

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	4/27/2020 10:56:45 AM	192,854	70	311.50	21,805.00	Valid
2	ATI	4/27/2020 10:56:45 AM	192,855	99	311.50	30,838.50	Valid
3	SHRQ	4/27/2020 10:56:45 AM	192,856	570	668.00	380,760.00	Valid
4	SHRQ	4/27/2020 10:56:45 AM	192,857	430	668.00	287,240.00	Valid
5	CHB	4/27/2020 10:56:45 AM	192,858	5,000	642.50	3,212,500.00	Valid
6	CHB	4/27/2020 10:57:29 AM	192,859	300	642.50	192,750.00	Valid
7	BBSY	4/27/2020 11:06:25 AM	192,860	68	965.00	65,620.00	Valid
8	BBSY	4/27/2020 11:06:25 AM	192,861	262	960.00	251,520.00	Valid
9	QNBS	4/27/2020 11:07:02 AM	192,862	500	354.00	177,000.00	Valid
10	QNBS	4/27/2020 11:07:02 AM	192,863	1,200	354.50	425,400.00	Valid
11	QNBS	4/27/2020 11:07:02 AM	192,864	500	355.00	177,500.00	Valid
12	QNBS	4/27/2020 11:07:02 AM	192,865	231	355.00	82,005.00	Valid
13	QNBS	4/27/2020 11:08:09 AM	192,866	3	355.00	1,065.00	Valid
14	SYTEL	4/27/2020 11:13:19 AM	192,867	425	8,000.00	3,400,000.00	Valid
15	SYTEL	4/27/2020 11:13:19 AM	192,868	500	8,000.00	4,000,000.00	Valid
16	SYTEL	4/27/2020 11:13:19 AM	192,869	129	8,000.00	1,032,000.00	Valid
17	SYTEL	4/27/2020 11:13:19 AM	192,870	5,000	8,000.00	40,000,000.00	Valid
18	SYTEL	4/27/2020 11:13:19 AM	192,871	500	8,000.00	4,000,000.00	Valid
19	SYTEL	4/27/2020 11:13:19 AM	192,872	5,000	8,000.00	40,000,000.00	Valid
20	SYTEL	4/27/2020 11:13:19 AM	192,873	500	8,000.00	4,000,000.00	Valid
21	SYTEL	4/27/2020 11:13:19 AM	192,874	5,000	8,000.00	40,000,000.00	Valid
22	SYTEL	4/27/2020 11:13:19 AM	192,875	500	8,000.00	4,000,000.00	Valid
23	SYTEL	4/27/2020 11:13:19 AM	192,876	5,000	8,000.00	40,000,000.00	Valid
24	SYTEL	4/27/2020 11:13:19 AM	192,877	13	8,000.00	104,000.00	Valid
25	SYTEL	4/27/2020 11:13:19 AM	192,878	5,000	8,000.00	40,000,000.00	Valid
26	SYTEL	4/27/2020 11:13:19 AM	192,879	5,000	8,000.00	40,000,000.00	Valid
27	SYTEL	4/27/2020 11:13:19 AM	192,880	5,000	8,000.00	40,000,000.00	Valid
28	SYTEL	4/27/2020 11:13:19 AM	192,881	5,000	8,000.00	40,000,000.00	Valid
29	SYTEL	4/27/2020 11:13:19 AM	192,882	5,000	8,000.00	40,000,000.00	Valid
30	SYTEL	4/27/2020 11:13:19 AM	192,883	2,433	8,000.00	19,464,000.00	Valid
31	QNBS	4/27/2020 11:17:32 AM	192,884	1,566	355.00	555,930.00	Valid
32	QNBS	4/27/2020 11:17:32 AM	192,885	1,900	355.00	674,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	QNBS	4/27/2020 11:17:32 AM	192,886	90	355.00	31,950.00	Valid
34	QNBS	4/27/2020 11:17:56 AM	192,887	10	355.00	3,550.00	Valid
35	SIIB	4/27/2020 11:19:18 AM	192,888	249	580.00	144,420.00	Valid
36	SIIB	4/27/2020 11:19:18 AM	192,889	300	580.00	174,000.00	Valid
