

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	5/12/2022 10:57:29 AM	252,258	10	2,956.00	29,560.00	Valid
2	ATI	5/12/2022 10:57:29 AM	252,259	20	2,956.00	59,120.00	Valid
3	ABC	5/12/2022 10:57:29 AM	252,260	201	6,748.00	1,356,348.00	Valid
4	ABC	5/12/2022 10:57:29 AM	252,261	2	6,748.00	13,496.00	Valid
5	ABC	5/12/2022 10:57:29 AM	252,262	100	6,748.00	674,800.00	Valid
6	ABC	5/12/2022 10:57:29 AM	252,263	100	6,748.00	674,800.00	Valid
7	ABC	5/12/2022 10:57:29 AM	252,264	440	6,748.00	2,969,120.00	Valid
8	ABC	5/12/2022 10:57:29 AM	252,265	300	6,748.00	2,024,400.00	Valid
9	AHT	5/12/2022 11:08:15 AM	252,266	1	3,867.00	3,867.00	Valid
10	AHT	5/12/2022 11:08:15 AM	252,267	5	3,867.00	19,335.00	Valid
11	AHT	5/12/2022 11:08:15 AM	252,268	19	3,867.00	73,473.00	Valid
12	AHT	5/12/2022 11:10:02 AM	252,269	75	3,867.00	290,025.00	Valid
13	ABC	5/12/2022 11:15:46 AM	252,270	260	6,748.00	1,754,480.00	Valid
14	ABC	5/12/2022 11:15:46 AM	252,271	50	6,748.00	337,400.00	Valid
15	ABC	5/12/2022 11:15:46 AM	252,272	197	6,748.00	1,329,356.00	Valid
16	ABC	5/12/2022 11:15:46 AM	252,273	50	6,748.00	337,400.00	Valid
17	AROP	5/12/2022 11:18:32 AM	252,274	374	662.50	247,775.00	Valid
18	AROP	5/12/2022 11:18:32 AM	252,275	1	662.50	662.50	Valid
19	QNBS	5/12/2022 11:19:06 AM	252,276	1,000	1,900.00	1,900,000.00	Valid
20	ABC	5/12/2022 11:19:31 AM	252,277	132	6,748.00	890,736.00	Valid
21	ABC	5/12/2022 11:19:44 AM	252,278	36	6,748.00	242,928.00	Valid
22	BBSY	5/12/2022 11:19:57 AM	252,279	400	3,180.00	1,272,000.00	Valid
23	BBSY	5/12/2022 11:19:57 AM	252,280	187	3,190.00	596,530.00	Valid
24	SKIC	5/12/2022 11:21:20 AM	252,281	197	1,450.00	285,650.00	Valid
25	BBS	5/12/2022 11:29:29 AM	252,282	300	807.00	242,100.00	Valid
26	BBSY	5/12/2022 11:48:50 AM	252,283	100	3,190.00	319,000.00	Valid
27	IBTF	5/12/2022 11:49:08 AM	252,284	40	1,000.00	40,000.00	Valid
28	SIIB	5/12/2022 11:50:00 AM	252,285	5	1,465.00	7,325.00	Valid
29	SIIB	5/12/2022 11:50:00 AM	252,286	48	1,460.00	70,080.00	Valid
30	ABC	5/12/2022 11:50:39 AM	252,287	200	6,747.00	1,349,400.00	Valid
31	ABC	5/12/2022 11:50:39 AM	252,288	212	6,748.00	1,430,576.00	Valid
32	ABC	5/12/2022 11:50:39 AM	252,289	38	6,748.00	256,424.00	Valid
33	IBTF	5/12/2022 11:51:01 AM	252,290	100	990.00	99,000.00	Valid
34	BBSY	5/12/2022 11:52:44 AM	252,291	50	3,140.00	157,000.00	Valid
35	BBSY	5/12/2022 11:52:44 AM	252,292	20	3,140.00	62,800.00	Valid
36	BBSY	5/12/2022 11:52:44 AM	252,293	400	3,132.00	1,252,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	5/12/2022 11:52:44 AM	252,294	341	3,126.00	1,065,966.00	Valid
38	BBSY	5/12/2022 11:52:44 AM	252,295	50	3,125.00	156,250.00	Valid
39	BBSY	5/12/2022 11:52:44 AM	252,296	1,000	3,121.00	3,121,000.00	Valid
40	BBSY	5/12/2022 11:52:44 AM	252,297	1,000	3,120.00	3,120,000.00	Valid
41	BBSY	5/12/2022 11:52:44 AM	252,298	1,000	3,120.00	3,120,000.00	Valid
