

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/24/2020 10:56:32 AM	197,647	200	853.50	170,700.00	Valid
2	SIIB	6/24/2020 10:56:32 AM	197,648	1,000	853.50	853,500.00	Valid
3	SIIB	6/24/2020 10:56:32 AM	197,649	75	853.50	64,012.50	Valid
4	ATI	6/24/2020 10:56:32 AM	197,650	349	439.00	153,211.00	Valid
5	SIIB	6/24/2020 10:58:12 AM	197,651	100	853.50	85,350.00	Valid
6	SIIB	6/24/2020 10:59:07 AM	197,652	250	853.50	213,375.00	Valid
7	ABC	6/24/2020 11:00:14 AM	197,653	531	1,032.00	547,992.00	Valid
8	ATI	6/24/2020 11:02:30 AM	197,654	389	430.50	167,464.50	Valid
9	SIIB	6/24/2020 11:03:50 AM	197,655	50	853.50	42,675.00	Valid
10	SIIB	6/24/2020 11:03:54 AM	197,656	335	853.50	285,922.50	Valid
11	ATI	6/24/2020 11:04:01 AM	197,657	111	430.50	47,785.50	Valid
12	ATI	6/24/2020 11:04:01 AM	197,658	250	430.50	107,625.00	Valid
13	BOJS	6/24/2020 11:05:15 AM	197,659	100	390.00	39,000.00	Valid
14	ATI	6/24/2020 11:06:55 AM	197,660	389	430.50	167,464.50	Valid
15	ATI	6/24/2020 11:08:04 AM	197,661	1,096	430.50	471,828.00	Valid
16	SIIB	6/24/2020 11:11:42 AM	197,662	490	853.50	418,215.00	Valid
17	SIIB	6/24/2020 11:11:42 AM	197,663	10	853.50	8,535.00	Valid
18	SIIB	6/24/2020 11:11:51 AM	197,664	117	853.50	99,859.50	Valid
19	ABC	6/24/2020 11:13:25 AM	197,665	52	1,035.00	53,820.00	Valid
20	ABC	6/24/2020 11:13:25 AM	197,666	419	1,032.00	432,408.00	Valid
21	SIIB	6/24/2020 11:13:57 AM	197,667	234	853.50	199,719.00	Valid
22	ABC	6/24/2020 11:15:29 AM	197,668	29	1,032.00	29,928.00	Valid
23	SIIB	6/24/2020 11:16:50 AM	197,669	117	853.50	99,859.50	Valid
24	SHRQ	6/24/2020 11:22:50 AM	197,670	301	994.50	299,344.50	Valid
25	SHRQ	6/24/2020 11:22:50 AM	197,671	200	994.50	198,900.00	Valid
26	SHRQ	6/24/2020 11:22:50 AM	197,672	550	994.50	546,975.00	Valid
27	SHRQ	6/24/2020 11:22:50 AM	197,673	700	994.50	696,150.00	Valid
28	SHRQ	6/24/2020 11:22:50 AM	197,674	25	994.50	24,862.50	Valid
29	SHRQ	6/24/2020 11:22:50 AM	197,675	224	994.50	222,768.00	Valid
30	ATI	6/24/2020 11:25:01 AM	197,676	162	430.50	69,741.00	Valid
31	CHB	6/24/2020 11:27:30 AM	197,677	25	1,045.00	26,125.00	Valid
32	SIIB	6/24/2020 11:30:11 AM	197,678	22	853.50	18,777.00	Valid
33	SIIB	6/24/2020 11:30:11 AM	197,679	43	853.50	36,700.50	Valid
34	CHB	6/24/2020 11:32:12 AM	197,680	1,400	1,045.00	1,463,000.00	Valid
35	IBTF	6/24/2020 11:32:48 AM	197,681	155	762.00	118,110.00	Valid
36	IBTF	6/24/2020 11:32:48 AM	197,682	525	762.00	400,050.00	Valid
37	IBTF	6/24/2020 11:32:48 AM	197,683	1,000	762.00	762,000.00	Valid
38	IBTF	6/24/2020 11:33:53 AM	197,684	320	762.00	243,840.00	Valid
39	SIIB	6/24/2020 11:35:27 AM	197,685	500	853.50	426,750.00	Valid
40	IBTF	6/24/2020 11:37:35 AM	197,686	180	762.00	137,160.00	Valid
41	IBTF	6/24/2020 11:37:35 AM	197,687	490	762.00	373,380.00	Valid
42	SIIB	6/24/2020 11:37:43 AM	197,688	800	853.50	682,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
