

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	5/16/2022 10:59:41 AM	252,649	43	1,138.00	48,934.00	Valid
2	AROP	5/16/2022 10:59:41 AM	252,650	25	662.50	16,562.50	Valid
3	QNBS	5/16/2022 10:59:41 AM	252,651	50	1,900.00	95,000.00	Valid
4	QNBS	5/16/2022 10:59:41 AM	252,652	63	1,900.00	119,700.00	Valid
5	NIC	5/16/2022 10:59:41 AM	252,653	1,005	718.50	722,092.50	Valid
6	ATI	5/16/2022 10:59:41 AM	252,654	50	2,956.00	147,800.00	Valid
7	SHRQ	5/16/2022 10:59:41 AM	252,655	250	1,397.00	349,250.00	Valid
8	CHB	5/16/2022 10:59:41 AM	252,656	82	1,200.00	98,400.00	Valid
9	SHRQ	5/16/2022 11:01:27 AM	252,657	149	1,397.00	208,153.00	Valid
10	BBSF	5/16/2022 11:04:28 AM	252,658	290	1,650.00	478,500.00	Valid
11	BBSF	5/16/2022 11:04:28 AM	252,659	80	1,633.00	130,640.00	Valid
12	BBSF	5/16/2022 11:04:28 AM	252,660	1,026	1,614.00	1,655,964.00	Valid
13	BBSF	5/16/2022 11:05:36 AM	252,661	533	1,614.00	860,262.00	Valid
14	BBSF	5/16/2022 11:08:53 AM	252,662	2	1,748.00	3,496.00	Valid
15	SIIB	5/16/2022 11:10:02 AM	252,663	500	1,398.00	699,000.00	Valid
16	SIIB	5/16/2022 11:10:02 AM	252,664	600	1,399.00	839,400.00	Valid
17	SIIB	5/16/2022 11:10:02 AM	252,665	900	1,400.00	1,260,000.00	Valid
18	SIIB	5/16/2022 11:10:54 AM	252,666	350	1,400.00	490,000.00	Valid
19	SIIB	5/16/2022 11:11:45 AM	252,667	1,070	1,400.00	1,498,000.00	Valid
20	BBSY	5/16/2022 11:12:15 AM	252,668	200	3,000.00	600,000.00	Valid
21	SIIB	5/16/2022 11:12:19 AM	252,669	300	1,400.00	420,000.00	Valid
22	SIIB	5/16/2022 11:12:19 AM	252,670	100	1,390.00	139,000.00	Valid
23	SIIB	5/16/2022 11:12:26 AM	252,671	200	1,390.00	278,000.00	Valid
24	BBSY	5/16/2022 11:12:28 AM	252,672	18	3,080.00	55,440.00	Valid
25	BBSY	5/16/2022 11:12:28 AM	252,673	1	3,100.00	3,100.00	Valid
26	BBSY	5/16/2022 11:12:58 AM	252,674	335	3,050.00	1,021,750.00	Valid
27	SIIB	5/16/2022 11:12:58 AM	252,675	200	1,390.00	278,000.00	Valid
28	SIIB	5/16/2022 11:13:46 AM	252,676	45	1,390.00	62,550.00	Valid
29	SIIB	5/16/2022 11:13:55 AM	252,677	1,155	1,390.00	1,605,450.00	Valid
30	BBSY	5/16/2022 11:16:15 AM	252,678	399	3,050.00	1,216,950.00	Valid
31	FSBS	5/16/2022 11:16:42 AM	252,679	100	832.00	83,200.00	Valid
32	BBSY	5/16/2022 11:16:59 AM	252,680	65	3,030.00	196,950.00	Valid
33	BASY	5/16/2022 11:18:19 AM	252,681	6	1,138.00	6,828.00	Valid
34	SIIB	5/16/2022 11:20:18 AM	252,682	153	1,391.00	212,823.00	Valid
35	SIIB	5/16/2022 11:20:18 AM	252,683	45	1,390.00	62,550.00	Valid
36	SIIB	5/16/2022 11:20:18 AM	252,684	500	1,390.00	695,000.00	Valid
37	SIIB	5/16/2022 11:20:18 AM	252,685	2,171	1,385.00	3,006,835.00	Valid