42	BBSY	5/12/2022 11:52:44 AM	252,299	1,000	3,120.00	3,120,000.00	Valid
43	BBSY	5/12/2022 11:52:44 AM	252,300	1,000	3,120.00	3,120,000.00	Valid
44	BBSY	5/12/2022 11:52:44 AM	252,301	139	3,120.00	433,680.00	Valid
45	SIIB	5/12/2022 12:02:25 PM	252,302	50	1,498.00	74,900.00	Valid
46	SIIB	5/12/2022 12:02:25 PM	252,303	175	1,499.00	262,325.00	Valid
47	SIIB	5/12/2022 12:02:25 PM	252,304	1,000	1,500.00	1,500,000.00	Valid
48	SIIB	5/12/2022 12:02:25 PM	252,305	500	1,507.00	753,500.00	Valid
49	SIIB	5/12/2022 12:02:25 PM	252,306	275	1,507.00	414,425.00	Valid
50	SIIB	5/12/2022 12:03:03 PM	252,307	100	1,507.00	150,700.00	Valid
51	QNBS	5/12/2022 12:03:51 PM	252,308	150	1,920.00	288,000.00	Valid
52	SIIB	5/12/2022 12:04:59 PM	252,309	25	1,507.00	37,675.00	Valid
53	SIIB	5/12/2022 12:04:59 PM	252,310	800	1,508.00	1,206,400.00	Valid
54	SIIB	5/12/2022 12:04:59 PM	252,311	1,100	1,510.00	1,661,000.00	Valid
55	SIIB	5/12/2022 12:06:16 PM	252,312	225	1,512.00	340,200.00	Valid
56	SIIB	5/12/2022 12:08:59 PM	252,313	65	1,510.00	98,150.00	Valid
57	CHB	5/12/2022 12:09:16 PM	252,314	18	1,210.00	21,780.00	Valid
58	SIIB	5/12/2022 12:10:33 PM	252,315	10	1,510.00	15,100.00	Valid
59	SIIB	5/12/2022 12:10:34 PM	252,316	1,990	1,510.00	3,004,900.00	Valid
60	SIIB	5/12/2022 12:10:34 PM	252,317	330	1,518.00	500,940.00	Valid
61	SIIB	5/12/2022 12:10:34 PM	252,318	1,000	1,519.00	1,519,000.00	Valid
62	SIIB	5/12/2022 12:10:34 PM	252,319	100	1,520.00	152,000.00	Valid
63	SIIB	5/12/2022 12:10:34 PM	252,320	1,000	1,520.00	1,520,000.00	Valid
64	SIIB	5/12/2022 12:10:34 PM	252,321	1,000	1,520.00	1,520,000.00	Valid
65	SIIB	5/12/2022 12:10:34 PM	252,322	202	1,524.00	307,848.00	Valid
66	SIIB	5/12/2022 12:10:34 PM	252,323	20	1,525.00	30,500.00	Valid
67	SIIB	5/12/2022 12:10:34 PM	252,324	1,251	1,525.00	1,907,775.00	Valid
68	SIIB	5/12/2022 12:10:34 PM	252,325	150	1,525.00	228,750.00	Valid
69	SIIB	5/12/2022 12:10:34 PM	252,326	2,957	1,527.00	4,515,339.00	Valid
70	AROP	5/12/2022 12:11:41 PM	252,327	6	662.50	3,975.00	Valid
71	SIIB	5/12/2022 12:13:17 PM	252,328	43	1,527.00	65,661.00	Valid
72	SIIB	5/12/2022 12:13:17 PM	252,329	35	1,530.00	53,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	ABC	5/12/2022 12:13:26 PM	252,330	50	6,748.00	337,400.00	Valid
74	QNBS	5/12/2022 12:13:59 PM	252,331	150	1,901.00	285,150.00	Valid
75	QNBS	5/12/2022 12:13:59 PM	252,332	20	1,900.00	38,000.00	Valid
76	QNBS	5/12/2022 12:13:59 PM	252,333	100	1,900.00	190,000.00	Valid
77	QNBS	5/12/2022 12:13:59 PM	252,334	600	1,898.00	1,138,800.00	Valid
78	QNBS	5/12/2022 12:13:59 PM	252,335	130	1,895.00	246,350.00	Valid
79	QNBS	5/12/2022 12:14:28 PM	252,336	150	1,920.00	288,000.00	Valid
80	BBSY	5/12/2022 12:15:06 PM	252,337	71	3,150.00	223,650.00	Valid
81	BBSY	5/12/2022 12:18:44 PM	252,338	522	3,130.00	1,633,860.00	Valid
82	BBSY	5/12/2022 12:18:44 PM	252,339	500	3,126.00	1,563,000.00	Valid
83	BBSY	5/12/2022 12:18:44 PM	252,340	315	3,125.00	984,375.00	Valid