43	SIIB	6/24/2020 11:38:07 AM	197,689	346	853.50	295,311.00	Valid
44	SGB	6/24/2020 11:38:24 AM	197,690	100	339.50	33,950.00	Valid
45	SIIB	6/24/2020 11:39:00 AM	197,691	965	853.50	823,627.50	Valid
46	SIIB	6/24/2020 11:39:00 AM	197,692	899	853.50	767,296.50	Valid
47	SIIB	6/24/2020 11:39:00 AM	197,693	136	853.50	116,076.00	Valid
48	SIIB	6/24/2020 11:39:56 AM	197,694	64	853.50	54,624.00	Valid
49	ATI	6/24/2020 11:40:58 AM	197,695	29	430.50	12,484.50	Valid
50	ATI	6/24/2020 11:40:58 AM	197,696	1,500	430.50	645,750.00	Valid
51	SIIB	6/24/2020 11:41:54 AM	197,697	100	854.00	85,400.00	Valid
52	SIIB	6/24/2020 11:41:54 AM	197,698	1,436	853.50	1,225,626.00	Valid
53	ABC	6/24/2020 11:42:40 AM	197,699	300	1,085.00	325,500.00	Valid
54	ABC	6/24/2020 11:42:40 AM	197,700	400	1,086.00	434,400.00	Valid
55	ABC	6/24/2020 11:42:40 AM	197,701	490	1,086.00	532,140.00	Valid
56	SIIB	6/24/2020 11:42:48 AM	197,702	2,500	853.50	2,133,750.00	Valid
57	SIIB	6/24/2020 11:43:12 AM	197,703	964	853.50	822,774.00	Valid
58	CHB	6/24/2020 11:43:24 AM	197,704	300	1,077.00	323,100.00	Valid
59	CHB	6/24/2020 11:43:24 AM	197,705	200	1,079.00	215,800.00	Valid
60	CHB	6/24/2020 11:43:24 AM	197,706	300	1,080.00	324,000.00	Valid
61	CHB	6/24/2020 11:43:24 AM	197,707	69	1,080.00	74,520.00	Valid
62	CHB	6/24/2020 11:43:24 AM	197,708	100	1,080.00	108,000.00	Valid
63	CHB	6/24/2020 11:43:24 AM	197,709	92	1,080.00	99,360.00	Valid
64	CHB	6/24/2020 11:43:24 AM	197,710	1,534	1,083.00	1,661,322.00	Valid
65	CHB	6/24/2020 11:43:24 AM	197,711	289	1,084.00	313,276.00	Valid
66	CHB	6/24/2020 11:43:24 AM	197,712	250	1,084.00	271,000.00	Valid
67	CHB	6/24/2020 11:43:24 AM	197,713	250	1,084.00	271,000.00	Valid
68	ABC	6/24/2020 11:45:20 AM	197,714	210	1,086.00	228,060.00	Valid
69	ABC	6/24/2020 11:45:20 AM	197,715	265	1,086.00	287,790.00	Valid
70	SIIB	6/24/2020 11:45:54 AM	197,716	36	853.50	30,726.00	Valid
71	ABC	6/24/2020 11:47:12 AM	197,717	2,205	1,086.00	2,394,630.00	Valid
72	SIIB	6/24/2020 11:48:33 AM	197,718	200	853.50	170,700.00	Valid
73	SIIB	6/24/2020 11:49:00 AM	197,719	50	853.50	42,675.00	Valid
74	ABC	6/24/2020 11:53:21 AM	197,720	471	1,085.00	511,035.00	Valid
75	SIIB	6/24/2020 11:54:31 AM	197,721	250	853.50	213,375.00	Valid
76	SIIB	6/24/2020 11:55:54 AM	197,722	361	853.50	308,113.50	Valid
77	ABC	6/24/2020 11:56:48 AM	197,723	29	1,085.00	31,465.00	Valid
78	ABC	6/24/2020 11:56:48 AM	197,724	51	1,085.00	55,335.00	Valid
79	SIIB	6/24/2020 11:58:09 AM	197,725	100	853.50	85,350.00	Valid
80	SIIB	6/24/2020 11:59:54 AM	197,726	50	853.50	42,675.00	Valid
81	CHB	6/24/2020 12:00:15 PM	197,727	600	1,083.00	649,800.00	Valid
82	ABC	6/24/2020 12:00:54 PM	197,728	528	1,085.00	572,880.00	Valid
83	SIIB	6/24/2020 12:02:07 PM	197,729	47	853.50	40,114.50	Valid
84	SIIB	6/24/2020 12:02:07 PM	197,730	766	853.50	653,781.00	Valid
85	CHB	6/24/2020 12:03:29 PM	197,731	50	1,083.00	54,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	BSO	6/24/2020 12:05:38 PM	197,732	36	765.00	27,540.00	Valid
