

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/11/2020 10:59:39 AM	193,166	300	651.00	195,300.00	Valid
2	SIIB	5/11/2020 10:59:39 AM	193,167	100	651.00	65,100.00	Valid
3	SIIB	5/11/2020 10:59:39 AM	193,168	1,000	651.00	651,000.00	Valid
4	SIIB	5/11/2020 10:59:39 AM	193,169	1,000	651.00	651,000.00	Valid
5	SIIB	5/11/2020 10:59:39 AM	193,170	200	651.00	130,200.00	Valid
6	SIIB	5/11/2020 10:59:39 AM	193,171	2,000	651.00	1,302,000.00	Valid
7	SIIB	5/11/2020 10:59:39 AM	193,172	1,500	651.00	976,500.00	Valid
8	SIIB	5/11/2020 10:59:39 AM	193,173	2,700	651.00	1,757,700.00	Valid
9	SIIB	5/11/2020 10:59:39 AM	193,174	1,200	651.00	781,200.00	Valid
10	SIIB	5/11/2020 10:59:39 AM	193,175	1,162	651.00	756,462.00	Valid
11	SIIB	5/11/2020 10:59:39 AM	193,176	96	651.00	62,496.00	Valid
12	SIIB	5/11/2020 10:59:39 AM	193,177	1,175	651.00	764,925.00	Valid
13	AVOC	5/11/2020 10:59:39 AM	193,178	300	422.00	126,600.00	Valid
14	AVOC	5/11/2020 10:59:39 AM	193,179	1,110	422.00	468,420.00	Valid
15	AVOC	5/11/2020 10:59:39 AM	193,180	90	422.00	37,980.00	Valid
16	QNBS	5/11/2020 10:59:39 AM	193,181	309	390.50	120,664.50	Valid
17	QNBS	5/11/2020 10:59:39 AM	193,182	691	390.50	269,835.50	Valid
18	ATI	5/11/2020 10:59:39 AM	193,183	516	341.50	176,214.00	Valid
19	BBSY	5/11/2020 10:59:39 AM	193,184	100	1,062.00	106,200.00	Valid
20	BBSY	5/11/2020 10:59:39 AM	193,185	500	1,062.00	531,000.00	Valid
21	BBSY	5/11/2020 10:59:39 AM	193,186	300	1,062.00	318,600.00	Valid
22	BBSY	5/11/2020 10:59:39 AM	193,187	2,000	1,062.00	2,124,000.00	Valid
23	BBSY	5/11/2020 10:59:39 AM	193,188	1,629	1,062.00	1,729,998.00	Valid
24	BBSY	5/11/2020 10:59:39 AM	193,189	866	1,062.00	919,692.00	Valid
25	BBSY	5/11/2020 10:59:39 AM	193,190	866	1,062.00	919,692.00	Valid
26	BBSY	5/11/2020 10:59:39 AM	193,191	866	1,062.00	919,692.00	Valid
27	BBSY	5/11/2020 10:59:39 AM	193,192	205	1,062.00	217,710.00	Valid
28	SYTEL	5/11/2020 10:59:39 AM	193,193	146	7,840.00	1,144,640.00	Valid
29	SYTEL	5/11/2020 10:59:39 AM	193,194	100	7,840.00	784,000.00	Valid
30	SYTEL	5/11/2020 10:59:39 AM	193,195	12	7,840.00	94,080.00	Valid
31	SYTEL	5/11/2020 10:59:39 AM	193,196	627	7,840.00	4,915,680.00	Valid
32	SIIB	5/11/2020 11:01:21 AM	193,197	5,000	651.00	3,255,000.00	Valid
33	BBSY	5/11/2020 11:01:36 AM	193,198	2,500	1,062.00	2,655,000.00	Valid
34	BBSY	5/11/2020 11:01:52 AM	193,199	168	1,062.00	178,416.00	Valid
35	SIIB	5/11/2020 11:01:54 AM	193,200	1,500	651.00	976,500.00	Valid
