

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	5/9/2022 10:58:16 AM	251,666	51	832.00	42,432.00	Valid
2	QNBS	5/9/2022 11:13:19 AM	251,667	200	1,930.00	386,000.00	Valid
3	QNBS	5/9/2022 11:13:19 AM	251,668	300	1,911.00	573,300.00	Valid
4	QNBS	5/9/2022 11:13:19 AM	251,669	2,000	1,900.00	3,800,000.00	Valid
5	BBSY	5/9/2022 11:17:30 AM	251,670	1,053	2,926.00	3,081,078.00	Valid
6	BBSY	5/9/2022 11:17:30 AM	251,671	1,053	2,926.00	3,081,078.00	Valid
7	BBSY	5/9/2022 11:17:30 AM	251,672	1,053	2,926.00	3,081,078.00	Valid
8	BBSY	5/9/2022 11:17:30 AM	251,673	1,053	2,926.00	3,081,078.00	Valid
9	BBSY	5/9/2022 11:17:30 AM	251,674	1,053	2,926.00	3,081,078.00	Valid
10	BBSY	5/9/2022 11:17:30 AM	251,675	1,053	2,926.00	3,081,078.00	Valid
11	BBSY	5/9/2022 11:17:30 AM	251,676	1,053	2,926.00	3,081,078.00	Valid
12	BBSY	5/9/2022 11:17:30 AM	251,677	1,053	2,926.00	3,081,078.00	Valid
13	BBSY	5/9/2022 11:17:30 AM	251,678	1,053	2,926.00	3,081,078.00	Valid
14	BBSY	5/9/2022 11:17:30 AM	251,679	576	2,926.00	1,685,376.00	Valid
15	SGB	5/9/2022 11:25:24 AM	251,680	250	2,071.00	517,750.00	Valid
16	BBSY	5/9/2022 11:28:17 AM	251,681	100	2,950.00	295,000.00	Valid
17	BBS	5/9/2022 11:31:02 AM	251,682	106	840.00	89,040.00	Valid
18	SIIB	5/9/2022 11:34:03 AM	251,683	200	1,401.00	280,200.00	Valid
19	SIIB	5/9/2022 11:34:03 AM	251,684	800	1,400.00	1,120,000.00	Valid
20	SIIB	5/9/2022 11:40:13 AM	251,685	56	1,420.00	79,520.00	Valid
21	QNBS	5/9/2022 11:40:31 AM	251,686	2,000	1,905.00	3,810,000.00	Valid
22	SIIB	5/9/2022 11:40:55 AM	251,687	100	1,400.00	140,000.00	Valid
23	BBSY	5/9/2022 11:41:22 AM	251,688	37	2,950.00	109,150.00	Valid
24	BBSY	5/9/2022 11:41:22 AM	251,689	63	2,960.00	186,480.00	Valid
25	ARBS	5/9/2022 11:42:15 AM	251,690	93	878.50	81,700.50	Valid
26	ARBS	5/9/2022 11:42:15 AM	251,691	471	878.50	413,773.50	Valid
27	SIIB	5/9/2022 11:44:06 AM	251,692	200	1,401.00	280,200.00	Valid
28	QNBS	5/9/2022 11:50:59 AM	251,693	400	1,906.00	762,400.00	Valid
29	QNBS	5/9/2022 11:50:59 AM	251,694	2,000	1,905.00	3,810,000.00	Valid
30	QNBS	5/9/2022 11:51:43 AM	251,695	2,000	1,905.00	3,810,000.00	Valid
31	SIIB	5/9/2022 11:53:16 AM	251,696	2,000	1,406.00	2,812,000.00	Valid
32	QNBS	5/9/2022 11:56:52 AM	251,697	3,000	1,910.00	5,730,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SIIB	5/9/2022 11:57:35 AM	251,698	300	1,405.00	421,500.00	Valid
34	SIIB	5/9/2022 11:57:35 AM	251,699	50	1,402.00	70,100.00	Valid
35	QNBS	5/9/2022 11:58:32 AM	251,700	250	1,910.00	477,500.00	Valid
36	QNBS	5/9/2022 11:58:46 AM	251,701	750	1,910.00	1,432,500.00	Valid
37	SIIB	5/9/2022 11:59:56 AM	251,702	330	1,402.00	462,660.00	Valid
38	SIIB	5/9/2022 11:59:56 AM	251,703	500	1,402.00	701,000.00	Valid