84	BBSY	5/12/2022 12:18:44 PM	252,341	111	3,120.00	346,320.00	Valid
85	BBSY	5/12/2022 12:18:44 PM	252,342	660	3,120.00	2,059,200.00	Valid
86	BBSY	5/12/2022 12:18:44 PM	252,343	140	3,110.00	435,400.00	Valid
87	BBSY	5/12/2022 12:18:44 PM	252,344	400	3,105.00	1,242,000.00	Valid
88	BBSY	5/12/2022 12:18:44 PM	252,345	2,000	3,102.00	6,204,000.00	Valid
89	BBSY	5/12/2022 12:18:44 PM	252,346	352	3,100.00	1,091,200.00	Valid
90	SIIB	5/12/2022 12:20:43 PM	252,347	300	1,500.00	450,000.00	Valid
91	ABC	5/12/2022 12:21:43 PM	252,348	5	6,748.00	33,740.00	Valid
92	BBSY	5/12/2022 12:26:20 PM	252,349	47	3,150.00	148,050.00	Valid
93	SGB	5/12/2022 12:27:16 PM	252,350	500	2,071.00	1,035,500.00	Valid
94	SGB	5/12/2022 12:27:16 PM	252,351	6	2,071.00	12,426.00	Valid
95	SGB	5/12/2022 12:27:16 PM	252,352	250	2,071.00	517,750.00	Valid
96	SIIB	5/12/2022 12:28:16 PM	252,353	200	1,502.00	300,400.00	Valid
97	SIIB	5/12/2022 12:28:16 PM	252,354	300	1,501.00	450,300.00	Valid
98	FSBS	5/12/2022 12:28:26 PM	252,355	500	850.00	425,000.00	Valid
99	QNBS	5/12/2022 12:31:40 PM	252,356	500	1,902.00	951,000.00	Valid
100	IBTF	5/12/2022 12:32:00 PM	252,357	100	999.50	99,950.00	Valid
101	SIIB	5/12/2022 12:34:13 PM	252,358	160	1,510.00	241,600.00	Valid
102	BBSY	5/12/2022 12:34:46 PM	252,359	3	3,150.00	9,450.00	Valid
103	BBSY	5/12/2022 12:34:46 PM	252,360	18	3,150.00	56,700.00	Valid
104	BBSY	5/12/2022 12:34:46 PM	252,361	29	3,179.00	92,191.00	Valid
105	SIIB	5/12/2022 12:35:55 PM	252,362	100	1,509.00	150,900.00	Valid
106	BBSY	5/12/2022 12:37:50 PM	252,363	50	3,180.00	159,000.00	Valid
107	SIIB	5/12/2022 12:37:52 PM	252,364	50	1,505.00	75,250.00	Valid
108	BBSY	5/12/2022 12:38:22 PM	252,365	252	3,180.00	801,360.00	Valid
109	SKIC	5/12/2022 12:38:41 PM	252,366	3	1,450.00	4,350.00	Valid
110	SIIB	5/12/2022 12:39:22 PM	252,367	50	1,509.00	75,450.00	Valid
111	SIIB	5/12/2022 12:39:22 PM	252,368	100	1,510.00	151,000.00	Valid
112	BBSY	5/12/2022 12:40:44 PM	252,369	60	3,110.00	186,600.00	Valid
113	BBSY	5/12/2022 12:40:44 PM	252,370	75	3,105.00	232,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BBSY	5/12/2022 12:40:44 PM	252,371	150	3,102.00	465,300.00	Valid
115	BBSY	5/12/2022 12:40:44 PM	252,372	100	3,101.00	310,100.00	Valid
116	BBSY	5/12/2022 12:40:44 PM	252,373	615	3,100.00	1,906,500.00	Valid
117	SIIB	5/12/2022 12:42:17 PM	252,374	30	1,501.00	45,030.00	Valid
118	SYTEL	5/12/2022 12:43:30 PM	252,375	2	15,600.00	31,200.00	Valid
119	SYTEL	5/12/2022 12:43:30 PM	252,376	2	15,625.00	31,250.00	Valid
120	SYTEL	5/12/2022 12:43:30 PM	252,377	11	15,650.00	172,150.00	Valid
121	QNBS	5/12/2022 12:46:56 PM	252,378	1,000	1,919.00	1,919,000.00	Valid
122	QNBS	5/12/2022 12:46:56 PM	252,379	2,295	1,920.00	4,406,400.00	Valid
123	QNBS	5/12/2022 12:46:56 PM	252,380	705	1,925.00	1,357,125.00	Valid
124	BBSY	5/12/2022 12:47:45 PM	252,381	50	3,165.00	158,250.00	Valid
