

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	5/19/2020 10:57:18 AM	193,645	651	621.50	404,596.50	Valid
2	BSO	5/19/2020 10:57:18 AM	193,646	300	621.50	186,450.00	Valid
3	SIIB	5/19/2020 10:57:18 AM	193,647	358	717.00	256,686.00	Valid
4	SIIB	5/19/2020 10:57:18 AM	193,648	1,000	717.00	717,000.00	Valid
5	SIIB	5/19/2020 10:57:18 AM	193,649	500	717.00	358,500.00	Valid
6	SIIB	5/19/2020 10:57:18 AM	193,650	142	717.00	101,814.00	Valid
7	SIIB	5/19/2020 10:57:18 AM	193,651	690	717.00	494,730.00	Valid
8	SIIB	5/19/2020 10:57:18 AM	193,652	138	717.00	98,946.00	Valid
9	SIIB	5/19/2020 10:57:18 AM	193,653	586	717.00	420,162.00	Valid
10	SIIB	5/19/2020 10:57:18 AM	193,654	100	717.00	71,700.00	Valid
11	SIIB	5/19/2020 10:57:18 AM	193,655	107	717.00	76,719.00	Valid
12	SIIB	5/19/2020 10:57:18 AM	193,656	1,000	717.00	717,000.00	Valid
13	SIIB	5/19/2020 10:57:18 AM	193,657	69	717.00	49,473.00	Valid
14	SIIB	5/19/2020 10:57:18 AM	193,658	1,849	717.00	1,325,733.00	Valid
15	AVOC	5/19/2020 10:57:18 AM	193,659	75	465.00	34,875.00	Valid
16	ATI	5/19/2020 10:57:18 AM	193,660	200	384.50	76,900.00	Valid
17	ATI	5/19/2020 10:57:18 AM	193,661	800	384.50	307,600.00	Valid
18	CHB	5/19/2020 10:57:18 AM	193,662	131	772.00	101,132.00	Valid
19	CHB	5/19/2020 10:57:18 AM	193,663	496	772.00	382,912.00	Valid
20	CHB	5/19/2020 10:57:18 AM	193,664	402	772.00	310,344.00	Valid
21	CHB	5/19/2020 10:57:18 AM	193,665	1,098	772.00	847,656.00	Valid
22	CHB	5/19/2020 10:57:18 AM	193,666	340	772.00	262,480.00	Valid
23	BBSY	5/19/2020 10:57:18 AM	193,667	130	1,163.00	151,190.00	Valid
24	BBSY	5/19/2020 10:57:18 AM	193,668	2,000	1,163.00	2,326,000.00	Valid
25	BBSY	5/19/2020 10:57:18 AM	193,669	500	1,163.00	581,500.00	Valid
26	BBSY	5/19/2020 10:57:18 AM	193,670	870	1,163.00	1,011,810.00	Valid
27	BBSY	5/19/2020 10:57:18 AM	193,671	238	1,163.00	276,794.00	Valid
28	BBSY	5/19/2020 10:57:18 AM	193,672	150	1,163.00	174,450.00	Valid
29	BBSY	5/19/2020 10:57:18 AM	193,673	85	1,163.00	98,855.00	Valid
30	BBSY	5/19/2020 10:57:18 AM	193,674	357	1,163.00	415,191.00	Valid
31	BBSY	5/19/2020 10:57:18 AM	193,675	1,725	1,163.00	2,006,175.00	Valid
32	SYTEL	5/19/2020 10:57:18 AM	193,676	473	7,684.00	3,634,532.00	Valid
33	SYTEL	5/19/2020 10:57:18 AM	193,677	100	7,684.00	768,400.00	Valid
34	SYTEL	5/19/2020 10:57:18 AM	193,678	96	7,684.00	737,664.00	Valid
35	BBSY	5/19/2020 11:00:21 AM	193,679	2,918	1,163.00	3,393,634.00	Valid
36	BBSY	5/19/2020 11:00:21 AM	193,680	5,263	1,163.00	6,120,869.00	Valid
