

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	2/27/2020 10:59:47 AM	191,163	200	544.00	108,800.00	Valid
2	IBTF	2/27/2020 10:59:47 AM	191,164	300	544.00	163,200.00	Valid
3	IBTF	2/27/2020 10:59:47 AM	191,165	170	544.00	92,480.00	Valid
4	IBTF	2/27/2020 10:59:47 AM	191,166	350	544.00	190,400.00	Valid
5	IBTF	2/27/2020 10:59:47 AM	191,167	263	544.00	143,072.00	Valid
6	BBS	2/27/2020 10:59:47 AM	191,168	100	393.50	39,350.00	Valid
7	ATI	2/27/2020 11:00:29 AM	191,169	115	352.00	40,480.00	Valid
8	ATI	2/27/2020 11:01:42 AM	191,170	491	352.00	172,832.00	Valid
9	UIC	2/27/2020 11:11:50 AM	191,171	50	393.50	19,675.00	Valid
10	QNBS	2/27/2020 11:12:06 AM	191,172	175	350.00	61,250.00	Valid
11	BBSF	2/27/2020 11:13:17 AM	191,173	45	735.00	33,075.00	Valid
12	BBSF	2/27/2020 11:13:17 AM	191,174	100	735.00	73,500.00	Valid
13	QNBS	2/27/2020 11:15:29 AM	191,175	119	346.00	41,174.00	Valid
14	QNBS	2/27/2020 11:15:29 AM	191,176	181	346.00	62,626.00	Valid
15	QNBS	2/27/2020 11:18:02 AM	191,177	233	346.00	80,618.00	Valid
16	IBTF	2/27/2020 11:23:40 AM	191,178	351	544.00	190,944.00	Valid
17	SIIB	2/27/2020 11:25:17 AM	191,179	200	627.00	125,400.00	Valid
18	SIIB	2/27/2020 11:25:17 AM	191,180	1,100	626.00	688,600.00	Valid
19	SIIB	2/27/2020 11:25:17 AM	191,181	602	626.00	376,852.00	Valid
20	BBSY	2/27/2020 11:25:36 AM	191,182	200	995.00	199,000.00	Valid
21	BBSY	2/27/2020 11:25:36 AM	191,183	889	994.00	883,666.00	Valid
22	IBTF	2/27/2020 11:26:53 AM	191,184	300	544.00	163,200.00	Valid
23	BBSY	2/27/2020 11:27:23 AM	191,185	50	994.00	49,700.00	Valid
24	IBTF	2/27/2020 11:30:12 AM	191,186	86	544.00	46,784.00	Valid
25	BBSY	2/27/2020 11:31:20 AM	191,187	75	994.50	74,587.50	Valid
26	BBSY	2/27/2020 11:31:20 AM	191,188	900	994.00	894,600.00	Valid
27	BBSY	2/27/2020 11:31:20 AM	191,189	536	993.00	532,248.00	Valid
28	BBSY	2/27/2020 11:31:20 AM	191,190	500	993.00	496,500.00	Valid
29	BBSY	2/27/2020 11:31:20 AM	191,191	500	993.00	496,500.00	Valid
30	BBSY	2/27/2020 11:32:41 AM	191,192	50	993.00	49,650.00	Valid
31	BBSY	2/27/2020 11:33:04 AM	191,193	939	993.00	932,427.00	Valid
32	BBSY	2/27/2020 11:33:04 AM	191,194	1,061	993.00	1,053,573.00	Valid
33	SIIB	2/27/2020 11:33:17 AM	191,195	100	627.00	62,700.00	Valid
34	BBSY	2/27/2020 11:33:30 AM	191,196	2,000	993.00	1,986,000.00	Valid
35	SIIB	2/27/2020 11:34:10 AM	191,197	200	627.00	125,400.00	Valid
36	BBSY	2/27/2020 11:35:02 AM	191,198	439	993.00	435,927.00	Valid
37	BBSY	2/27/2020 11:35:02 AM	191,199	100	993.00	99,300.00	Valid
38	BBSY	2/27/2020 11:35:02 AM	191,200	611	993.00	606,723.00	Valid
