274.00	Valid
64	IBTF	2/19/2020 11:43:45 AM	190,481	690	413.00	284,970.00	Valid
65	IBTF	2/19/2020 11:43:45 AM	190,482	169	413.00	69,797.00	Valid
66	IBTF	2/19/2020 11:44:30 AM	190,483	1,331	413.00	549,703.00	Valid
67	IBTF	2/19/2020 11:44:30 AM	190,484	500	413.00	206,500.00	Valid
68	IBTF	2/19/2020 11:45:37 AM	190,485	135	413.00	55,755.00	Valid
69	CHB	2/19/2020 11:49:25 AM	190,486	136	675.00	91,800.00	Valid
70	SIIB	2/19/2020 11:49:57 AM	190,487	1,123	641.50	720,404.50	Valid
71	CHB	2/19/2020 11:51:13 AM	190,488	568	675.00	383,400.00	Valid
72	CHB	2/19/2020 12:02:20 PM	190,489	37	675.00	24,975.00	Valid
73	CHB	2/19/2020 12:02:20 PM	190,490	129	674.50	87,010.50	Valid
74	CHB	2/19/2020 12:02:20 PM	190,491	300	674.50	202,350.00	Valid
75	CHB	2/19/2020 12:02:20 PM	190,492	1,500	674.50	1,011,750.00	Valid
76	IBTF	2/19/2020 12:04:11 PM	190,493	34	413.00	14,042.00	Valid
77	IBTF	2/19/2020 12:04:11 PM	190,494	500	413.00	206,500.00	Valid
78	IBTF	2/19/2020 12:04:11 PM	190,495	133	413.00	54,929.00	Valid
79	IBTF	2/19/2020 12:04:11 PM	190,496	464	413.00	191,632.00	Valid
80	CHB	2/19/2020 12:05:15 PM	190,497	500	674.50	337,250.00	Valid
81	CHB	2/19/2020 12:05:47 PM	190,498	100	674.50	67,450.00	Valid
82	SIIB	2/19/2020 12:06:11 PM	190,499	100	641.50	64,150.00	Valid
83	ATI	2/19/2020 12:07:05 PM	190,500	185	347.00	64,195.00	Valid
84	SIIB	2/19/2020 12:10:18 PM	190,501	55	641.50	35,282.50	Valid
85	BBSF	2/19/2020 12:13:10 PM	190,502	400	751.00	300,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	BBSF	2/19/2020 12:13:10 PM	190,503	50	750.00	37,500.00	Valid
87	BBSF	2/19/2020 12:13:10 PM	190,504	105	750.00	78,750.00	Valid
88	BBSF	2/19/2020 12:13:10 PM	190,505	396	750.00	297,000.00	Valid
89	ATI	2/19/2020 12:14:41 PM	190,506	104	347.00	36,088.00	Valid
90	ATI	2/19/2020 12:14:41 PM	190,507	287	347.00	99,589.00	Valid
91	ATI	2/19/2020 12:14:41 PM	190,508	1,000	347.00	347,000.00	Valid
92	ATI	2/19/2020 12:14:41 PM	190,509	633	347.50	219,967.50	Valid
93	SIIB	2/19/2020 12:16:32 PM	190,510	620	641.50	397,730.00	Valid
94	BBSF	2/19/2020 12:18:23 PM	190,511	500	750.00	375,000.00	Valid
95	BBSF	2/19/2020 12:18:32 PM	190,512	70	750.00	52,500.00	Valid
96	BBSF	2/19/2020 12:19:34 PM	190,513	479	750.00	359,250.00	Valid
97	CHB	2/19/2020 12:22:21 PM	190,514	500	674.30	337,150.00	Valid
98	ATI	2/19/2020 12:23:04 PM	190,515	1,669	347.50	579,977.50	Valid
99	ATI	2/19/2020 12:23:04 PM	190,516	300	347.50	104,250.00	Valid
100	ATI	2/19/2020 12:23:23 PM	190,517	268	347.50	93,130.00	Valid
101	BBSF	2/19/2020 12:24:56 PM	190,518	21	750.00	15,750.00	Valid
102	BBSF	2/19/2020 12:24:56 PM	190,519	150	749.50	112,425.00	Valid
103	BBSF	2/19/2020 12:24:56 PM	190,520	166	749.50	124,417.00	Valid
104	CHB	2/19/2020 12:25:19 PM	190,521	520	674.30	350,636.00	Valid
105	BBSY	2/19/2020 12:25:41 PM	190,522	578	990.00	572,220.00	Valid
106	BBSY	2/19/2020 12:25:41 PM	190,523	272	990.00	269,280.00	Valid
107	ATI	2/19/2020 12:34:19 PM	190,524	400	347.50	139,000.00	Valid
108	AVOC	2/19/2020 12:35:34 PM	190,525	607	390.00	236,730.00	Valid
109	ATI	2/19/2020 12:36:27 PM	190,526	6	345.50	2,073.00	Valid
110	ATI	2/19/2020 12:36:27 PM	190,527	11	345.00	3,795.00	Valid
111	AVOC	2/19/2020 12:48:55 PM	190,528	990	401.00	396,990.00	Valid
112	AVOC	2/19/2020 12:52:54 PM	190,529	10	401.00	4,010.00	Valid
113	AVOC	2/19/2020 12:52:54 PM	190,530	500	401.00	200,500.00	Valid
114	BBSF	2/19/2020 12:55:04 PM	190,531	200	749.00	149,800.00	Valid
115	ATI	2/19/2020 12:59:20 PM	190,532	800	340.00	272,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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