38	SIIB	5/16/2022 11:20:18 AM	252,686	1,821	1,385.00	2,522,085.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	5/16/2022 11:21:31 AM	252,687	4	3,030.00	12,120.00	Valid
40	BBSY	5/16/2022 11:31:28 AM	252,688	202	3,010.00	608,020.00	Valid
41	BBSY	5/16/2022 11:31:28 AM	252,689	20	3,001.00	60,020.00	Valid
42	BBSY	5/16/2022 11:31:28 AM	252,690	248	3,000.00	744,000.00	Valid
43	BBSY	5/16/2022 11:31:28 AM	252,691	30	3,000.00	90,000.00	Valid
44	SIIB	5/16/2022 11:33:15 AM	252,692	2,200	1,400.00	3,080,000.00	Valid
45	SIIB	5/16/2022 11:33:25 AM	252,693	2,200	1,400.00	3,080,000.00	Valid
46	SHRQ	5/16/2022 11:33:44 AM	252,694	577	1,397.00	806,069.00	Valid
47	SHRQ	5/16/2022 11:33:44 AM	252,695	39	1,397.00	54,483.00	Valid
48	SIIB	5/16/2022 11:34:11 AM	252,696	2,200	1,400.00	3,080,000.00	Valid
49	SIIB	5/16/2022 11:34:11 AM	252,697	2,200	1,400.00	3,080,000.00	Valid
50	SIIB	5/16/2022 11:34:11 AM	252,698	2,200	1,400.00	3,080,000.00	Valid
51	SIIB	5/16/2022 11:34:11 AM	252,699	2,200	1,400.00	3,080,000.00	Valid
52	SIIB	5/16/2022 11:34:11 AM	252,700	2,200	1,400.00	3,080,000.00	Valid
53	SIIB	5/16/2022 11:34:11 AM	252,701	1,000	1,400.00	1,400,000.00	Valid
54	SIIB	5/16/2022 11:34:28 AM	252,702	656	1,400.00	918,400.00	Valid
55	UIC	5/16/2022 11:37:50 AM	252,703	93	1,600.00	148,800.00	Valid
56	UIC	5/16/2022 11:37:50 AM	252,704	109	1,600.00	174,400.00	Valid
57	SIIB	5/16/2022 11:39:56 AM	252,705	2,000	1,411.00	2,822,000.00	Valid
58	IBTF	5/16/2022 11:40:25 AM	252,706	2,000	990.00	1,980,000.00	Valid
59	IBTF	5/16/2022 11:40:25 AM	252,707	3,500	995.00	3,482,500.00	Valid
60	IBTF	5/16/2022 11:40:25 AM	252,708	3,500	995.00	3,482,500.00	Valid
61	IBTF	5/16/2022 11:40:25 AM	252,709	1,000	995.00	995,000.00	Valid
62	SHRQ	5/16/2022 11:41:48 AM	252,710	20	1,397.00	27,940.00	Valid
63	FSBS	5/16/2022 11:42:31 AM	252,711	200	833.00	166,600.00	Valid
64	SGB	5/16/2022 11:45:52 AM	252,712	3	2,071.00	6,213.00	Valid
65	FSBS	5/16/2022 11:46:24 AM	252,713	240	840.00	201,600.00	Valid
66	BBS	5/16/2022 11:46:53 AM	252,714	22	808.00	17,776.00	Valid
67	BBS	5/16/2022 11:46:53 AM	252,715	31	805.00	24,955.00	Valid
68	BBS	5/16/2022 11:46:53 AM	252,716	100	804.00	80,400.00	Valid
69	ABC	5/16/2022 11:46:53 AM	252,717	5	6,412.00	32,060.00	Valid
70	ABC	5/16/2022 11:46:53 AM	252,718	45	6,411.00	288,495.00	Valid
71	UIC	5/16/2022 11:48:40 AM	252,719	25	1,600.00	40,000.00	Valid
72	QNBS	5/16/2022 11:50:07 AM	252,720	25	1,910.00	47,750.00	Valid
73	QNBS	5/16/2022 11:50:07 AM	252,721	104	1,905.00	198,120.00	Valid