39	BBSY	2/27/2020 11:35:41 AM	191,201	400	993.00	397,200.00	Valid
40	SIIB	2/27/2020 11:35:55 AM	191,202	350	627.00	219,450.00	Valid
41	SIIB	2/27/2020 11:37:16 AM	191,203	643	627.00	403,161.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	BBSY	2/27/2020 11:37:26 AM	191,204	2,489	993.00	2,471,577.00	Valid
43	BBSY	2/27/2020 11:37:26 AM	191,205	511	993.00	507,423.00	Valid
44	BBSY	2/27/2020 11:37:32 AM	191,206	489	993.00	485,577.00	Valid
45	BBSY	2/27/2020 11:37:32 AM	191,207	150	993.00	148,950.00	Valid
46	BBSY	2/27/2020 11:37:32 AM	191,208	2,509	993.00	2,491,437.00	Valid
47	BBSY	2/27/2020 11:39:21 AM	191,209	552	993.00	548,136.00	Valid
48	BBSY	2/27/2020 11:39:21 AM	191,210	750	993.00	744,750.00	Valid
49	SIIB	2/27/2020 11:39:21 AM	191,211	100	627.00	62,700.00	Valid
50	BBSY	2/27/2020 11:40:24 AM	191,212	25	993.00	24,825.00	Valid
51	SIIB	2/27/2020 11:40:48 AM	191,213	189	627.00	118,503.00	Valid
52	SIIB	2/27/2020 11:40:48 AM	191,214	898	626.00	562,148.00	Valid
53	SIIB	2/27/2020 11:40:48 AM	191,215	213	625.00	133,125.00	Valid
54	ATI	2/27/2020 11:50:26 AM	191,216	300	352.00	105,600.00	Valid
55	ATI	2/27/2020 11:50:26 AM	191,217	300	347.00	104,100.00	Valid
56	ATI	2/27/2020 11:50:26 AM	191,218	1,300	345.50	449,150.00	Valid
57	ATI	2/27/2020 11:50:26 AM	191,219	100	344.50	34,450.00	Valid
58	BBSY	2/27/2020 11:51:40 AM	191,220	250	993.00	248,250.00	Valid
59	CHB	2/27/2020 11:51:52 AM	191,221	109	680.00	74,120.00	Valid
60	SIIB	2/27/2020 12:00:48 PM	191,222	200	626.00	125,200.00	Valid
61	SIIB	2/27/2020 12:00:48 PM	191,223	717	625.00	448,125.00	Valid
62	SIIB	2/27/2020 12:00:48 PM	191,224	500	625.00	312,500.00	Valid
63	SIIB	2/27/2020 12:00:48 PM	191,225	138	625.00	86,250.00	Valid
64	SIIB	2/27/2020 12:00:48 PM	191,226	515	624.50	321,617.50	Valid
65	SIIB	2/27/2020 12:00:48 PM	191,227	500	624.00	312,000.00	Valid
66	SIIB	2/27/2020 12:00:48 PM	191,228	100	624.00	62,400.00	Valid
67	SIIB	2/27/2020 12:00:48 PM	191,229	2,000	624.00	1,248,000.00	Valid
68	SIIB	2/27/2020 12:00:48 PM	191,230	138	624.00	86,112.00	Valid
69	SIIB	2/27/2020 12:00:48 PM	191,231	1,012	624.00	631,488.00	Valid
70	SIIB	2/27/2020 12:00:48 PM	191,232	3,000	624.00	1,872,000.00	Valid
71	BBSY	2/27/2020 12:01:08 PM	191,233	500	993.00	496,500.00	Valid
72	IBTF	2/27/2020 12:01:58 PM	191,234	100	520.00	52,000.00	Valid
73	IBTF	2/27/2020 12:01:58 PM	191,235	178	511.00	90,958.00	Valid
74	IBTF	2/27/2020 12:01:58 PM	191,236	2,000	510.50	1,021,000.00	Valid
75	IBTF	2/27/2020 12:01:58 PM	191,237	853	510.50	435,456.50	Valid