36	CHB	5/11/2020 11:02:35 AM	193,201	100	703.00	70,300.00	Valid
37	AVOC	5/11/2020 11:03:03 AM	193,202	500	422.00	211,000.00	Valid
38	SIIB	5/11/2020 11:03:19 AM	193,203	100	651.00	65,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	5/11/2020 11:04:14 AM	193,204	637	651.00	414,687.00	Valid
40	BBSY	5/11/2020 11:04:38 AM	193,205	1,500	1,062.00	1,593,000.00	Valid
41	SIIB	5/11/2020 11:05:47 AM	193,206	5,517	651.00	3,591,567.00	Valid
42	BBSF	5/11/2020 11:05:53 AM	193,207	1,390	746.50	1,037,635.00	Valid
43	BBSF	5/11/2020 11:05:53 AM	193,208	408	746.50	304,572.00	Valid
44	SIIB	5/11/2020 11:06:25 AM	193,209	600	651.00	390,600.00	Valid
45	CHB	5/11/2020 11:06:27 AM	193,210	1,399	703.00	983,497.00	Valid
46	CHB	5/11/2020 11:06:27 AM	193,211	300	704.00	211,200.00	Valid
47	CHB	5/11/2020 11:06:27 AM	193,212	1,500	704.50	1,056,750.00	Valid
48	CHB	5/11/2020 11:06:27 AM	193,213	500	705.00	352,500.00	Valid
49	SIIB	5/11/2020 11:07:22 AM	193,214	100	651.00	65,100.00	Valid
50	SIIB	5/11/2020 11:07:47 AM	193,215	600	651.00	390,600.00	Valid
51	CHB	5/11/2020 11:07:49 AM	193,216	300	705.00	211,500.00	Valid
52	SIIB	5/11/2020 11:08:10 AM	193,217	6,287	651.00	4,092,837.00	Valid
53	BBSY	5/11/2020 11:08:23 AM	193,218	300	1,061.00	318,300.00	Valid
54	CHB	5/11/2020 11:09:52 AM	193,219	1	705.00	705.00	Valid
55	SIIB	5/11/2020 11:10:21 AM	193,220	555	651.00	361,305.00	Valid
56	BBSY	5/11/2020 11:10:31 AM	193,221	100	1,061.00	106,100.00	Valid
57	BBSY	5/11/2020 11:10:31 AM	193,222	197	1,061.00	209,017.00	Valid
58	FSBS	5/11/2020 11:16:46 AM	193,223	500	343.50	171,750.00	Valid
59	FSBS	5/11/2020 11:16:46 AM	193,224	150	343.50	51,525.00	Valid
60	FSBS	5/11/2020 11:16:46 AM	193,225	260	343.50	89,310.00	Valid
61	BBSY	5/11/2020 11:17:01 AM	193,226	500	1,040.00	520,000.00	Valid
62	AVOC	5/11/2020 11:17:33 AM	193,227	5	422.00	2,110.00	Valid
63	SIIB	5/11/2020 11:18:04 AM	193,228	1,671	651.00	1,087,821.00	Valid
64	SIIB	5/11/2020 11:18:04 AM	193,229	1,000	651.00	651,000.00	Valid
65	SIIB	5/11/2020 11:18:04 AM	193,230	5,000	651.00	3,255,000.00	Valid
66	QNBS	5/11/2020 11:18:52 AM	193,231	2,500	390.50	976,250.00	Valid
67	SHRQ	5/11/2020 11:21:08 AM	193,232	1,000	747.50	747,500.00	Valid
68	SHRQ	5/11/2020 11:21:08 AM	193,233	1,000	747.50	747,500.00	Valid
69	BBSY	5/11/2020 11:22:37 AM	193,234	1,500	1,017.00	1,525,500.00	Valid
70	BBSY	5/11/2020 11:22:37 AM	193,235	600	1,016.00	609,600.00	Valid
71	BBSY	5/11/2020 11:22:37 AM	193,236	1,900	1,015.00	1,928,500.00	Valid