37	BBSY	5/19/2020 11:00:21 AM	193,681	853	1,163.00	992,039.00	Valid
38	ATI	5/19/2020 11:00:34 AM	193,682	1,500	384.50	576,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	5/19/2020 11:02:09 AM	193,683	264	516.00	136,224.00	Valid
40	ATI	5/19/2020 11:02:21 AM	193,684	798	384.50	306,831.00	Valid
41	SIIB	5/19/2020 11:03:24 AM	193,685	200	717.00	143,400.00	Valid
42	CHB	5/19/2020 11:05:42 AM	193,686	200	772.00	154,400.00	Valid
43	CHB	5/19/2020 11:06:28 AM	193,687	200	772.00	154,400.00	Valid
44	SIIB	5/19/2020 11:06:46 AM	193,688	200	717.00	143,400.00	Valid
45	BBSY	5/19/2020 11:08:16 AM	193,689	125	1,163.00	145,375.00	Valid
46	BBSY	5/19/2020 11:09:21 AM	193,690	2,506	1,163.00	2,914,478.00	Valid
47	BBSY	5/19/2020 11:09:21 AM	193,691	200	1,163.00	232,600.00	Valid
48	BBSY	5/19/2020 11:09:21 AM	193,692	1,000	1,163.00	1,163,000.00	Valid
49	BBSY	5/19/2020 11:09:21 AM	193,693	100	1,163.00	116,300.00	Valid
50	BBSY	5/19/2020 11:09:29 AM	193,694	1,000	1,163.00	1,163,000.00	Valid
51	SIIB	5/19/2020 11:10:06 AM	193,695	7,059	717.00	5,061,303.00	Valid
52	ABC	5/19/2020 11:10:39 AM	193,696	3,300	1,130.00	3,729,000.00	Valid
53	BBSF	5/19/2020 11:11:01 AM	193,697	3	783.00	2,349.00	Valid
54	IBTF	5/19/2020 11:11:26 AM	193,698	1,250	488.00	610,000.00	Valid
55	BBSY	5/19/2020 11:12:30 AM	193,699	394	1,163.00	458,222.00	Valid
56	BBSY	5/19/2020 11:12:30 AM	193,700	2,631	1,163.00	3,059,853.00	Valid
57	BBSY	5/19/2020 11:12:30 AM	193,701	360	1,163.00	418,680.00	Valid
58	BBSY	5/19/2020 11:12:36 AM	193,702	900	1,163.00	1,046,700.00	Valid
59	ABC	5/19/2020 11:13:05 AM	193,703	20	1,126.00	22,520.00	Valid
60	ABC	5/19/2020 11:13:05 AM	193,704	318	1,126.00	358,068.00	Valid
61	BBSY	5/19/2020 11:13:40 AM	193,705	715	1,163.00	831,545.00	Valid
62	BSO	5/19/2020 11:13:57 AM	193,706	1,049	621.50	651,953.50	Valid
63	SIIB	5/19/2020 11:14:06 AM	193,707	200	717.00	143,400.00	Valid
64	CHB	5/19/2020 11:14:32 AM	193,708	50	772.00	38,600.00	Valid
65	BSO	5/19/2020 11:16:57 AM	193,709	438	621.50	272,217.00	Valid
66	BSO	5/19/2020 11:16:57 AM	193,710	24,562	621.50	15,265,283.00	Valid
67	BBSY	5/19/2020 11:17:31 AM	193,711	85	1,163.00	98,855.00	Valid
68	BBSY	5/19/2020 11:17:31 AM	193,712	65	1,163.00	75,595.00	Valid
69	ABC	5/19/2020 11:18:04 AM	193,713	4,000	1,126.00	4,504,000.00	Valid
70	IBTF	5/19/2020 11:18:29 AM	193,714	200	516.00	103,200.00	Valid
71	BSO	5/19/2020 11:18:52 AM	193,715	438	621.50	272,217.00	Valid
72	ABC	5/19/2020 11:19:53 AM	193,716	177	1,126.00	199,302.00	Valid