125	BBSY	5/12/2022 12:48:31 PM	252,382	75	3,179.00	238,425.00	Valid
126	BBSY	5/12/2022 12:48:46 PM	252,383	542	3,110.00	1,685,620.00	Valid
127	BBSY	5/12/2022 12:48:46 PM	252,384	390	3,105.00	1,210,950.00	Valid
128	BBSY	5/12/2022 12:48:46 PM	252,385	68	3,101.00	210,868.00	Valid
129	IBTF	5/12/2022 12:50:28 PM	252,386	106	988.00	104,728.00	Valid
130	IBTF	5/12/2022 12:50:28 PM	252,387	400	990.00	396,000.00	Valid
131	IBTF	5/12/2022 12:50:28 PM	252,388	400	990.00	396,000.00	Valid
132	IBTF	5/12/2022 12:50:28 PM	252,389	400	999.50	399,800.00	Valid
133	IBTF	5/12/2022 12:50:28 PM	252,390	4,648	1,000.00	4,648,000.00	Valid
134	IBTF	5/12/2022 12:50:28 PM	252,391	796	1,004.00	799,184.00	Valid
135	SIIB	5/12/2022 12:50:39 PM	252,392	30	1,501.00	45,030.00	Valid
136	ABC	5/12/2022 12:51:01 PM	252,393	200	6,748.00	1,349,600.00	Valid
137	ABC	5/12/2022 12:51:41 PM	252,394	745	6,748.00	5,027,260.00	Valid
138	BBSY	5/12/2022 12:52:41 PM	252,395	100	3,102.00	310,200.00	Valid
139	BBSY	5/12/2022 12:52:41 PM	252,396	49	3,101.00	151,949.00	Valid
140	BBSY	5/12/2022 12:52:41 PM	252,397	30	3,101.00	93,030.00	Valid
141	BBSY	5/12/2022 12:52:41 PM	252,398	21	3,100.00	65,100.00	Valid
142	SIIB	5/12/2022 12:52:50 PM	252,399	50	1,501.00	75,050.00	Valid
143	BBS	5/12/2022 12:53:54 PM	252,400	75	840.00	63,000.00	Valid
144	ABC	5/12/2022 12:54:14 PM	252,401	255	6,748.00	1,720,740.00	Valid
145	BASY	5/12/2022 12:54:41 PM	252,402	63	1,140.00	71,820.00	Valid
146	BSO	5/12/2022 12:54:59 PM	252,403	28	876.50	24,542.00	Valid
147	FSBS	5/12/2022 12:56:09 PM	252,404	50	849.00	42,450.00	Valid
148	IBTF	5/12/2022 12:56:40 PM	252,405	257	951.00	244,407.00	Valid
149	IBTF	5/12/2022 12:56:40 PM	252,406	100	951.00	95,100.00	Valid
150	SIIB	5/12/2022 12:56:44 PM	252,407	20	1,510.00	30,200.00	Valid
151	QNBS	5/12/2022 12:57:36 PM	252,408	175	1,923.00	336,525.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	CHB	5/12/2022 12:57:55 PM	252,409	100	1,238.00	123,800.00	Valid
153	ABC	5/12/2022 12:58:14 PM	252,410	51	6,748.00	344,148.00	Valid
154	ABC	5/12/2022 12:58:14 PM	252,411	400	6,748.00	2,699,200.00	Valid
155	SIIB	5/12/2022 12:58:35 PM	252,412	1,000	1,510.00	1,510,000.00	Valid
156	IBTF	5/12/2022 12:58:47 PM	252,413	125	951.00	118,875.00	Valid
157	IBTF	5/12/2022 12:59:01 PM	252,414	18	951.00	17,118.00	Valid
158	SIIB	5/12/2022 12:59:08 PM	252,415	70	1,510.00	105,700.00	Valid
159	SIIB	5/12/2022 12:59:14 PM	252,416	828	1,510.00	1,250,280.00	Valid
160	SIIB	5/12/2022 12:59:14 PM	252,417	60	1,510.00	90,600.00	Valid
161	SIIB	5/12/2022 12:59:14 PM	252,418	54	1,510.00	81,540.00	Valid
162	QNBS	5/12/2022 12:59:22 PM	252,419	37	1,923.00	71,151.00	Valid
163	CHB	5/12/2022 12:59:44 PM	252,420	50	1,238.00	61,900.00	Valid
164	SIIB	5/12/2022 12:59:50 PM	252,421	1,068	1,515.00	1,618,020.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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