

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/13/2020 10:57:40 AM	192,643	44	711.00	31,284.00	Valid
2	SIIB	4/13/2020 10:57:40 AM	192,644	1,844	561.00	1,034,484.00	Valid
3	SIIB	4/13/2020 10:57:40 AM	192,645	928	561.00	520,608.00	Valid
4	SIIB	4/13/2020 10:57:40 AM	192,646	387	561.00	217,107.00	Valid
5	QNBS	4/13/2020 10:57:40 AM	192,647	500	326.00	163,000.00	Valid
6	SHRQ	4/13/2020 10:57:40 AM	192,648	44	692.00	30,448.00	Valid
7	CHB	4/13/2020 10:57:40 AM	192,649	100	642.50	64,250.00	Valid
8	CHB	4/13/2020 10:57:40 AM	192,650	500	642.50	321,250.00	Valid
9	ABC	4/13/2020 10:57:40 AM	192,651	500	1,148.00	574,000.00	Valid
10	CHB	4/13/2020 10:58:29 AM	192,652	350	642.50	224,875.00	Valid
11	QNBS	4/13/2020 10:58:50 AM	192,653	500	324.00	162,000.00	Valid
12	BBSY	4/13/2020 11:00:05 AM	192,654	43	927.00	39,861.00	Valid
13	BBSY	4/13/2020 11:00:13 AM	192,655	927	927.00	859,329.00	Valid
14	BBSY	4/13/2020 11:00:13 AM	192,656	273	935.00	255,255.00	Valid
15	QNBS	4/13/2020 11:00:43 AM	192,657	315	324.00	102,060.00	Valid
16	QNBS	4/13/2020 11:00:43 AM	192,658	500	324.00	162,000.00	Valid
17	SIIB	4/13/2020 11:02:01 AM	192,659	133	561.00	74,613.00	Valid
18	SIIB	4/13/2020 11:02:42 AM	192,660	1,763	560.00	987,280.00	Valid
19	ABC	4/13/2020 11:11:16 AM	192,661	100	1,148.00	114,800.00	Valid
20	AVOC	4/13/2020 11:12:01 AM	192,662	200	383.50	76,700.00	Valid
21	BBSY	4/13/2020 11:15:04 AM	192,663	927	935.00	866,745.00	Valid
22	CHB	4/13/2020 11:15:32 AM	192,664	574	642.50	368,795.00	Valid
23	CHB	4/13/2020 11:15:32 AM	192,665	192	642.50	123,360.00	Valid
24	QNBS	4/13/2020 11:17:32 AM	192,666	200	335.00	67,000.00	Valid
25	NIC	4/13/2020 11:21:14 AM	192,667	56	437.00	24,472.00	Valid
26	SGB	4/13/2020 11:22:54 AM	192,668	71	346.00	24,566.00	Valid
27	CHB	4/13/2020 11:30:46 AM	192,669	350	642.50	224,875.00	Valid
28	SHRQ	4/13/2020 11:32:39 AM	192,670	2,000	692.00	1,384,000.00	Valid
29	QNBS	4/13/2020 11:36:36 AM	192,671	46	334.50	15,387.00	Valid
30	SYTEL	4/13/2020 11:43:53 AM	192,672	5	7,632.00	38,160.00	Valid
31	QNBS	4/13/2020 11:43:58 AM	192,673	500	334.00	167,000.00	Valid
32	SIIB	4/13/2020 11:46:21 AM	192,674	900	565.00	508,500.00	Valid
33	QNBS	4/13/2020 11:46:48 AM	192,675	500	334.00	167,000.00	Valid
34	BBSY	4/13/2020 11:47:39 AM	192,676	84	936.00	78,624.00	Valid
35	SIIB	4/13/2020 11:48:00 AM	192,677	350	565.00	197,750.00	Valid
36	BBSY	4/13/2020 11:49:20 AM	192,678	16	936.00	14,976.00	Valid
37	BBSY	4/13/2020 11:49:20 AM	192,679	5,000	940.00	4,700,000.00	Valid
38	QNBS	4/13/2020 11:51:18 AM	192,680	1,000	324.00	324,000.00	Valid
39	QNBS	4/13/2020 11:52:34 AM	192,681	800	324.00	259,200.00	Valid
40	SIIB	4/13/2020 11:53:40 AM	192,682	345	565.00	194,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ABC	4/13/2020 11:53:43 AM	192,683	52	1,148.00	59,696.00	Valid