72	SIIB	5/11/2020 11:23:38 AM	193,237	1,000	640.00	640,000.00	Valid
73	ABC	5/11/2020 11:27:53 AM	193,238	36	1,148.00	41,328.00	Valid
74	SIIB	5/11/2020 11:29:54 AM	193,239	500	650.00	325,000.00	Valid
75	SIIB	5/11/2020 11:29:54 AM	193,240	140	650.00	91,000.00	Valid
76	BASY	5/11/2020 11:30:58 AM	193,241	300	686.50	205,950.00	Valid
77	BBS	5/11/2020 11:31:19 AM	193,242	500	393.50	196,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	5/11/2020 11:34:07 AM	193,243	2,329	649.00	1,511,521.00	Valid
79	SIIB	5/11/2020 11:36:48 AM	193,244	171	649.00	110,979.00	Valid
80	QNBS	5/11/2020 11:37:13 AM	193,245	12,809	390.50	5,001,914.50	Valid
81	QNBS	5/11/2020 11:37:13 AM	193,246	22,000	390.50	8,591,000.00	Valid
82	QNBS	5/11/2020 11:37:13 AM	193,247	6,000	390.50	2,343,000.00	Valid
83	QNBS	5/11/2020 11:37:13 AM	193,248	9,326	390.50	3,641,803.00	Valid
84	QNBS	5/11/2020 11:37:13 AM	193,249	1,055	390.50	411,977.50	Valid
85	QNBS	5/11/2020 11:37:13 AM	193,250	5,697	390.50	2,224,678.50	Valid
86	QNBS	5/11/2020 11:38:32 AM	193,251	5,000	390.50	1,952,500.00	Valid
87	SIIB	5/11/2020 11:38:58 AM	193,252	29	649.00	18,821.00	Valid
88	SIIB	5/11/2020 11:38:58 AM	193,253	2,545	650.00	1,654,250.00	Valid
89	SIIB	5/11/2020 11:38:58 AM	193,254	26	650.00	16,900.00	Valid
90	BBSY	5/11/2020 11:43:59 AM	193,255	50	1,020.00	51,000.00	Valid
91	CHB	5/11/2020 11:46:02 AM	193,256	100	703.00	70,300.00	Valid
92	SIIB	5/11/2020 11:47:39 AM	193,257	200	649.00	129,800.00	Valid
93	SIIB	5/11/2020 11:47:39 AM	193,258	629	650.00	408,850.00	Valid
94	SIIB	5/11/2020 11:47:39 AM	193,259	71	650.00	46,150.00	Valid
95	CHB	5/11/2020 11:56:33 AM	193,260	100	703.00	70,300.00	Valid
96	QNBS	5/11/2020 11:56:34 AM	193,261	500	390.50	195,250.00	Valid
97	CHB	5/11/2020 11:56:53 AM	193,262	90	703.00	63,270.00	Valid
98	CHB	5/11/2020 11:59:50 AM	193,263	100	703.00	70,300.00	Valid
99	SIIB	5/11/2020 12:01:06 PM	193,264	100	650.00	65,000.00	Valid
100	BBSY	5/11/2020 12:02:24 PM	193,265	100	1,021.00	102,100.00	Valid
101	BBSY	5/11/2020 12:02:24 PM	193,266	200	1,021.00	204,200.00	Valid
102	FSBS	5/11/2020 12:09:15 PM	193,267	200	337.00	67,400.00	Valid
103	FSBS	5/11/2020 12:09:15 PM	193,268	4,000	337.00	1,348,000.00	Valid
104	FSBS	5/11/2020 12:10:26 PM	193,269	1,800	337.00	606,600.00	Valid
105	BBSF	5/11/2020 12:11:45 PM	193,270	92	746.50	68,678.00	Valid
106	BBSF	5/11/2020 12:11:45 PM	193,271	300	746.50	223,950.00	Valid
107	BBSF	5/11/2020 12:11:45 PM	193,272	870	746.50	649,455.00	Valid
108	BBSF	5/11/2020 12:12:09 PM	193,273	107	746.50	79,875.50	Valid