74	QNBS	5/16/2022 11:50:07 AM	252,722	275	1,903.00	523,325.00	Valid
75	QNBS	5/16/2022 11:50:07 AM	252,723	300	1,901.00	570,300.00	Valid
76	QNBS	5/16/2022 11:50:07 AM	252,724	20	1,901.00	38,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	QNBS	5/16/2022 11:50:07 AM	252,725	1,045	1,900.00	1,985,500.00	Valid
78	QNBS	5/16/2022 11:50:07 AM	252,726	231	1,900.00	438,900.00	Valid
79	FSBS	5/16/2022 11:50:26 AM	252,727	45	850.00	38,250.00	Valid
80	SIIB	5/16/2022 11:50:33 AM	252,728	200	1,429.00	285,800.00	Valid
81	SIIB	5/16/2022 11:50:33 AM	252,729	15	1,430.00	21,450.00	Valid
82	SIIB	5/16/2022 11:50:33 AM	252,730	142	1,437.00	204,054.00	Valid
83	BBSY	5/16/2022 11:53:36 AM	252,731	1,000	3,035.00	3,035,000.00	Valid
84	BBSY	5/16/2022 11:53:36 AM	252,732	90	3,049.00	274,410.00	Valid
85	QNBS	5/16/2022 11:54:04 AM	252,733	100	1,900.00	190,000.00	Valid
86	IBTF	5/16/2022 11:54:34 AM	252,734	1	990.00	990.00	Valid
87	ABC	5/16/2022 11:54:58 AM	252,735	1	6,950.00	6,950.00	Valid
88	IBTF	5/16/2022 11:56:03 AM	252,736	20	990.00	19,800.00	Valid
89	NIC	5/16/2022 11:56:18 AM	252,737	200	718.50	143,700.00	Valid
90	BBSY	5/16/2022 11:56:18 AM	252,738	582	3,050.00	1,775,100.00	Valid
91	SIIB	5/16/2022 11:57:23 AM	252,739	75	1,405.00	105,375.00	Valid
92	BBSY	5/16/2022 11:57:43 AM	252,740	323	3,050.00	985,150.00	Valid
93	BBSY	5/16/2022 11:57:43 AM	252,741	200	3,050.00	610,000.00	Valid
94	BBSY	5/16/2022 11:57:43 AM	252,742	131	3,049.00	399,419.00	Valid
95	QNBS	5/16/2022 12:00:30 PM	252,743	30	1,937.00	58,110.00	Valid
96	BASY	5/16/2022 12:01:08 PM	252,744	300	1,160.00	348,000.00	Valid
97	SIIB	5/16/2022 12:01:20 PM	252,745	25	1,405.00	35,125.00	Valid
98	SIIB	5/16/2022 12:01:20 PM	252,746	227	1,400.00	317,800.00	Valid
99	SIIB	5/16/2022 12:01:20 PM	252,747	115	1,400.00	161,000.00	Valid
100	SIIB	5/16/2022 12:01:20 PM	252,748	270	1,400.00	378,000.00	Valid
101	SIIB	5/16/2022 12:03:11 PM	252,749	1,000	1,410.00	1,410,000.00	Valid
102	CHB	5/16/2022 12:03:31 PM	252,750	18	1,200.00	21,600.00	Valid
103	CHB	5/16/2022 12:03:31 PM	252,751	382	1,200.00	458,400.00	Valid
104	SIIB	5/16/2022 12:04:12 PM	252,752	1,000	1,410.00	1,410,000.00	Valid
105	SIIB	5/16/2022 12:04:12 PM	252,753	1,000	1,410.00	1,410,000.00	Valid
106	BBSY	5/16/2022 12:04:18 PM	252,754	107	3,049.00	326,243.00	Valid
107	BBSY	5/16/2022 12:05:06 PM	252,755	100	3,090.00	309,000.00	Valid
108	QNBS	5/16/2022 12:06:41 PM	252,756	7	1,900.00	13,300.00	Valid
109	ABC	5/16/2022 12:06:56 PM	252,757	50	6,850.00	342,500.00	Valid