42	BBSY	4/13/2020 11:55:58 AM	192,684	850	940.00	799,000.00	Valid
43	SIIB	4/13/2020 11:56:23 AM	192,685	1,405	565.00	793,825.00	Valid
44	BBSY	4/13/2020 11:56:50 AM	192,686	134	940.00	125,960.00	Valid
45	ATI	4/13/2020 11:57:56 AM	192,687	180	332.00	59,760.00	Valid
46	BBSY	4/13/2020 11:58:29 AM	192,688	66	940.00	62,040.00	Valid
47	SIIB	4/13/2020 11:59:25 AM	192,689	95	565.00	53,675.00	Valid
48	BBSY	4/13/2020 11:59:52 AM	192,690	1,000	949.00	949,000.00	Valid
49	BBSY	4/13/2020 11:59:52 AM	192,691	2,740	950.00	2,603,000.00	Valid
50	BBSY	4/13/2020 12:01:06 PM	192,692	200	940.00	188,000.00	Valid
51	SIIB	4/13/2020 12:03:01 PM	192,693	650	565.00	367,250.00	Valid
52	BBSY	4/13/2020 12:03:18 PM	192,694	1,800	940.00	1,692,000.00	Valid
53	SIIB	4/13/2020 12:08:11 PM	192,695	1,000	565.00	565,000.00	Valid
54	BBSY	4/13/2020 12:08:42 PM	192,696	50	941.00	47,050.00	Valid
55	SIIB	4/13/2020 12:09:06 PM	192,697	85	565.00	48,025.00	Valid
56	SIIB	4/13/2020 12:14:08 PM	192,698	170	565.00	96,050.00	Valid
57	SIIB	4/13/2020 12:15:17 PM	192,699	1,330	565.00	751,450.00	Valid
58	SIIB	4/13/2020 12:15:17 PM	192,700	200	565.00	113,000.00	Valid
59	SIIB	4/13/2020 12:18:11 PM	192,701	1,272	565.00	718,680.00	Valid
60	SIIB	4/13/2020 12:18:11 PM	192,702	600	565.00	339,000.00	Valid
61	BBSY	4/13/2020 12:25:44 PM	192,703	728	950.00	691,600.00	Valid
62	BBSY	4/13/2020 12:28:41 PM	192,704	417	950.00	396,150.00	Valid
63	AVOC	4/13/2020 12:28:50 PM	192,705	500	383.50	191,750.00	Valid
64	AVOC	4/13/2020 12:28:50 PM	192,706	1,000	383.50	383,500.00	Valid
65	AVOC	4/13/2020 12:28:50 PM	192,707	300	383.50	115,050.00	Valid
66	BBSY	4/13/2020 12:29:12 PM	192,708	1,115	950.00	1,059,250.00	Valid
67	BBSY	4/13/2020 12:30:10 PM	192,709	70	950.00	66,500.00	Valid
68	BBSY	4/13/2020 12:32:14 PM	192,710	200	955.00	191,000.00	Valid
69	SIIB	4/13/2020 12:32:45 PM	192,711	300	566.00	169,800.00	Valid
70	ATI	4/13/2020 12:32:47 PM	192,712	120	332.00	39,840.00	Valid
71	ATI	4/13/2020 12:32:47 PM	192,713	280	332.50	93,100.00	Valid
72	UIC	4/13/2020 12:34:49 PM	192,714	80	386.00	30,880.00	Valid
73	UIC	4/13/2020 12:34:49 PM	192,715	320	386.00	123,520.00	Valid
74	AVOC	4/13/2020 12:35:41 PM	192,716	50	383.50	19,175.00	Valid
75	SAIC	4/13/2020 12:36:04 PM	192,717	250	276.50	69,125.00	Valid
76	BBSY	4/13/2020 12:36:23 PM	192,718	150	958.00	143,700.00	Valid
77	BBSY	4/13/2020 12:37:20 PM	192,719	3,315	959.00	3,179,085.00	Valid
78	BBSY	4/13/2020 12:37:20 PM	192,720	700	960.00	672,000.00	Valid
79	BBSY	4/13/2020 12:37:20 PM	192,721	3,305	960.00	3,172,800.00	Valid
80	BBSY	4/13/2020 12:37:20 PM	192,722	145	969.00	140,505.00	Valid
81	BBSY	4/13/2020 12:37:20 PM	192,723	1,200	969.00	1,162,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	4/13/2020 12:37:20 PM	192,724	2,490	970.00	2,415,300.00	Valid
