

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/1/2020 10:57:51 AM	191,274	100	512.50	51,250.00	Valid
2	SIIB	3/1/2020 10:57:51 AM	191,275	2,000	612.50	1,225,000.00	Valid
3	SIIB	3/1/2020 10:57:51 AM	191,276	450	612.50	275,625.00	Valid
4	SIIB	3/1/2020 10:57:51 AM	191,277	300	612.50	183,750.00	Valid
5	SIIB	3/1/2020 10:57:51 AM	191,278	1,000	612.50	612,500.00	Valid
6	CHB	3/1/2020 10:57:51 AM	191,279	1,200	659.50	791,400.00	Valid
7	CHB	3/1/2020 10:57:51 AM	191,280	350	659.50	230,825.00	Valid
8	CHB	3/1/2020 10:57:51 AM	191,281	300	659.50	197,850.00	Valid
9	BBSY	3/1/2020 10:57:51 AM	191,282	100	973.50	97,350.00	Valid
10	BBSY	3/1/2020 10:57:51 AM	191,283	150	973.50	146,025.00	Valid
11	BBSY	3/1/2020 10:57:51 AM	191,284	400	973.50	389,400.00	Valid
12	BBSY	3/1/2020 10:57:51 AM	191,285	200	973.50	194,700.00	Valid
13	BBSY	3/1/2020 10:58:08 AM	191,286	250	973.50	243,375.00	Valid
14	SIIB	3/1/2020 10:58:09 AM	191,287	323	612.50	197,837.50	Valid
15	SIIB	3/1/2020 10:58:13 AM	191,288	4,050	612.50	2,480,625.00	Valid
16	BBSY	3/1/2020 10:58:23 AM	191,289	254	973.50	247,269.00	Valid
17	BBSY	3/1/2020 10:59:00 AM	191,290	1,846	973.50	1,797,081.00	Valid
18	BBSY	3/1/2020 10:59:00 AM	191,291	1,154	973.50	1,123,419.00	Valid
19	SIIB	3/1/2020 10:59:16 AM	191,292	600	612.50	367,500.00	Valid
20	SIIB	3/1/2020 10:59:45 AM	191,293	2,000	612.50	1,225,000.00	Valid
21	SIIB	3/1/2020 11:00:05 AM	191,294	1,000	612.50	612,500.00	Valid
22	BBSY	3/1/2020 11:00:51 AM	191,295	1,000	973.50	973,500.00	Valid
23	SIIB	3/1/2020 11:01:01 AM	191,296	3,500	612.50	2,143,750.00	Valid
24	SIIB	3/1/2020 11:01:03 AM	191,297	1,332	612.50	815,850.00	Valid
25	BBSY	3/1/2020 11:01:03 AM	191,298	250	973.50	243,375.00	Valid
26	BBSY	3/1/2020 11:01:23 AM	191,299	500	973.50	486,750.00	Valid
27	CHB	3/1/2020 11:01:32 AM	191,300	757	659.50	499,241.50	Valid
28	CHB	3/1/2020 11:01:32 AM	191,301	1,243	659.50	819,758.50	Valid
29	BBSY	3/1/2020 11:01:54 AM	191,302	200	973.50	194,700.00	Valid
30	SYTEL	3/1/2020 11:01:58 AM	191,303	260	8,000.00	2,080,000.00	Valid
31	ATI	3/1/2020 11:02:19 AM	191,304	400	346.00	138,400.00	Valid
32	SHRQ	3/1/2020 11:02:27 AM	191,305	1,000	745.00	745,000.00	Valid
33	ABC	3/1/2020 11:02:54 AM	191,306	25	1,195.00	29,875.00	Valid
34	BBSY	3/1/2020 11:03:22 AM	191,307	100	973.50	97,350.00	Valid
35	SIIB	3/1/2020 11:03:44 AM	191,308	668	612.50	409,150.00	Valid
36	SIIB	3/1/2020 11:03:44 AM	191,309	200	612.50	122,500.00	Valid
37	SIIB	3/1/2020 11:03:44 AM	191,310	49	612.50	30,012.50	Valid
38	SIIB	3/1/2020 11:03:44 AM	191,311	216	612.50	132,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/1/2020 11:04:14 AM	191,312	719	973.50	699,946.50	Valid
40	BBSY	3/1/2020 11:04:14 AM	191,313	431	973.50	419,578.50	Valid
41	BBSY	3/1/2020 11:04:40 AM	191,314	1,569	973.50	1,527,421.50	Valid
