

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/24/2020 10:59:38 AM	190,691	50	672.50	33,625.00	Valid
2	BASY	2/24/2020 10:59:38 AM	190,692	50	714.50	35,725.00	Valid
3	IBTF	2/24/2020 10:59:38 AM	190,693	70	474.50	33,215.00	Valid
4	IBTF	2/24/2020 10:59:38 AM	190,694	930	474.50	441,285.00	Valid
5	IBTF	2/24/2020 10:59:38 AM	190,695	500	474.50	237,250.00	Valid
6	IBTF	2/24/2020 10:59:38 AM	190,696	270	474.50	128,115.00	Valid
7	IBTF	2/24/2020 10:59:38 AM	190,697	130	474.50	61,685.00	Valid
8	IBTF	2/24/2020 10:59:38 AM	190,698	300	474.50	142,350.00	Valid
9	IBTF	2/24/2020 10:59:38 AM	190,699	293	474.50	139,028.50	Valid
10	IBTF	2/24/2020 10:59:38 AM	190,700	207	474.50	98,221.50	Valid
11	IBTF	2/24/2020 10:59:38 AM	190,701	143	474.50	67,853.50	Valid
12	SIIB	2/24/2020 10:59:38 AM	190,702	40	604.50	24,180.00	Valid
13	SIIB	2/24/2020 10:59:38 AM	190,703	300	604.50	181,350.00	Valid
14	SIIB	2/24/2020 10:59:38 AM	190,704	1,915	604.50	1,157,617.50	Valid
15	SGB	2/24/2020 10:59:38 AM	190,705	40	381.50	15,260.00	Valid
16	BBSY	2/24/2020 10:59:38 AM	190,706	300	942.50	282,750.00	Valid
17	IBTF	2/24/2020 11:00:37 AM	190,707	300	474.50	142,350.00	Valid
18	SIIB	2/24/2020 11:01:26 AM	190,708	100	604.50	60,450.00	Valid
19	BBSY	2/24/2020 11:01:43 AM	190,709	250	942.00	235,500.00	Valid
20	BBSY	2/24/2020 11:01:43 AM	190,710	100	940.00	94,000.00	Valid
21	BBSY	2/24/2020 11:01:43 AM	190,711	150	940.00	141,000.00	Valid
22	IBTF	2/24/2020 11:03:03 AM	190,712	57	474.50	27,046.50	Valid
23	IBTF	2/24/2020 11:03:03 AM	190,713	143	474.50	67,853.50	Valid
24	BBSY	2/24/2020 11:03:21 AM	190,714	50	940.00	47,000.00	Valid
25	BBSY	2/24/2020 11:03:21 AM	190,715	100	940.00	94,000.00	Valid
26	BBSY	2/24/2020 11:04:42 AM	190,716	1,068	940.00	1,003,920.00	Valid
27	IBTF	2/24/2020 11:05:30 AM	190,717	57	474.50	27,046.50	Valid
28	IBTF	2/24/2020 11:05:30 AM	190,718	310	474.50	147,095.00	Valid
29	BBSY	2/24/2020 11:06:23 AM	190,719	100	940.00	94,000.00	Valid
30	BBSY	2/24/2020 11:06:57 AM	190,720	100	950.00	95,000.00	Valid
31	BBSY	2/24/2020 11:06:57 AM	190,721	35	951.50	33,302.50	Valid
32	BBSY	2/24/2020 11:08:34 AM	190,722	663	940.00	623,220.00	Valid
33	BBSY	2/24/2020 11:08:34 AM	190,723	300	935.00	280,500.00	Valid
34	BBSY	2/24/2020 11:08:34 AM	190,724	500	934.00	467,000.00	Valid
35	BBSY	2/24/2020 11:08:34 AM	190,725	123	933.00	114,759.00	Valid
36	BBSY	2/24/2020 11:08:34 AM	190,726	200	933.00	186,600.00	Valid
37	BBSY	2/24/2020 11:08:34 AM	190,727	650	933.00	606,450.00	Valid
38	BBSY	2/24/2020 11:08:34 AM	190,728	34	932.50	31,705.00	Valid
39	BBSY	2/24/2020 11:08:34 AM	190,729	200	932.50	186,500.00	Valid
40	BBSY	2/24/2020 11:08:34 AM	190,730	250	932.50	233,125.00	Valid
41	BBSY	2/24/2020 11:08:34 AM	190,731	500	932.50	466,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	2/24/2020 11:08:34 AM	190,732	1,100	932.50	1,025,750.00	Valid
43	BBSY	2/24/2020 11:08:34 AM	190,733	480	932.50	447,600.00	Valid
44	SIIB	2/24/2020 11:13:07 AM	190,734	1,645	604.50	994,402.50	Valid
45	SIIB	2/24/2020 11:13:07 AM	190,735	5,955	604.50	3,599,797.50	Valid
46	SIIB	2/24/2020 11:16:42 AM	190,736	2,000	604.50	1,209,000.00	Valid
47	BBSY	2/24/2020 11:17:12 AM	190,737	1,020	932.50	951,150.00	Valid