39	SIIB	5/9/2022 11:59:56 AM	251,704	258	1,401.00	361,458.00	Valid
40	QNBS	5/9/2022 12:00:58 PM	251,705	1,250	1,910.00	2,387,500.00	Valid
41	SIIB	5/9/2022 12:04:39 PM	251,706	42	1,401.00	58,842.00	Valid
42	SIIB	5/9/2022 12:04:39 PM	251,707	958	1,400.00	1,341,200.00	Valid
43	BBSY	5/9/2022 12:05:03 PM	251,708	200	2,938.00	587,600.00	Valid
44	BBSY	5/9/2022 12:08:50 PM	251,709	137	2,938.00	402,506.00	Valid
45	SIIB	5/9/2022 12:08:52 PM	251,710	310	1,400.00	434,000.00	Valid
46	SIIB	5/9/2022 12:09:57 PM	251,711	32	1,400.00	44,800.00	Valid
47	SIIB	5/9/2022 12:09:57 PM	251,712	30	1,400.00	42,000.00	Valid
48	BBSY	5/9/2022 12:10:07 PM	251,713	100	2,958.00	295,800.00	Valid
49	SIIB	5/9/2022 12:10:24 PM	251,714	50	1,400.00	70,000.00	Valid
50	SIIB	5/9/2022 12:10:35 PM	251,715	380	1,405.00	533,900.00	Valid
51	IBTF	5/9/2022 12:11:13 PM	251,716	100	970.00	97,000.00	Valid
52	IBTF	5/9/2022 12:11:13 PM	251,717	3,700	990.00	3,663,000.00	Valid
53	IBTF	5/9/2022 12:11:13 PM	251,718	3,700	990.00	3,663,000.00	Valid
54	IBTF	5/9/2022 12:11:13 PM	251,719	2,600	990.00	2,574,000.00	Valid
55	IBTF	5/9/2022 12:14:05 PM	251,720	100	990.00	99,000.00	Valid
56	SIIB	5/9/2022 12:15:50 PM	251,721	4,000	1,410.00	5,640,000.00	Valid
57	BBS	5/9/2022 12:17:30 PM	251,722	500	807.50	403,750.00	Valid
58	SYTEL	5/9/2022 12:19:53 PM	251,723	16	15,400.00	246,400.00	Valid
59	SYTEL	5/9/2022 12:19:53 PM	251,724	37	15,400.00	569,800.00	Valid
60	SYTEL	5/9/2022 12:19:53 PM	251,725	4	15,320.00	61,280.00	Valid
61	SYTEL	5/9/2022 12:19:53 PM	251,726	3	15,250.00	45,750.00	Valid
62	SYTEL	5/9/2022 12:19:53 PM	251,727	6	15,200.00	91,200.00	Valid
63	SYTEL	5/9/2022 12:19:53 PM	251,728	50	15,200.00	760,000.00	Valid
64	SYTEL	5/9/2022 12:19:53 PM	251,729	17	15,200.00	258,400.00	Valid
65	SYTEL	5/9/2022 12:19:53 PM	251,730	20	15,020.00	300,400.00	Valid
66	SYTEL	5/9/2022 12:19:53 PM	251,731	20	15,010.00	300,200.00	Valid
67	SYTEL	5/9/2022 12:19:53 PM	251,732	100	15,000.00	1,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	IBTF	5/9/2022 12:21:54 PM	251,733	8	995.00	7,960.00	Valid
69	IBTF	5/9/2022 12:21:54 PM	251,734	500	996.00	498,000.00	Valid
70	IBTF	5/9/2022 12:21:54 PM	251,735	492	997.00	490,524.00	Valid
71	SYTEL	5/9/2022 12:22:49 PM	251,736	6	15,200.00	91,200.00	Valid
72	QNBS	5/9/2022 12:23:39 PM	251,737	100	1,906.00	190,600.00	Valid
73	QNBS	5/9/2022 12:23:39 PM	251,738	2,000	1,905.00	3,810,000.00	Valid
74	QNBS	5/9/2022 12:23:39 PM	251,739	900	1,905.00	1,714,500.00	Valid
75	BSO	5/9/2022 12:24:30 PM	251,740	300	876.50	262,950.00	Valid
76	QNBS	5/9/2022 12:27:20 PM	251,741	1,100	1,905.00	2,095,500.00	Valid
77	QNBS	5/9/2022 12:27:20 PM	251,742	2,000	1,905.00	3,810,000.00	Valid