37	BBSY	4/27/2020 11:20:23 AM	192,890	50	970.00	48,500.00	Valid
38	BBSY	4/27/2020 11:20:23 AM	192,891	482	972.00	468,504.00	Valid
39	SIIB	4/27/2020 11:22:44 AM	192,892	250	585.00	146,250.00	Valid
40	QNBS	4/27/2020 11:22:51 AM	192,893	400	355.00	142,000.00	Valid
41	CHB	4/27/2020 11:25:47 AM	192,894	200	641.00	128,200.00	Valid
42	CHB	4/27/2020 11:25:47 AM	192,895	114	642.00	73,188.00	Valid
43	QNBS	4/27/2020 11:26:25 AM	192,896	1,308	355.00	464,340.00	Valid
44	BBSY	4/27/2020 11:27:07 AM	192,897	490	973.00	476,770.00	Valid
45	SIIB	4/27/2020 11:28:06 AM	192,898	200	589.00	117,800.00	Valid
46	SIIB	4/27/2020 11:28:51 AM	192,899	1,100	589.00	647,900.00	Valid
47	QNBS	4/27/2020 11:29:42 AM	192,900	1,245	355.00	441,975.00	Valid
48	BBSY	4/27/2020 11:30:18 AM	192,901	508	975.00	495,300.00	Valid
49	BBSY	4/27/2020 11:30:37 AM	192,902	650	975.00	633,750.00	Valid
50	BBSY	4/27/2020 11:31:15 AM	192,903	539	975.00	525,525.00	Valid
51	SIIB	4/27/2020 11:31:23 AM	192,904	132	589.00	77,748.00	Valid
52	SIIB	4/27/2020 11:31:51 AM	192,905	100	590.00	59,000.00	Valid
53	BBSF	4/27/2020 11:34:10 AM	192,906	445	711.00	316,395.00	Valid
54	QNBS	4/27/2020 11:34:25 AM	192,907	12,047	355.00	4,276,685.00	Valid
55	ATI	4/27/2020 11:35:53 AM	192,908	200	333.00	66,600.00	Valid
56	ATI	4/27/2020 11:35:53 AM	192,909	325	333.00	108,225.00	Valid
57	BBSY	4/27/2020 11:35:55 AM	192,910	61	975.00	59,475.00	Valid
58	CHB	4/27/2020 11:37:12 AM	192,911	50	630.00	31,500.00	Valid
59	SIIB	4/27/2020 11:37:55 AM	192,912	50	585.00	29,250.00	Valid
60	BBSY	4/27/2020 11:38:17 AM	192,913	39	975.00	38,025.00	Valid
61	SIIB	4/27/2020 11:40:18 AM	192,914	1,500	590.00	885,000.00	Valid
62	SIIB	4/27/2020 11:41:15 AM	192,915	400	590.00	236,000.00	Valid
63	IBTF	4/27/2020 11:41:24 AM	192,916	416	483.00	200,928.00	Valid
64	IBTF	4/27/2020 11:41:24 AM	192,917	584	483.00	282,072.00	Valid
65	QNBS	4/27/2020 11:41:41 AM	192,918	2,430	355.00	862,650.00	Valid
66	ATI	4/27/2020 11:44:13 AM	192,919	75	333.00	24,975.00	Valid
67	SIIB	4/27/2020 11:50:58 AM	192,920	250	590.00	147,500.00	Valid
68	SIIB	4/27/2020 11:51:35 AM	192,921	150	590.00	88,500.00	Valid
69	SIIB	4/27/2020 11:55:09 AM	192,922	500	592.00	296,000.00	Valid
70	SIIB	4/27/2020 11:55:09 AM	192,923	200	592.00	118,400.00	Valid
71	SIIB	4/27/2020 12:01:42 PM	192,924	135	587.00	79,245.00	Valid
72	ATI	4/27/2020 12:03:08 PM	192,925	1,000	325.00	325,000.00	Valid
73	ATI	4/27/2020 12:03:08 PM	192,926	375	321.00	120,375.00	Valid
74	ATI	4/27/2020 12:03:08 PM	192,927	625	320.00	200,000.00	Valid
75	BBSY	4/27/2020 12:03:33 PM	192,928	61	975.00	59,475.00	Valid