109	BBSF	5/11/2020 12:13:50 PM	193,274	133	746.50	99,284.50	Valid
110	FSBS	5/11/2020 12:14:59 PM	193,275	1,744	337.00	587,728.00	Valid
111	BBSF	5/11/2020 12:18:57 PM	193,276	498	746.50	371,757.00	Valid
112	BBSY	5/11/2020 12:20:08 PM	193,277	300	1,044.00	313,200.00	Valid
113	BBSY	5/11/2020 12:20:08 PM	193,278	700	1,045.00	731,500.00	Valid
114	BBSY	5/11/2020 12:20:08 PM	193,279	300	1,045.00	313,500.00	Valid
115	BBSY	5/11/2020 12:20:08 PM	193,280	59	1,045.00	61,655.00	Valid
116	BBSY	5/11/2020 12:20:08 PM	193,281	400	1,045.00	418,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	5/11/2020 12:20:08 PM	193,282	1,000	1,048.00	1,048,000.00	Valid
118	BBSY	5/11/2020 12:20:08 PM	193,283	3,762	1,049.00	3,946,338.00	Valid
119	BBSY	5/11/2020 12:20:08 PM	193,284	500	1,050.00	525,000.00	Valid
120	BBSY	5/11/2020 12:20:08 PM	193,285	1,000	1,050.00	1,050,000.00	Valid
121	BBSY	5/11/2020 12:20:08 PM	193,286	500	1,055.00	527,500.00	Valid
122	BBSY	5/11/2020 12:20:08 PM	193,287	600	1,059.00	635,400.00	Valid
123	BBSY	5/11/2020 12:20:08 PM	193,288	1,500	1,060.00	1,590,000.00	Valid
124	BBSY	5/11/2020 12:20:08 PM	193,289	303	1,061.00	321,483.00	Valid
125	BBSY	5/11/2020 12:20:08 PM	193,290	8,205	1,061.00	8,705,505.00	Valid
126	BBSY	5/11/2020 12:20:08 PM	193,291	832	1,062.00	883,584.00	Valid
127	BBSY	5/11/2020 12:20:08 PM	193,292	1,000	1,062.00	1,062,000.00	Valid
128	BBSY	5/11/2020 12:20:08 PM	193,293	918	1,062.00	974,916.00	Valid
129	ATI	5/11/2020 12:20:22 PM	193,294	2,000	350.00	700,000.00	Valid
130	ATI	5/11/2020 12:20:22 PM	193,295	1,702	348.00	592,296.00	Valid
131	SIIB	5/11/2020 12:20:34 PM	193,296	1,000	649.00	649,000.00	Valid
132	SIIB	5/11/2020 12:20:34 PM	193,297	700	649.00	454,300.00	Valid
133	SIIB	5/11/2020 12:20:34 PM	193,298	2,144	650.00	1,393,600.00	Valid
134	SIIB	5/11/2020 12:20:34 PM	193,299	250	650.00	162,500.00	Valid
135	SIIB	5/11/2020 12:20:34 PM	193,300	1,000	650.00	650,000.00	Valid
136	SIIB	5/11/2020 12:20:34 PM	193,301	1,500	650.00	975,000.00	Valid
137	SIIB	5/11/2020 12:20:34 PM	193,302	2,500	651.00	1,627,500.00	Valid
138	SIIB	5/11/2020 12:20:34 PM	193,303	500	651.00	325,500.00	Valid
139	SIIB	5/11/2020 12:20:34 PM	193,304	2,000	651.00	1,302,000.00	Valid
140	SIIB	5/11/2020 12:20:34 PM	193,305	6,349	651.00	4,133,199.00	Valid
141	SIIB	5/11/2020 12:20:34 PM	193,306	5,000	651.00	3,255,000.00	Valid
142	BBSY	5/11/2020 12:21:40 PM	193,307	8,121	1,062.00	8,624,502.00	Valid