78	BBSY	5/9/2022 12:28:07 PM	251,743	50	2,939.00	146,950.00	Valid
79	BASY	5/9/2022 12:28:37 PM	251,744	55	1,100.00	60,500.00	Valid
80	QNBS	5/9/2022 12:28:52 PM	251,745	500	1,905.00	952,500.00	Valid
81	BBSY	5/9/2022 12:29:16 PM	251,746	300	2,939.00	881,700.00	Valid
82	BBSY	5/9/2022 12:29:50 PM	251,747	33	2,959.00	97,647.00	Valid
83	QNBS	5/9/2022 12:33:53 PM	251,748	2	1,905.00	3,810.00	Valid
84	SYTEL	5/9/2022 12:34:07 PM	251,749	200	15,000.00	3,000,000.00	Valid
85	SIIB	5/9/2022 12:34:10 PM	251,750	500	1,402.00	701,000.00	Valid
86	SIIB	5/9/2022 12:34:10 PM	251,751	4,000	1,401.00	5,604,000.00	Valid
87	SIIB	5/9/2022 12:34:10 PM	251,752	2,150	1,400.00	3,010,000.00	Valid
88	SIIB	5/9/2022 12:34:10 PM	251,753	50	1,400.00	70,000.00	Valid
89	BASY	5/9/2022 12:34:13 PM	251,754	50	1,100.00	55,000.00	Valid
90	SIIB	5/9/2022 12:34:50 PM	251,755	2,150	1,400.00	3,010,000.00	Valid
91	IBTF	5/9/2022 12:36:19 PM	251,756	100	988.00	98,800.00	Valid
92	IBTF	5/9/2022 12:36:19 PM	251,757	100	988.00	98,800.00	Valid
93	IBTF	5/9/2022 12:36:19 PM	251,758	1,800	990.00	1,782,000.00	Valid
94	IBTF	5/9/2022 12:36:19 PM	251,759	7,232	993.00	7,181,376.00	Valid
95	SIIB	5/9/2022 12:36:41 PM	251,760	2,200	1,400.00	3,080,000.00	Valid
96	BASY	5/9/2022 12:37:20 PM	251,761	70	1,100.00	77,000.00	Valid
97	IBTF	5/9/2022 12:37:31 PM	251,762	2,000	975.00	1,950,000.00	Valid
98	SIIB	5/9/2022 12:39:06 PM	251,763	1,400	1,400.00	1,960,000.00	Valid
99	IBTF	5/9/2022 12:39:26 PM	251,764	500	990.00	495,000.00	Valid
100	QNBS	5/9/2022 12:39:30 PM	251,765	258	1,901.00	490,458.00	Valid
101	QNBS	5/9/2022 12:39:30 PM	251,766	1,000	1,900.00	1,900,000.00	Valid
102	QNBS	5/9/2022 12:39:30 PM	251,767	75	1,900.00	142,500.00	Valid
103	QNBS	5/9/2022 12:39:30 PM	251,768	350	1,899.00	664,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	QNBS	5/9/2022 12:39:30 PM	251,769	25	1,899.00	47,475.00	Valid
105	BBSY	5/9/2022 12:39:41 PM	251,770	470	2,957.00	1,389,790.00	Valid
106	SKIC	5/9/2022 12:40:00 PM	251,771	400	1,420.00	568,000.00	Valid
107	SKIC	5/9/2022 12:40:00 PM	251,772	400	1,400.00	560,000.00	Valid
108	SIIB	5/9/2022 12:40:56 PM	251,773	3,600	1,400.00	5,040,000.00	Valid
109	SIIB	5/9/2022 12:40:56 PM	251,774	400	1,400.00	560,000.00	Valid
110	IBTF	5/9/2022 12:41:49 PM	251,775	200	975.00	195,000.00	Valid
111	SIIB	5/9/2022 12:42:09 PM	251,776	100	1,400.00	140,000.00	Valid
112	IBTF	5/9/2022 12:43:33 PM	251,777	3,100	990.00	3,069,000.00	Valid
113	QNBS	5/9/2022 12:45:23 PM	251,778	2,000	1,897.00	3,794,000.00	Valid
114	SYTEL	5/9/2022 12:45:28 PM	251,779	5	15,000.00	75,000.00	Valid
115	QNBS	5/9/2022 12:47:25 PM	251,780	100	1,905.00	190,500.00	Valid
