

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/23/2020 10:59:28 AM	190,620	50	616.50	30,825.00	Valid
2	ATI	2/23/2020 10:59:28 AM	190,621	50	340.00	17,000.00	Valid
3	BBSY	2/23/2020 10:59:28 AM	190,622	200	951.50	190,300.00	Valid
4	BBSY	2/23/2020 10:59:28 AM	190,623	100	951.50	95,150.00	Valid
5	BBSY	2/23/2020 10:59:28 AM	190,624	300	951.50	285,450.00	Valid
6	BBSY	2/23/2020 10:59:28 AM	190,625	50	951.50	47,575.00	Valid
7	BBSY	2/23/2020 10:59:28 AM	190,626	1,000	951.50	951,500.00	Valid
8	BBSY	2/23/2020 10:59:28 AM	190,627	650	951.50	618,475.00	Valid
9	BBSY	2/23/2020 10:59:28 AM	190,628	500	951.50	475,750.00	Valid
10	SYTEL	2/23/2020 10:59:28 AM	190,629	5	7,835.00	39,175.00	Valid
11	ATI	2/23/2020 11:08:13 AM	190,630	100	340.00	34,000.00	Valid
12	SIIB	2/23/2020 11:10:06 AM	190,631	100	616.50	61,650.00	Valid
13	SIIB	2/23/2020 11:15:52 AM	190,632	100	616.50	61,650.00	Valid
14	QNBS	2/23/2020 11:17:17 AM	190,633	75	352.50	26,437.50	Valid
15	IBTF	2/23/2020 11:17:27 AM	190,634	500	452.00	226,000.00	Valid
16	IBTF	2/23/2020 11:17:27 AM	190,635	1,000	452.00	452,000.00	Valid
17	ABC	2/23/2020 11:21:49 AM	190,636	15	1,161.00	17,415.00	Valid
18	BBS	2/23/2020 11:24:32 AM	190,637	126	393.50	49,581.00	Valid
19	IBTF	2/23/2020 11:25:22 AM	190,638	293	452.00	132,436.00	Valid
20	IBTF	2/23/2020 11:28:36 AM	190,639	100	452.00	45,200.00	Valid
21	IBTF	2/23/2020 11:30:21 AM	190,640	7	452.00	3,164.00	Valid
22	IBTF	2/23/2020 11:30:21 AM	190,641	78	452.00	35,256.00	Valid
23	BBSY	2/23/2020 11:33:04 AM	190,642	250	951.50	237,875.00	Valid
24	BBSY	2/23/2020 11:40:46 AM	190,643	1,950	951.50	1,855,425.00	Valid
25	BBSY	2/23/2020 11:40:46 AM	190,644	1,050	951.50	999,075.00	Valid
26	BBSY	2/23/2020 11:47:32 AM	190,645	100	951.50	95,150.00	Valid
27	IBTF	2/23/2020 11:48:24 AM	190,646	388	452.00	175,376.00	Valid
28	SIIB	2/23/2020 11:49:20 AM	190,647	100	616.50	61,650.00	Valid
29	BBSY	2/23/2020 11:52:24 AM	190,648	150	951.50	142,725.00	Valid
30	BBSY	2/23/2020 11:52:24 AM	190,649	450	951.50	428,175.00	Valid
31	BBSY	2/23/2020 11:56:49 AM	190,650	300	951.50	285,450.00	Valid
32	BBSY	2/23/2020 12:01:52 PM	190,651	1,000	951.50	951,500.00	Valid
33	BBSY	2/23/2020 12:06:54 PM	190,652	1,250	951.50	1,189,375.00	Valid
34	BBSY	2/23/2020 12:06:54 PM	190,653	604	951.50	574,706.00	Valid
35	BBSY	2/23/2020 12:06:54 PM	190,654	27	951.50	25,690.50	Valid
36	BBSY	2/23/2020 12:06:54 PM	190,655	1,119	951.50	1,064,728.50	Valid
37	ATI	2/23/2020 12:09:14 PM	190,656	710	340.00	241,400.00	Valid
38	ATI	2/23/2020 12:09:14 PM	190,657	905	340.00	307,700.00	Valid
39	ATI	2/23/2020 12:09:14 PM	190,658	3,500	340.00	1,190,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	2/23/2020 12:09:26 PM	190,659	1,100	951.50	1,046,650.00	Valid
41	BBSY	2/23/2020 12:11:12 PM	190,660	1,000	951.50	951,500.00	Valid
42	BBSY	2/23/2020 12:11:15 PM	190,661	1,000	951.50	951,500.00	Valid
43	BBSY	2/23/2020 12:18:27 PM	190,662	750	951.50	713,625.00	Valid
44	BBS	2/23/2020 12:19:01 PM	190,663	124	393.50	48,794.00	Valid
45	BBSY	2/23/2020 12:26:46 PM	190,664	250	951.50	237,875.00	Valid
46	BBSF	2/23/2020 12:31:12 PM	190,665	2,639	735.50	1,940,984.50	Valid
47	BBSF	2/23/2020 12:31:12 PM	190,666	179	735.50	131,654.50	Valid
48	CHB	2/23/2020 12:31:14 PM	190,667	100	661.00	66,100.00	Valid
49	CHB	2/23/2020 12:31:14 PM	190,668	300	660.00	198,000.00	Valid
50	CHB	2/23/2020 12:31:14 PM	190,669	100	655.00	65,500.00	Valid
51	CHB	2/23/2020 12:31:14 PM	190,670	300	651.50	195,450.00	Valid
52	CHB	2/23/2020 12:31:14 PM	190,671	500	650.50	325,250.00	Valid
53	CHB	2/23/2020 12:31:14 PM	190,672	1,500	650.50	975,750.00	Valid
54	CHB	2/23/2020 12:31:14 PM	190,673	200	650.00	130,000.00	Valid
55	CHB	2/23/2020 12:31:14 PM	190,674	300	650.00	195,000.00	Valid
56	CHB	2/23/2020 12:31:14 PM	190,675	128	650.00	83,200.00	Valid
57	SIIB	2/23/2020 12:35:25 PM	190,676	1,150	616.50	708,975.00	Valid
58	SIIB	2/23/2020 12:35:25 PM	190,677	2,395	616.50	1,476,517.50	Valid
59	ATI	2/23/2020 12:38:02 PM	190,678	115	340.00	39,100.00	Valid
60	ATI	2/23/2020 12:39:20 PM	190,679	1,485	340.00	504,900.00	Valid
61	CHB	2/23/2020 12:42:51 PM	190,680	800	650.00	520,000.00	Valid
62	CHB	2/23/2020 12:44:48 PM	190,681	917	650.00	596,050.00	Valid
63	CHB	2/23/2020 12:44:48 PM	190,682	1,000	650.00	650,000.00	Valid
64	CHB	2/23/2020 12:44:48 PM	190,683	50	649.00	32,450.00	Valid
65	CHB	2/23/2020 12:44:48 PM	190,684	1,000	649.00	649,000.00	Valid
66	CHB	2/23/2020 12:48:48 PM	190,685	1,033	649.00	670,417.00	Valid
67	SIIB	2/23/2020 12:51:12 PM	190,686	1,186	616.50	731,169.00	Valid
68	SIIB	2/23/2020 12:51:12 PM	190,687	3,314	616.50	2,043,081.00	Valid
69	QNBS	2/23/2020 12:51:47 PM	190,688	100	352.50	35,250.00	Valid
70	BBSF	2/23/2020 12:53:51 PM	190,689	104	740.00	76,960.00	Valid
71	BBSF	2/23/2020 12:53:51 PM	190,690	496	740.00	367,040.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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