76	BBSY	4/27/2020 12:03:33 PM	192,929	1,500	975.00	1,462,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	4/27/2020 12:03:33 PM	192,930	250	973.50	243,375.00	Valid
78	BBSY	4/27/2020 12:03:33 PM	192,931	10	973.00	9,730.00	Valid
79	BBSY	4/27/2020 12:03:33 PM	192,932	1,179	973.00	1,147,167.00	Valid
80	BBSF	4/27/2020 12:03:48 PM	192,933	283	711.00	201,213.00	Valid
81	SIIB	4/27/2020 12:06:57 PM	192,934	1,000	589.00	589,000.00	Valid
82	SIIB	4/27/2020 12:06:57 PM	192,935	643	587.00	377,441.00	Valid
83	BBSY	4/27/2020 12:07:19 PM	192,936	120	975.00	117,000.00	Valid
84	SYTEL	4/27/2020 12:07:22 PM	192,937	7	7,703.00	53,921.00	Valid
85	BBSY	4/27/2020 12:22:20 PM	192,938	100	976.00	97,600.00	Valid
86	SIIB	4/27/2020 12:25:54 PM	192,939	222	587.00	130,314.00	Valid
87	SIIB	4/27/2020 12:25:54 PM	192,940	400	587.00	234,800.00	Valid
88	SIIB	4/27/2020 12:25:54 PM	192,941	4,518	585.00	2,643,030.00	Valid
89	SIIB	4/27/2020 12:29:04 PM	192,942	400	590.00	236,000.00	Valid
90	BBSY	4/27/2020 12:29:09 PM	192,943	500	980.00	490,000.00	Valid
91	SGB	4/27/2020 12:29:57 PM	192,944	200	346.00	69,200.00	Valid
92	FSBS	4/27/2020 12:30:21 PM	192,945	2,500	343.50	858,750.00	Valid
93	ABC	4/27/2020 12:30:40 PM	192,946	517	1,148.00	593,516.00	Valid
94	SIIB	4/27/2020 12:30:48 PM	192,947	3,732	585.00	2,183,220.00	Valid
95	ATI	4/27/2020 12:30:51 PM	192,948	200	331.00	66,200.00	Valid
96	BBSY	4/27/2020 12:36:21 PM	192,949	700	980.00	686,000.00	Valid
97	QNBS	4/27/2020 12:37:33 PM	192,950	900	355.00	319,500.00	Valid
98	SIIB	4/27/2020 12:38:58 PM	192,951	100	583.50	58,350.00	Valid
99	SIIB	4/27/2020 12:39:45 PM	192,952	167	580.00	96,860.00	Valid
100	QNBS	4/27/2020 12:44:40 PM	192,953	4,738	355.00	1,681,990.00	Valid
101	BBSY	4/27/2020 12:46:00 PM	192,954	800	980.00	784,000.00	Valid
102	QNBS	4/27/2020 12:47:10 PM	192,955	1,932	355.00	685,860.00	Valid
103	QNBS	4/27/2020 12:47:10 PM	192,956	3,000	355.00	1,065,000.00	Valid
104	QNBS	4/27/2020 12:47:10 PM	192,957	1,200	355.00	426,000.00	Valid
105	QNBS	4/27/2020 12:47:10 PM	192,958	8,868	355.00	3,148,140.00	Valid
106	AVOC	4/27/2020 12:47:42 PM	192,959	50	402.50	20,125.00	Valid
107	BBSY	4/27/2020 12:48:33 PM	192,960	100	990.00	99,000.00	Valid
108	BBSY	4/27/2020 12:50:25 PM	192,961	132	990.00	130,680.00	Valid
109	BBSY	4/27/2020 12:50:30 PM	192,962	2,000	990.00	1,980,000.00	Valid
110	SIIB	4/27/2020 12:51:11 PM	192,963	87	590.00	51,330.00	Valid
111	SIIB	4/27/2020 12:51:11 PM	192,964	200	591.00	118,200.00	Valid
112	SIIB	4/27/2020 12:51:11 PM	192,965	500	594.00	297,000.00	Valid
113	SIIB	4/27/2020 12:51:11 PM	192,966	1,000	597.00	597,000.00	Valid