73	BBSY	5/19/2020 11:20:30 AM	193,717	786	1,163.00	914,118.00	Valid
74	BSO	5/19/2020 11:21:22 AM	193,718	562	621.50	349,283.00	Valid
75	BSO	5/19/2020 11:21:22 AM	193,719	1,000	621.50	621,500.00	Valid
76	SIIB	5/19/2020 11:22:33 AM	193,720	248	717.00	177,816.00	Valid
77	BSO	5/19/2020 11:23:15 AM	193,721	2,000	621.50	1,243,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	AVOC	5/19/2020 11:23:29 AM	193,722	95	465.00	44,175.00	Valid
79	BBSY	5/19/2020 11:23:50 AM	193,723	200	1,163.00	232,600.00	Valid
80	QNBS	5/19/2020 11:23:53 AM	193,724	1,555	430.50	669,427.50	Valid
81	QNBS	5/19/2020 11:23:53 AM	193,725	3,445	430.50	1,483,072.50	Valid
82	BSO	5/19/2020 11:24:26 AM	193,726	1,262	621.50	784,333.00	Valid
83	QNBS	5/19/2020 11:26:32 AM	193,727	800	430.50	344,400.00	Valid
84	BBSY	5/19/2020 11:26:52 AM	193,728	500	1,163.00	581,500.00	Valid
85	BBS	5/19/2020 11:28:26 AM	193,729	4,500	386.00	1,737,000.00	Valid
86	IBTF	5/19/2020 11:31:12 AM	193,730	500	516.00	258,000.00	Valid
87	BBSY	5/19/2020 11:31:22 AM	193,731	449	1,163.00	522,187.00	Valid
88	BBSY	5/19/2020 11:31:22 AM	193,732	91	1,163.00	105,833.00	Valid
89	SIIB	5/19/2020 11:31:38 AM	193,733	244	717.00	174,948.00	Valid
90	SIIB	5/19/2020 11:31:38 AM	193,734	20	717.00	14,340.00	Valid
91	SIIB	5/19/2020 11:31:38 AM	193,735	1,236	717.00	886,212.00	Valid
92	ATI	5/19/2020 11:33:38 AM	193,736	128	382.00	48,896.00	Valid
93	SIIB	5/19/2020 11:33:41 AM	193,737	800	717.00	573,600.00	Valid
94	ABC	5/19/2020 11:35:13 AM	193,738	500	1,126.00	563,000.00	Valid
95	ATI	5/19/2020 11:35:35 AM	193,739	222	384.00	85,248.00	Valid
96	BBSY	5/19/2020 11:36:39 AM	193,740	100	1,163.00	116,300.00	Valid
97	ABC	5/19/2020 11:38:47 AM	193,741	1,000	1,126.00	1,126,000.00	Valid
98	ABC	5/19/2020 11:40:46 AM	193,742	450	1,126.00	506,700.00	Valid
99	BSO	5/19/2020 11:42:01 AM	193,743	5,000	621.50	3,107,500.00	Valid
100	BSO	5/19/2020 11:42:01 AM	193,744	720	621.50	447,480.00	Valid
101	ATI	5/19/2020 11:42:26 AM	193,745	2,000	384.00	768,000.00	Valid
102	UIC	5/19/2020 11:43:42 AM	193,746	200	378.50	75,700.00	Valid
103	ATI	5/19/2020 11:44:35 AM	193,747	194	384.00	74,496.00	Valid
104	ATI	5/19/2020 11:46:25 AM	193,748	92	384.00	35,328.00	Valid
105	FSBS	5/19/2020 11:49:23 AM	193,749	1,942	371.00	720,482.00	Valid
106	ATI	5/19/2020 11:50:47 AM	193,750	2,000	382.50	765,000.00	Valid
107	QNBS	5/19/2020 11:51:27 AM	193,751	1,000	430.50	430,500.00	Valid
108	CHB	5/19/2020 11:52:53 AM	193,752	10	772.00	7,720.00	Valid