87	ABC	6/24/2020 12:07:11 PM	197,733	500	1,050.00	525,000.00	Valid
88	SIIB	6/24/2020 12:07:11 PM	197,734	50	853.50	42,675.00	Valid
89	SIIB	6/24/2020 12:07:11 PM	197,735	750	853.50	640,125.00	Valid
90	SIIB	6/24/2020 12:09:17 PM	197,736	300	853.50	256,050.00	Valid
91	CHB	6/24/2020 12:09:41 PM	197,737	74	1,084.00	80,216.00	Valid
92	ARBS	6/24/2020 12:11:05 PM	197,738	30	341.50	10,245.00	Valid
93	IBTF	6/24/2020 12:11:32 PM	197,739	50	760.00	38,000.00	Valid
94	IBTF	6/24/2020 12:11:32 PM	197,740	460	761.50	350,290.00	Valid
95	IBTF	6/24/2020 12:11:32 PM	197,741	840	762.00	640,080.00	Valid
96	SIIB	6/24/2020 12:15:59 PM	197,742	200	853.50	170,700.00	Valid
97	IBTF	6/24/2020 12:20:43 PM	197,743	200	762.00	152,400.00	Valid
98	BSO	6/24/2020 12:21:52 PM	197,744	500	736.00	368,000.00	Valid
99	SIIB	6/24/2020 12:27:35 PM	197,745	3,700	853.50	3,157,950.00	Valid
100	SIIB	6/24/2020 12:27:35 PM	197,746	2,000	853.50	1,707,000.00	Valid
101	SIIB	6/24/2020 12:27:35 PM	197,747	1,000	853.50	853,500.00	Valid
102	SIIB	6/24/2020 12:27:35 PM	197,748	1,300	853.50	1,109,550.00	Valid
103	SIIB	6/24/2020 12:29:00 PM	197,749	50	853.50	42,675.00	Valid
104	ABC	6/24/2020 12:30:09 PM	197,750	1,421	1,085.00	1,541,785.00	Valid
105	ABC	6/24/2020 12:30:09 PM	197,751	2,000	1,086.00	2,172,000.00	Valid
106	SIIB	6/24/2020 12:30:48 PM	197,752	268	853.50	228,738.00	Valid
107	SIIB	6/24/2020 12:31:20 PM	197,753	232	853.50	198,012.00	Valid
108	BASY	6/24/2020 12:31:28 PM	197,754	1,500	756.50	1,134,750.00	Valid
109	BASY	6/24/2020 12:31:28 PM	197,755	500	756.50	378,250.00	Valid
110	SIIB	6/24/2020 12:37:12 PM	197,756	6	853.50	5,121.00	Valid
111	IBTF	6/24/2020 12:39:53 PM	197,757	960	762.00	731,520.00	Valid
112	IBTF	6/24/2020 12:39:53 PM	197,758	540	762.00	411,480.00	Valid
113	BSO	6/24/2020 12:40:33 PM	197,759	350	722.00	252,700.00	Valid
114	IBTF	6/24/2020 12:43:00 PM	197,760	160	762.00	121,920.00	Valid
115	SIIB	6/24/2020 12:48:40 PM	197,761	25	853.50	21,337.50	Valid
116	CHB	6/24/2020 12:51:22 PM	197,762	276	1,084.00	299,184.00	Valid
117	CHB	6/24/2020 12:51:22 PM	197,763	24	1,084.00	26,016.00	Valid
118	BSO	6/24/2020 12:52:58 PM	197,764	1,000	765.00	765,000.00	Valid
119	SIIB	6/24/2020 12:53:16 PM	197,765	200	853.50	170,700.00	Valid
120	SIIB	6/24/2020 12:53:32 PM	197,766	135	853.50	115,222.50	Valid
121	ABC	6/24/2020 12:53:58 PM	197,767	453	1,086.00	491,958.00	Valid
122	FSBS	6/24/2020 12:55:02 PM	197,768	851	431.00	366,781.00	Valid
123	BSO	6/24/2020 12:56:26 PM	197,769	115	765.00	87,975.00	Valid
124	SIIB	6/24/2020 12:56:35 PM	197,770	421	853.50	359,323.50	Valid
125	BSO	6/24/2020 12:57:56 PM	197,771	2,000	750.00	1,500,000.00	Valid
126	BBSF	6/24/2020 12:58:30 PM	197,772	390	990.00	386,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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