143	SIIB	5/11/2020 12:21:58 PM	193,308	100	651.00	65,100.00	Valid
144	FSBS	5/11/2020 12:22:48 PM	193,309	700	337.00	235,900.00	Valid
145	BBSF	5/11/2020 12:22:52 PM	193,310	803	746.50	599,439.50	Valid
146	BBSF	5/11/2020 12:26:38 PM	193,311	20	746.50	14,930.00	Valid
147	SIIB	5/11/2020 12:26:44 PM	193,312	115	651.00	74,865.00	Valid
148	SIIB	5/11/2020 12:27:11 PM	193,313	100	651.00	65,100.00	Valid
149	SIIB	5/11/2020 12:28:30 PM	193,314	1,742	651.40	1,134,738.80	Valid
150	SIIB	5/11/2020 12:28:30 PM	193,315	2,000	651.00	1,302,000.00	Valid
151	CHB	5/11/2020 12:28:54 PM	193,316	52	700.00	36,400.00	Valid
152	CHB	5/11/2020 12:29:59 PM	193,317	200	700.00	140,000.00	Valid
153	BBSF	5/11/2020 12:30:11 PM	193,318	200	746.50	149,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	SIIB	5/11/2020 12:30:23 PM	193,319	200	651.00	130,200.00	Valid
155	CHB	5/11/2020 12:30:55 PM	193,320	1,248	700.00	873,600.00	Valid
156	CHB	5/11/2020 12:30:55 PM	193,321	810	703.00	569,430.00	Valid
157	CHB	5/11/2020 12:30:55 PM	193,322	300	704.00	211,200.00	Valid
158	CHB	5/11/2020 12:30:55 PM	193,323	49	705.00	34,545.00	Valid
159	CHB	5/11/2020 12:30:55 PM	193,324	200	705.00	141,000.00	Valid
160	CHB	5/11/2020 12:30:55 PM	193,325	500	705.00	352,500.00	Valid
161	CHB	5/11/2020 12:30:55 PM	193,326	3,893	705.00	2,744,565.00	Valid
162	BBSF	5/11/2020 12:31:14 PM	193,327	300	746.50	223,950.00	Valid
163	ATI	5/11/2020 12:31:30 PM	193,328	271	350.00	94,850.00	Valid
164	ATI	5/11/2020 12:31:46 PM	193,329	29	350.00	10,150.00	Valid
165	ATI	5/11/2020 12:31:46 PM	193,330	171	353.00	60,363.00	Valid
166	BBSF	5/11/2020 12:31:47 PM	193,331	677	746.50	505,380.50	Valid
167	BBSF	5/11/2020 12:33:25 PM	193,332	3,323	746.50	2,480,619.50	Valid
168	ATI	5/11/2020 12:33:56 PM	193,333	500	350.00	175,000.00	Valid
169	BBSY	5/11/2020 12:34:33 PM	193,334	2,096	1,061.00	2,223,856.00	Valid
170	BBSY	5/11/2020 12:34:33 PM	193,335	3,000	1,062.00	3,186,000.00	Valid
171	BBSY	5/11/2020 12:34:33 PM	193,336	25	1,062.00	26,550.00	Valid
172	BBSY	5/11/2020 12:34:33 PM	193,337	5,000	1,062.00	5,310,000.00	Valid
173	BBSY	5/11/2020 12:34:33 PM	193,338	1,500	1,062.00	1,593,000.00	Valid
174	CHB	5/11/2020 12:35:20 PM	193,339	211	705.00	148,755.00	Valid
175	ATI	5/11/2020 12:36:45 PM	193,340	800	350.00	280,000.00	Valid
176	BBSY	5/11/2020 12:37:48 PM	193,341	3,379	1,062.00	3,588,498.00	Valid
177	BBSY	5/11/2020 12:37:48 PM	193,342	3,000	1,062.00	3,186,000.00	Valid
178	QNBS	5/11/2020 12:37:59 PM	193,343	1,221	390.50	476,800.50	Valid