116	BASY	5/9/2022 12:47:46 PM	251,781	75	1,100.00	82,500.00	Valid
117	BBSY	5/9/2022 12:48:28 PM	251,782	15	2,956.00	44,340.00	Valid
118	BBSY	5/9/2022 12:48:28 PM	251,783	386	2,957.00	1,141,402.00	Valid
119	IBTF	5/9/2022 12:48:52 PM	251,784	100	988.00	98,800.00	Valid
120	QNBS	5/9/2022 12:49:06 PM	251,785	50	1,905.00	95,250.00	Valid
121	BBSY	5/9/2022 12:49:29 PM	251,786	200	2,946.00	589,200.00	Valid
122	QNBS	5/9/2022 12:49:46 PM	251,787	419	1,897.00	794,843.00	Valid
123	IBTF	5/9/2022 12:51:07 PM	251,788	100	975.00	97,500.00	Valid
124	IBTF	5/9/2022 12:51:07 PM	251,789	125	975.00	121,875.00	Valid
125	QNBS	5/9/2022 12:51:30 PM	251,790	1,000	1,897.00	1,897,000.00	Valid
126	QNBS	5/9/2022 12:52:08 PM	251,791	42	1,897.00	79,674.00	Valid
127	BBSY	5/9/2022 12:52:17 PM	251,792	300	2,946.00	883,800.00	Valid
128	SYTEL	5/9/2022 12:52:27 PM	251,793	30	15,000.00	450,000.00	Valid
129	SIIB	5/9/2022 12:52:29 PM	251,794	17	1,410.00	23,970.00	Valid
130	SIIB	5/9/2022 12:52:29 PM	251,795	180	1,401.00	252,180.00	Valid
131	SIIB	5/9/2022 12:52:29 PM	251,796	1,000	1,400.00	1,400,000.00	Valid
132	QNBS	5/9/2022 12:52:46 PM	251,797	300	1,897.00	569,100.00	Valid
133	BBSY	5/9/2022 12:52:54 PM	251,798	71	2,958.00	210,018.00	Valid
134	QNBS	5/9/2022 12:52:57 PM	251,799	4,637	1,897.00	8,796,389.00	Valid
135	CHB	5/9/2022 12:55:29 PM	251,800	500	1,225.00	612,500.00	Valid
136	SYTEL	5/9/2022 12:55:58 PM	251,801	25	15,000.00	375,000.00	Valid
137	SYTEL	5/9/2022 12:56:33 PM	251,802	50	15,000.00	750,000.00	Valid
138	QNBS	5/9/2022 12:56:37 PM	251,803	363	1,897.00	688,611.00	Valid
139	QNBS	5/9/2022 12:56:37 PM	251,804	637	1,897.00	1,208,389.00	Valid
140	BBSY	5/9/2022 12:57:11 PM	251,805	929	2,958.00	2,747,982.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	SYTEL	5/9/2022 12:57:46 PM	251,806	122	15,000.00	1,830,000.00	Valid
142	SIIB	5/9/2022 12:58:47 PM	251,807	7	1,385.00	9,695.00	Valid
143	BBSY	5/9/2022 12:59:05 PM	251,808	300	2,960.00	888,000.00	Valid
144	BBSY	5/9/2022 12:59:05 PM	251,809	50	2,965.00	148,250.00	Valid
145	BBSY	5/9/2022 12:59:05 PM	251,810	175	2,970.00	519,750.00	Valid
146	BBSY	5/9/2022 12:59:05 PM	251,811	12	2,975.00	35,700.00	Valid
147	BBSY	5/9/2022 12:59:05 PM	251,812	50	2,980.00	149,000.00	Valid
148	BBSY	5/9/2022 12:59:05 PM	251,813	99	2,995.00	296,505.00	Valid
149	BBSY	5/9/2022 12:59:05 PM	251,814	100	3,000.00	300,000.00	Valid
150	BBSY	5/9/2022 12:59:05 PM	251,815	149	3,000.00	447,000.00	Valid
151	BBSY	5/9/2022 12:59:05 PM	251,816	2,000	3,000.00	6,000,000.00	Valid
152	SIIB	5/9/2022 12:59:13 PM	251,817	350	1,400.00	490,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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