109	FSBS	5/19/2020 11:52:56 AM	193,753	58	371.00	21,518.00	Valid
110	QNBS	5/19/2020 11:53:08 AM	193,754	10	430.50	4,305.00	Valid
111	BBS	5/19/2020 11:55:18 AM	193,755	1,097	386.00	423,442.00	Valid
112	BSO	5/19/2020 12:04:01 PM	193,756	5,000	621.50	3,107,500.00	Valid
113	BBS	5/19/2020 12:08:41 PM	193,757	1,481	386.00	571,666.00	Valid
114	BSO	5/19/2020 12:11:06 PM	193,758	500	621.50	310,750.00	Valid
115	IBTF	5/19/2020 12:14:40 PM	193,759	1,036	516.00	534,576.00	Valid
116	IBTF	5/19/2020 12:17:10 PM	193,760	164	516.00	84,624.00	Valid
117	CHB	5/19/2020 12:22:31 PM	193,761	546	772.00	421,512.00	Valid
118	CHB	5/19/2020 12:22:31 PM	193,762	276	772.00	213,072.00	Valid
119	CHB	5/19/2020 12:22:31 PM	193,763	1,000	772.00	772,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	CHB	5/19/2020 12:22:31 PM	193,764	514	772.00	396,808.00	Valid
121	CHB	5/19/2020 12:22:31 PM	193,765	363	772.00	280,236.00	Valid
122	BSO	5/19/2020 12:27:22 PM	193,766	30	621.50	18,645.00	Valid
123	CHB	5/19/2020 12:29:04 PM	193,767	460	772.00	355,120.00	Valid
124	CHB	5/19/2020 12:29:04 PM	193,768	2,000	772.00	1,544,000.00	Valid
125	CHB	5/19/2020 12:29:04 PM	193,769	600	772.00	463,200.00	Valid
126	CHB	5/19/2020 12:29:04 PM	193,770	230	772.00	177,560.00	Valid
127	CHB	5/19/2020 12:29:04 PM	193,771	2,000	772.00	1,544,000.00	Valid
128	CHB	5/19/2020 12:29:04 PM	193,772	1,000	772.00	772,000.00	Valid
129	CHB	5/19/2020 12:31:59 PM	193,773	3,710	772.00	2,864,120.00	Valid
130	BBS	5/19/2020 12:36:24 PM	193,774	400	386.00	154,400.00	Valid
131	SIIB	5/19/2020 12:40:36 PM	193,775	100	717.00	71,700.00	Valid
132	IBTF	5/19/2020 12:41:13 PM	193,776	1,914	516.00	987,624.00	Valid
133	BBSY	5/19/2020 12:42:38 PM	193,777	50	1,163.00	58,150.00	Valid
134	SIIB	5/19/2020 12:45:53 PM	193,778	206	717.00	147,702.00	Valid
135	BBS	5/19/2020 12:53:35 PM	193,779	969	386.00	374,034.00	Valid
136	BSO	5/19/2020 12:54:04 PM	193,780	370	621.50	229,955.00	Valid
137	BSO	5/19/2020 12:54:04 PM	193,781	200	621.50	124,300.00	Valid
138	QNBS	5/19/2020 12:57:15 PM	193,782	700	430.50	301,350.00	Valid
139	CHB	5/19/2020 12:57:42 PM	193,783	192	772.00	148,224.00	Valid
140	CHB	5/19/2020 12:57:42 PM	193,784	350	772.00	270,200.00	Valid
141	CHB	5/19/2020 12:57:42 PM	193,785	58	772.00	44,776.00	Valid
142	FSBS	5/19/2020 12:57:55 PM	193,786	6,000	371.00	2,226,000.00	Valid
143	BBSY	5/19/2020 12:58:25 PM	193,787	200	1,163.00	232,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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