110	BBSY	5/16/2022 12:06:58 PM	252,758	250	3,090.00	772,500.00	Valid
111	BBSY	5/16/2022 12:07:29 PM	252,759	50	3,090.00	154,500.00	Valid
112	BBSY	5/16/2022 12:07:54 PM	252,760	7	3,049.00	21,343.00	Valid
113	IBTF	5/16/2022 12:08:01 PM	252,761	100	989.00	98,900.00	Valid
114	SIIB	5/16/2022 12:08:02 PM	252,762	8	1,437.00	11,496.00	Valid
115	QNBS	5/16/2022 12:09:44 PM	252,763	100	1,937.00	193,700.00	Valid
116	BBSY	5/16/2022 12:09:54 PM	252,764	193	3,049.00	588,457.00	Valid
117	BBSY	5/16/2022 12:10:28 PM	252,765	100	3,090.00	309,000.00	Valid
118	CHB	5/16/2022 12:10:47 PM	252,766	35	1,220.00	42,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	FSBS	5/16/2022 12:11:18 PM	252,767	745	850.00	633,250.00	Valid
120	FSBS	5/16/2022 12:12:50 PM	252,768	260	840.00	218,400.00	Valid
121	FSBS	5/16/2022 12:19:08 PM	252,769	200	833.00	166,600.00	Valid
122	SIIB	5/16/2022 12:19:47 PM	252,770	50	1,400.00	70,000.00	Valid
123	SIIB	5/16/2022 12:19:47 PM	252,771	450	1,400.00	630,000.00	Valid
124	BASY	5/16/2022 12:23:11 PM	252,772	50	1,150.00	57,500.00	Valid
125	BBSF	5/16/2022 12:29:45 PM	252,773	245	1,651.00	404,495.00	Valid
126	QNBS	5/16/2022 12:29:46 PM	252,774	250	1,902.00	475,500.00	Valid
127	QNBS	5/16/2022 12:29:46 PM	252,775	300	1,901.00	570,300.00	Valid
128	QNBS	5/16/2022 12:29:46 PM	252,776	1,450	1,900.00	2,755,000.00	Valid
129	IBTF	5/16/2022 12:30:28 PM	252,777	500	975.00	487,500.00	Valid
130	FSBS	5/16/2022 12:30:49 PM	252,778	102	840.00	85,680.00	Valid
131	FSBS	5/16/2022 12:31:28 PM	252,779	300	833.00	249,900.00	Valid
132	FSBS	5/16/2022 12:31:28 PM	252,780	200	832.00	166,400.00	Valid
133	FSBS	5/16/2022 12:31:28 PM	252,781	570	832.00	474,240.00	Valid
134	BBSY	5/16/2022 12:31:35 PM	252,782	188	3,080.00	579,040.00	Valid
135	FSBS	5/16/2022 12:32:23 PM	252,783	100	832.00	83,200.00	Valid
136	SIIB	5/16/2022 12:33:50 PM	252,784	74	1,430.00	105,820.00	Valid
137	SIIB	5/16/2022 12:34:13 PM	252,785	100	1,430.00	143,000.00	Valid
138	FSBS	5/16/2022 12:36:07 PM	252,786	334	832.00	277,888.00	Valid
139	BBSY	5/16/2022 12:36:36 PM	252,787	312	3,080.00	960,960.00	Valid
140	SIIB	5/16/2022 12:37:43 PM	252,788	250	1,430.00	357,500.00	Valid
141	SIIB	5/16/2022 12:37:59 PM	252,789	50	1,430.00	71,500.00	Valid
142	SIIB	5/16/2022 12:38:01 PM	252,790	1,000	1,435.00	1,435,000.00	Valid
143	SIIB	5/16/2022 12:38:01 PM	252,791	500	1,436.00	718,000.00	Valid
144	SIIB	5/16/2022 12:38:01 PM	252,792	265	1,437.00	380,805.00	Valid
145	SIIB	5/16/2022 12:38:01 PM	252,793	200	1,437.00	287,400.00	Valid
146	SIIB	5/16/2022 12:38:01 PM	252,794	800	1,438.00	1,150,400.00	Valid