42	BBSY	3/1/2020 11:04:40 AM	191,315	431	973.50	419,578.50	Valid
43	BBSY	3/1/2020 11:04:52 AM	191,316	619	973.50	602,596.50	Valid
44	ATI	3/1/2020 11:05:10 AM	191,317	874	346.50	302,841.00	Valid
45	SIIB	3/1/2020 11:05:36 AM	191,318	1,467	612.50	898,537.50	Valid
46	SIIB	3/1/2020 11:07:41 AM	191,319	286	612.50	175,175.00	Valid
47	ATI	3/1/2020 11:09:46 AM	191,320	800	346.50	277,200.00	Valid
48	SIIB	3/1/2020 11:18:26 AM	191,321	300	613.00	183,900.00	Valid
49	SIIB	3/1/2020 11:18:26 AM	191,322	247	612.50	151,287.50	Valid
50	SIIB	3/1/2020 11:18:26 AM	191,323	532	612.50	325,850.00	Valid
51	SIIB	3/1/2020 11:18:26 AM	191,324	1,440	612.50	882,000.00	Valid
52	BBSY	3/1/2020 11:24:06 AM	191,325	50	974.50	48,725.00	Valid
53	BBSY	3/1/2020 11:24:06 AM	191,326	193	974.00	187,982.00	Valid
54	BBSY	3/1/2020 11:24:06 AM	191,327	2,500	974.00	2,435,000.00	Valid
55	BBSY	3/1/2020 11:24:06 AM	191,328	842	973.50	819,687.00	Valid
56	CHB	3/1/2020 11:24:13 AM	191,329	106	659.50	69,907.00	Valid
57	BBSY	3/1/2020 11:28:50 AM	191,330	500	973.50	486,750.00	Valid
58	BBSY	3/1/2020 11:29:25 AM	191,331	1,908	973.50	1,857,438.00	Valid
59	BBSY	3/1/2020 11:29:25 AM	191,332	92	973.50	89,562.00	Valid
60	CHB	3/1/2020 11:31:09 AM	191,333	42	659.50	27,699.00	Valid
61	CHB	3/1/2020 11:31:36 AM	191,334	100	659.50	65,950.00	Valid
62	SIIB	3/1/2020 11:41:56 AM	191,335	100	613.00	61,300.00	Valid
63	SIIB	3/1/2020 11:41:56 AM	191,336	397	612.50	243,162.50	Valid
64	CHB	3/1/2020 11:45:59 AM	191,337	31	659.50	20,444.50	Valid
65	SIIB	3/1/2020 11:47:11 AM	191,338	163	612.50	99,837.50	Valid
66	SIIB	3/1/2020 11:47:11 AM	191,339	2,000	612.50	1,225,000.00	Valid
67	BBSY	3/1/2020 11:47:29 AM	191,340	500	973.50	486,750.00	Valid
68	SIIB	3/1/2020 11:49:48 AM	191,341	40	612.50	24,500.00	Valid
69	SIIB	3/1/2020 11:49:50 AM	191,342	760	612.50	465,500.00	Valid
70	CHB	3/1/2020 12:02:24 PM	191,343	500	659.50	329,750.00	Valid
71	BBSY	3/1/2020 12:13:48 PM	191,344	210	973.50	204,435.00	Valid
72	SIIB	3/1/2020 12:15:25 PM	191,345	50	612.50	30,625.00	Valid
73	SIIB	3/1/2020 12:15:25 PM	191,346	250	612.50	153,125.00	Valid
74	SIIB	3/1/2020 12:15:25 PM	191,347	100	612.50	61,250.00	Valid
75	SIIB	3/1/2020 12:23:37 PM	191,348	100	612.50	61,250.00	Valid
76	SIIB	3/1/2020 12:29:31 PM	191,349	500	612.50	306,250.00	Valid
77	ABC	3/1/2020 12:33:51 PM	191,350	50	1,171.00	58,550.00	Valid
78	ABC	3/1/2020 12:33:51 PM	191,351	13	1,171.00	15,223.00	Valid
79	ABC	3/1/2020 12:33:51 PM	191,352	237	1,171.00	277,527.00	Valid
80	SIIB	3/1/2020 12:42:02 PM	191,353	865	615.00	531,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BBSY	3/1/2020 12:49:02 PM	191,354	1,090	973.50	1,061,115.00	Valid
82	BBSY	3/1/2020 12:49:02 PM	191,355	410	973.50	399,135.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------