76	SIIB	2/27/2020 12:04:02 PM	191,238	100	624.00	62,400.00	Valid
77	CHB	2/27/2020 12:04:32 PM	191,239	110	670.00	73,700.00	Valid
78	SIIB	2/27/2020 12:06:35 PM	191,240	696	624.00	434,304.00	Valid
79	SIIB	2/27/2020 12:06:35 PM	191,241	1,304	624.00	813,696.00	Valid
80	ATI	2/27/2020 12:07:50 PM	191,242	1,300	358.50	466,050.00	Valid
81	ATI	2/27/2020 12:07:50 PM	191,243	200	359.00	71,800.00	Valid
82	ATI	2/27/2020 12:07:50 PM	191,244	300	367.00	110,100.00	Valid
83	ATI	2/27/2020 12:07:50 PM	191,245	200	368.00	73,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
84	SIIB	2/27/2020 12:08:32 PM	191,246	100	624.00	62,400.00	Valid
85	CHB	2/27/2020 12:12:36 PM	191,247	90	670.00	60,300.00	Valid
86	CHB	2/27/2020 12:12:36 PM	191,248	400	668.00	267,200.00	Valid
87	CHB	2/27/2020 12:12:36 PM	191,249	300	667.50	200,250.00	Valid
88	CHB	2/27/2020 12:12:36 PM	191,250	500	667.50	333,750.00	Valid
89	CHB	2/27/2020 12:12:36 PM	191,251	46	667.00	30,682.00	Valid
90	CHB	2/27/2020 12:12:36 PM	191,252	500	666.50	333,250.00	Valid
91	CHB	2/27/2020 12:13:45 PM	191,253	184	666.50	122,636.00	Valid
92	SIIB	2/27/2020 12:15:07 PM	191,254	2,000	624.00	1,248,000.00	Valid
93	ATI	2/27/2020 12:17:47 PM	191,255	72	345.00	24,840.00	Valid
94	ATI	2/27/2020 12:17:47 PM	191,256	78	344.50	26,871.00	Valid
95	SIIB	2/27/2020 12:30:05 PM	191,257	1,000	624.00	624,000.00	Valid
96	ATI	2/27/2020 12:32:04 PM	191,258	500	348.00	174,000.00	Valid
97	ATI	2/27/2020 12:34:58 PM	191,259	200	350.00	70,000.00	Valid
98	CHB	2/27/2020 12:40:12 PM	191,260	300	670.00	201,000.00	Valid
99	CHB	2/27/2020 12:40:12 PM	191,261	200	667.00	133,400.00	Valid
100	CHB	2/27/2020 12:40:12 PM	191,262	2	666.50	1,333.00	Valid
101	SIIB	2/27/2020 12:51:25 PM	191,263	200	624.00	124,800.00	Valid
102	IBTF	2/27/2020 12:53:15 PM	191,264	150	511.00	76,650.00	Valid
103	IBTF	2/27/2020 12:53:15 PM	191,265	350	510.50	178,675.00	Valid
104	ATI	2/27/2020 12:53:21 PM	191,266	141	355.00	50,055.00	Valid
105	CHB	2/27/2020 12:53:46 PM	191,267	448	666.50	298,592.00	Valid
106	CHB	2/27/2020 12:53:46 PM	191,268	52	666.50	34,658.00	Valid
107	CHB	2/27/2020 12:55:09 PM	191,269	2,000	680.00	1,360,000.00	Valid
108	BBSF	2/27/2020 12:55:47 PM	191,270	100	740.00	74,000.00	Valid
109	BBSF	2/27/2020 12:57:00 PM	191,271	1,699	740.00	1,257,260.00	Valid
110	BBSF	2/27/2020 12:57:07 PM	191,272	201	740.00	148,740.00	Valid
111	SIIB	2/27/2020 12:57:17 PM	191,273	4,000	624.00	2,496,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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