83	SIIB	4/13/2020 12:39:21 PM	192,725	200	566.00	113,200.00	Valid
84	BBSY	4/13/2020 12:43:16 PM	192,726	3,500	960.00	3,360,000.00	Valid
85	BBSY	4/13/2020 12:43:16 PM	192,727	3,500	960.00	3,360,000.00	Valid
86	BBSY	4/13/2020 12:43:16 PM	192,728	3,500	960.00	3,360,000.00	Valid
87	BBSY	4/13/2020 12:43:16 PM	192,729	3,500	960.00	3,360,000.00	Valid
88	BBSY	4/13/2020 12:43:16 PM	192,730	3,500	960.00	3,360,000.00	Valid
89	BBSY	4/13/2020 12:43:16 PM	192,731	3,500	960.00	3,360,000.00	Valid
90	BBSY	4/13/2020 12:43:16 PM	192,732	3,500	960.00	3,360,000.00	Valid
91	BBSY	4/13/2020 12:43:16 PM	192,733	500	960.00	480,000.00	Valid
92	AVOC	4/13/2020 12:44:03 PM	192,734	1,000	383.50	383,500.00	Valid
93	BBSY	4/13/2020 12:44:05 PM	192,735	100	968.00	96,800.00	Valid
94	SIIB	4/13/2020 12:48:34 PM	192,736	250	570.00	142,500.00	Valid
95	SYTEL	4/13/2020 12:50:22 PM	192,737	136	8,000.00	1,088,000.00	Valid
96	SIIB	4/13/2020 12:50:39 PM	192,738	85	573.00	48,705.00	Valid
97	AVOC	4/13/2020 12:51:22 PM	192,739	1,000	383.50	383,500.00	Valid
98	SYTEL	4/13/2020 12:52:36 PM	192,740	253	8,000.00	2,024,000.00	Valid
99	BBSY	4/13/2020 12:53:52 PM	192,741	100	968.00	96,800.00	Valid
100	BBSY	4/13/2020 12:53:52 PM	192,742	200	969.00	193,800.00	Valid
101	BBSY	4/13/2020 12:53:52 PM	192,743	388	970.00	376,360.00	Valid
102	BBSY	4/13/2020 12:55:17 PM	192,744	214	970.00	207,580.00	Valid
103	ATI	4/13/2020 12:55:39 PM	192,745	82	330.00	27,060.00	Valid
104	QNBS	4/13/2020 12:56:07 PM	192,746	200	334.00	66,800.00	Valid
105	SYTEL	4/13/2020 12:56:12 PM	192,747	10	7,770.00	77,700.00	Valid
106	SYTEL	4/13/2020 12:56:18 PM	192,748	255	7,770.00	1,981,350.00	Valid
107	SYTEL	4/13/2020 12:56:37 PM	192,749	10	7,770.00	77,700.00	Valid
108	QNBS	4/13/2020 12:57:52 PM	192,750	154	334.50	51,513.00	Valid
109	QNBS	4/13/2020 12:57:52 PM	192,751	800	334.50	267,600.00	Valid
110	QNBS	4/13/2020 12:57:52 PM	192,752	9,800	335.00	3,283,000.00	Valid
111	QNBS	4/13/2020 12:57:52 PM	192,753	2,000	338.00	676,000.00	Valid
112	QNBS	4/13/2020 12:57:52 PM	192,754	2,000	339.00	678,000.00	Valid
113	QNBS	4/13/2020 12:57:52 PM	192,755	1,100	339.00	372,900.00	Valid
114	SYTEL	4/13/2020 12:58:24 PM	192,756	250	7,770.00	1,942,500.00	Valid
115	SYTEL	4/13/2020 12:58:38 PM	192,757	75	7,770.00	582,750.00	Valid
116	BBSY	4/13/2020 12:58:38 PM	192,758	100	969.00	96,900.00	Valid
117	BBSY	4/13/2020 12:58:38 PM	192,759	1,050	970.00	1,018,500.00	Valid
118	QNBS	4/13/2020 12:59:28 PM	192,760	1,146	339.00	388,494.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	CHB	4/13/2020 12:59:32 PM	192,761	1,300	642.50	835,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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