114	SIIB	4/27/2020 12:51:11 PM	192,967	450	598.00	269,100.00	Valid
115	SIIB	4/27/2020 12:51:11 PM	192,968	502	598.00	300,196.00	Valid
116	SIIB	4/27/2020 12:51:11 PM	192,969	1,200	598.50	718,200.00	Valid
117	SIIB	4/27/2020 12:51:11 PM	192,970	2,000	598.50	1,197,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	SIIB	4/27/2020 12:51:11 PM	192,971	3,000	599.00	1,797,000.00	Valid
119	SIIB	4/27/2020 12:51:11 PM	192,972	3,000	600.00	1,800,000.00	Valid
120	SIIB	4/27/2020 12:51:11 PM	192,973	166	600.00	99,600.00	Valid
121	SIIB	4/27/2020 12:51:11 PM	192,974	2,000	600.00	1,200,000.00	Valid
122	SIIB	4/27/2020 12:51:11 PM	192,975	27,895	600.00	16,737,000.00	Valid
123	SIIB	4/27/2020 12:51:28 PM	192,976	105	600.00	63,000.00	Valid
124	BBSY	4/27/2020 12:53:03 PM	192,977	1,000	991.00	991,000.00	Valid
125	BBSF	4/27/2020 12:54:00 PM	192,978	72	711.00	51,192.00	Valid
126	BBSF	4/27/2020 12:54:00 PM	192,979	1,019	711.00	724,509.00	Valid
127	BBSF	4/27/2020 12:54:00 PM	192,980	171	711.00	121,581.00	Valid
128	BBSY	4/27/2020 12:54:51 PM	192,981	150	991.00	148,650.00	Valid
129	BBSY	4/27/2020 12:55:11 PM	192,982	500	991.00	495,500.00	Valid
130	SIIB	4/27/2020 12:55:35 PM	192,983	2,000	600.00	1,200,000.00	Valid
131	SIIB	4/27/2020 12:55:35 PM	192,984	2,000	600.00	1,200,000.00	Valid
132	SIIB	4/27/2020 12:55:35 PM	192,985	180	600.00	108,000.00	Valid
133	SIIB	4/27/2020 12:55:35 PM	192,986	2,150	600.00	1,290,000.00	Valid
134	BBSF	4/27/2020 12:56:47 PM	192,987	100	711.00	71,100.00	Valid
135	SYTEL	4/27/2020 12:56:48 PM	192,988	765	8,000.00	6,120,000.00	Valid
136	BBSF	4/27/2020 12:57:21 PM	192,989	500	711.00	355,500.00	Valid
137	BBSY	4/27/2020 12:58:22 PM	192,990	400	992.00	396,800.00	Valid
138	CHB	4/27/2020 12:58:30 PM	192,991	800	643.00	514,400.00	Valid
139	CHB	4/27/2020 12:58:30 PM	192,992	200	642.50	128,500.00	Valid
140	CHB	4/27/2020 12:58:30 PM	192,993	4,000	642.00	2,568,000.00	Valid
141	CHB	4/27/2020 12:58:30 PM	192,994	400	640.00	256,000.00	Valid
142	CHB	4/27/2020 12:58:30 PM	192,995	1,383	635.00	878,205.00	Valid
143	BBSF	4/27/2020 12:58:36 PM	192,996	1,186	711.00	843,246.00	Valid
144	ATI	4/27/2020 12:58:39 PM	192,997	249	322.50	80,302.50	Valid
145	BBSY	4/27/2020 12:58:55 PM	192,998	100	992.00	99,200.00	Valid
146	SYTEL	4/27/2020 12:58:59 PM	192,999	1,802	8,000.00	14,416,000.00	Valid
147	BBSY	4/27/2020 12:59:12 PM	193,000	2,550	992.00	2,529,600.00	Valid
148	BBSY	4/27/2020 12:59:12 PM	193,001	5,350	991.00	5,301,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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