179	QNBS	5/11/2020 12:37:59 PM	193,344	1,379	390.50	538,499.50	Valid
180	BBSY	5/11/2020 12:38:02 PM	193,345	126	1,061.00	133,686.00	Valid
181	ATI	5/11/2020 12:39:05 PM	193,346	1,700	350.00	595,000.00	Valid
182	SIIB	5/11/2020 12:39:12 PM	193,347	100	651.00	65,100.00	Valid
183	BBSY	5/11/2020 12:39:43 PM	193,348	201	1,062.00	213,462.00	Valid
184	BBSF	5/11/2020 12:40:16 PM	193,349	500	746.50	373,250.00	Valid
185	SIIB	5/11/2020 12:40:22 PM	193,350	1,590	651.00	1,035,090.00	Valid
186	BBSY	5/11/2020 12:40:27 PM	193,351	199	1,062.00	211,338.00	Valid
187	SIIB	5/11/2020 12:40:48 PM	193,352	600	651.00	390,600.00	Valid
188	QNBS	5/11/2020 12:41:00 PM	193,353	200	390.50	78,100.00	Valid
189	SIIB	5/11/2020 12:42:20 PM	193,354	2,038	651.00	1,326,738.00	Valid
190	SIIB	5/11/2020 12:42:20 PM	193,355	92	651.00	59,892.00	Valid
191	ABC	5/11/2020 12:43:11 PM	193,356	297	1,148.00	340,956.00	Valid
192	BBSF	5/11/2020 12:45:07 PM	193,357	1,177	746.50	878,630.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	BBSF	5/11/2020 12:45:07 PM	193,358	823	746.50	614,369.50	Valid
194	ATI	5/11/2020 12:45:12 PM	193,359	29	353.00	10,237.00	Valid
195	ATI	5/11/2020 12:45:12 PM	193,360	99	354.00	35,046.00	Valid
196	CHB	5/11/2020 12:45:44 PM	193,361	3,304	705.00	2,329,320.00	Valid
197	BBSF	5/11/2020 12:48:31 PM	193,362	1,177	746.50	878,630.50	Valid
198	ATI	5/11/2020 12:48:34 PM	193,363	1,300	350.00	455,000.00	Valid
199	CHB	5/11/2020 12:48:47 PM	193,364	1,163	705.50	820,496.50	Valid
200	BBSY	5/11/2020 12:49:52 PM	193,365	81	1,062.00	86,022.00	Valid
201	BBSY	5/11/2020 12:49:52 PM	193,366	3,110	1,062.00	3,302,820.00	Valid
202	FSBS	5/11/2020 12:51:46 PM	193,367	1,300	337.00	438,100.00	Valid
203	BBSY	5/11/2020 12:53:54 PM	193,368	30	1,062.00	31,860.00	Valid
204	IBTF	5/11/2020 12:54:40 PM	193,369	500	474.00	237,000.00	Valid
205	BBSY	5/11/2020 12:55:42 PM	193,370	160	1,062.00	169,920.00	Valid
206	BBSY	5/11/2020 12:55:42 PM	193,371	150	1,062.00	159,300.00	Valid
207	IBTF	5/11/2020 12:56:00 PM	193,372	50	474.00	23,700.00	Valid
208	BBSF	5/11/2020 12:56:38 PM	193,373	50	725.00	36,250.00	Valid
209	IBTF	5/11/2020 12:57:24 PM	193,374	450	474.00	213,300.00	Valid
210	ATI	5/11/2020 12:57:40 PM	193,375	186	354.00	65,844.00	Valid
211	ATI	5/11/2020 12:57:40 PM	193,376	500	355.00	177,500.00	Valid
212	ATI	5/11/2020 12:57:40 PM	193,377	314	355.50	111,627.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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