48	BBSY	2/24/2020 11:17:12 AM	190,738	1,000	932.50	932,500.00	Valid
49	BBSY	2/24/2020 11:17:12 AM	190,739	2,980	932.50	2,778,850.00	Valid
50	SIIB	2/24/2020 11:17:54 AM	190,740	100	604.50	60,450.00	Valid
51	SIIB	2/24/2020 11:19:14 AM	190,741	3,445	604.50	2,082,502.50	Valid
52	SIIB	2/24/2020 11:19:14 AM	190,742	200	604.50	120,900.00	Valid
53	SIIB	2/24/2020 11:19:14 AM	190,743	500	604.50	302,250.00	Valid
54	SIIB	2/24/2020 11:19:14 AM	190,744	2,000	604.50	1,209,000.00	Valid
55	SIIB	2/24/2020 11:19:14 AM	190,745	400	604.50	241,800.00	Valid
56	SIIB	2/24/2020 11:19:14 AM	190,746	1,055	604.50	637,747.50	Valid
57	SIIB	2/24/2020 11:19:49 AM	190,747	140	604.50	84,630.00	Valid
58	SIIB	2/24/2020 11:20:05 AM	190,748	200	604.50	120,900.00	Valid
59	BBSY	2/24/2020 11:22:41 AM	190,749	200	933.00	186,600.00	Valid
60	BBSY	2/24/2020 11:22:41 AM	190,750	20	932.50	18,650.00	Valid
61	BBSY	2/24/2020 11:22:41 AM	190,751	811	932.50	756,257.50	Valid
62	SIIB	2/24/2020 11:23:07 AM	190,752	66	604.50	39,897.00	Valid
63	SIIB	2/24/2020 11:29:20 AM	190,753	3,539	604.50	2,139,325.50	Valid
64	SIIB	2/24/2020 11:29:20 AM	190,754	1,000	604.50	604,500.00	Valid
65	SIIB	2/24/2020 11:29:20 AM	190,755	10,000	604.50	6,045,000.00	Valid
66	IBTF	2/24/2020 11:32:02 AM	190,756	100	474.50	47,450.00	Valid
67	SHRQ	2/24/2020 11:33:34 AM	190,757	400	750.00	300,000.00	Valid
68	SHRQ	2/24/2020 11:33:34 AM	190,758	150	741.50	111,225.00	Valid
69	BBSY	2/24/2020 11:34:20 AM	190,759	470	933.50	438,745.00	Valid
70	ATI	2/24/2020 11:37:39 AM	190,760	100	334.00	33,400.00	Valid
71	ATI	2/24/2020 11:37:39 AM	190,761	200	334.00	66,800.00	Valid
72	SIIB	2/24/2020 11:38:51 AM	190,762	100	615.00	61,500.00	Valid
73	SIIB	2/24/2020 11:38:51 AM	190,763	100	616.50	61,650.00	Valid
74	SIIB	2/24/2020 11:38:51 AM	190,764	90	616.50	55,485.00	Valid
75	SIIB	2/24/2020 11:38:51 AM	190,765	10	620.00	6,200.00	Valid
76	BBSY	2/24/2020 11:39:48 AM	190,766	100	934.50	93,450.00	Valid
77	BBSY	2/24/2020 11:39:48 AM	190,767	80	934.00	74,720.00	Valid
78	SIIB	2/24/2020 11:41:23 AM	190,768	100	606.00	60,600.00	Valid
79	SIIB	2/24/2020 11:41:23 AM	190,769	100	605.50	60,550.00	Valid
80	SIIB	2/24/2020 11:41:23 AM	190,770	76	605.00	45,980.00	Valid
81	SHRQ	2/24/2020 11:42:41 AM	190,771	1,000	740.50	740,500.00	Valid
82	SHRQ	2/24/2020 11:43:56 AM	190,772	500	740.50	370,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SHRQ	2/24/2020 11:44:45 AM	190,773	500	740.50	370,250.00	Valid
84	BBSY	2/24/2020 11:45:52 AM	190,774	500	940.00	470,000.00	Valid
85	SHRQ	2/24/2020 11:48:26 AM	190,775	1,550	740.50	1,147,775.00	Valid
86	SHRQ	2/24/2020 11:51:26 AM	190,776	12	740.50	8,886.00	Valid
87	BBSY	2/24/2020 11:53:42 AM	190,777	300	937.00	281,100.00	Valid
88	BBSY	2/24/2020 11:53:42 AM	190,778	211	936.00	197,496.00	Valid
89	BBSY	2/24/2020 11:53:42 AM	190,779	200	935.00	187,000.00	Valid
90	CHB	2/24/2020 12:02:11 PM	190,780	200	672.00	134,400.00	Valid
91	BBSF	2/24/2020 12:06:51 PM	190,781	200	740.00	148,000.00	Valid
92	SIIB	2/24/2020 12:07:15 PM	190,782	200	617.00	123,400.00	Valid
93	BBSY	2/24/2020 12:12:38 PM	190,783	3,289	935.00	3,075,215.00	Valid
94	SIIB	2/24/2020 12:22:29 PM	190,784	100	608.00	60,800.00	Valid
95	SIIB	2/24/2020 12:22:29 PM	190,785	100	607.00	60,700.00	Valid
96	SIIB	2/24/2020 12:22:29 PM	190,786	600	606.50	363,900.00	Valid
97	SIIB	2/24/2020 12:22:29 PM	190,787	200	606.00	121,200.00	Valid
98	BBSF	2/24/2020 12:24:09 PM	190,788	32	740.00	23,680.00	Valid
99	SIIB	2/24/2020 12:24:58 PM	190,789	1,800	606.00	1,090,800.00	Valid
100	SIIB	2/24/2020 12:25:56 PM	190,790	327	605.50	197,998.50	Valid
101	SIIB	2/24/2020 12:25:56 PM	190,791	1,924	605.00	1,164,020.00	Valid
102	SIIB	2/24/2020 12:25:56 PM	190,792	518	605.00	313,390.00	Valid
103	SIIB	2/24/2020 12:25:56 PM	190,793	5,461	604.50	3,301,174.50	Valid
104	SIIB	2/24/2020 12:26:59 PM	190,794	2,270	604.50	1,372,215.00	Valid
105	BBSF	2/24/2020 12:27:30 PM	190,795	30	740.00	22,200.00	Valid
106	SIIB	2/24/2020 12:27:55 PM	190,796	115	606.00	69,690.00	Valid
107	FSBS	2/24/2020 12:29:00 PM	190,797	200	350.50	70,100.00	Valid
108	FSBS	2/24/2020 12:29:00 PM	190,798	2,749	350.50	963,524.50	Valid
109	ATI	2/24/2020 12:29:20 PM	190,799	500	334.00	167,000.00	Valid
110	SIIB	2/24/2020 12:29:32 PM	190,800	2,420	606.00	1,466,520.00	Valid
111	BBSY	2/24/2020 12:30:35 PM	190,801	100	936.00	93,600.00	Valid
112	SIIB	2/24/2020 12:31:21 PM	190,802	230	606.00	139,380.00	Valid
113	SHRQ	2/24/2020 12:33:04 PM	190,803	125	740.50	92,562.50	Valid
114	BBSY	2/24/2020 12:34:48 PM	190,804	230	940.00	216,200.00	Valid
115	BBSY	2/24/2020 12:34:48 PM	190,805	770	940.00	723,800.00	Valid
116	BBSY	2/24/2020 12:35:24 PM	190,806	230	940.00	216,200.00	Valid
117	BBSY	2/24/2020 12:35:39 PM	190,807	770	940.00	723,800.00	Valid
118	CHB	2/24/2020 12:38:58 PM	190,808	100	672.00	67,200.00	Valid
119	SIIB	2/24/2020 12:40:36 PM	190,809	500	604.50	302,250.00	Valid
120	SIIB	2/24/2020 12:40:36 PM	190,810	4,500	604.50	2,720,250.00	Valid
121	BBSY	2/24/2020 12:43:38 PM	190,811	1,195	940.00	1,123,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	BBSY	2/24/2020 12:44:04 PM	190,812	1,200	936.00	1,123,200.00	Valid
123	BBSY	2/24/2020 12:44:04 PM	190,813	550	935.50	514,525.00	Valid
124	BBSY	2/24/2020 12:44:04 PM	190,814	2,000	935.00	1,870,000.00	Valid
125	BBSY	2/24/2020 12:44:04 PM	190,815	745	934.00	695,830.00	Valid
126	BBSY	2/24/2020 12:44:04 PM	190,816	479	934.00	447,386.00	Valid
127	BBSY	2/24/2020 12:44:04 PM	190,817	26	934.00	24,284.00	Valid
128	SIIB	2/24/2020 12:44:52 PM	190,818	500	604.50	302,250.00	Valid
129	SIIB	2/24/2020 12:44:52 PM	190,819	3	604.50	1,813.50	Valid
130	SIIB	2/24/2020 12:46:50 PM	190,820	1,831	605.00	1,107,755.00	Valid
131	SIIB	2/24/2020 12:46:50 PM	190,821	49	605.00	29,645.00	Valid
132	SIIB	2/24/2020 12:48:41 PM	190,822	1,262	610.00	769,820.00	Valid
133	SIIB	2/24/2020 12:49:53 PM	190,823	101	605.00	61,105.00	Valid
134	SIIB	2/24/2020 12:50:20 PM	190,824	2,899	605.00	1,753,895.00	Valid
135	SIIB	2/24/2020 12:58:33 PM	190,825	98	605.00	59,290.00	Valid
136	SIIB	2/24/2020 12:58:33 PM	190,826	405	605.00	245,025.00	Valid
137	SIIB	2/24/2020 12:58:33 PM	190,827	3,497	605.00	2,115,685.00	Valid
138	SIIB	2/24/2020 12:58:50 PM	190,828	1,485	605.00	898,425.00	Valid
139	SIIB	2/24/2020 12:58:50 PM	190,829	253	604.50	152,938.50	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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