147	SIIB	5/16/2022 12:38:01 PM	252,795	200	1,448.00	289,600.00	Valid
148	SIIB	5/16/2022 12:38:01 PM	252,796	1,000	1,450.00	1,450,000.00	Valid
149	BBSY	5/16/2022 12:38:30 PM	252,797	400	3,085.00	1,234,000.00	Valid
150	SIIB	5/16/2022 12:38:53 PM	252,798	50	1,450.00	72,500.00	Valid
151	SIIB	5/16/2022 12:39:54 PM	252,799	985	1,450.00	1,428,250.00	Valid
152	NIC	5/16/2022 12:39:56 PM	252,800	230	718.50	165,255.00	Valid
153	BBSY	5/16/2022 12:40:18 PM	252,801	25	3,085.00	77,125.00	Valid
154	BBSY	5/16/2022 12:40:33 PM	252,802	75	3,085.00	231,375.00	Valid
155	BBSY	5/16/2022 12:40:33 PM	252,803	425	3,080.00	1,309,000.00	Valid
156	IBTF	5/16/2022 12:40:55 PM	252,804	1,000	975.00	975,000.00	Valid
157	SHRQ	5/16/2022 12:41:28 PM	252,805	5	1,397.00	6,985.00	Valid
158	QNBS	5/16/2022 12:42:08 PM	252,806	1,500	1,910.00	2,865,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	BBSY	5/16/2022 12:42:51 PM	252,807	500	3,090.00	1,545,000.00	Valid
160	BBSY	5/16/2022 12:42:51 PM	252,808	300	3,099.00	929,700.00	Valid
161	BBSY	5/16/2022 12:42:51 PM	252,809	93	3,100.00	288,300.00	Valid
162	BBSY	5/16/2022 12:42:51 PM	252,810	1,000	3,100.00	3,100,000.00	Valid
163	IBTF	5/16/2022 12:43:21 PM	252,811	1,000	971.00	971,000.00	Valid
164	UIC	5/16/2022 12:45:39 PM	252,812	42	1,600.00	67,200.00	Valid
165	UIC	5/16/2022 12:45:39 PM	252,813	100	1,600.00	160,000.00	Valid
166	UIC	5/16/2022 12:45:39 PM	252,814	100	1,600.00	160,000.00	Valid
167	SIIB	5/16/2022 12:46:12 PM	252,815	4	1,430.00	5,720.00	Valid
168	BASY	5/16/2022 12:46:23 PM	252,816	250	1,150.00	287,500.00	Valid
169	BASY	5/16/2022 12:46:23 PM	252,817	225	1,160.00	261,000.00	Valid
170	BBSY	5/16/2022 12:46:57 PM	252,818	1,000	3,100.00	3,100,000.00	Valid
171	SIIB	5/16/2022 12:47:52 PM	252,819	132	1,430.00	188,760.00	Valid
172	BBSY	5/16/2022 12:47:53 PM	252,820	762	3,100.00	2,362,200.00	Valid
173	QNBS	5/16/2022 12:48:43 PM	252,821	400	1,939.00	775,600.00	Valid
174	QNBS	5/16/2022 12:48:43 PM	252,822	100	1,940.00	194,000.00	Valid
175	QNBS	5/16/2022 12:48:43 PM	252,823	500	1,943.00	971,500.00	Valid
176	QNBS	5/16/2022 12:48:43 PM	252,824	5,000	1,945.00	9,725,000.00	Valid
177	IBTF	5/16/2022 12:49:41 PM	252,825	430	972.00	417,960.00	Valid
178	IBTF	5/16/2022 12:49:41 PM	252,826	880	970.00	853,600.00	Valid
179	IBTF	5/16/2022 12:49:41 PM	252,827	500	967.00	483,500.00	Valid
180	IBTF	5/16/2022 12:49:41 PM	252,828	1,001	960.00	960,960.00	Valid
181	IBTF	5/16/2022 12:49:41 PM	252,829	60	959.00	57,540.00	Valid
182	BBSY	5/16/2022 12:50:32 PM	252,830	6	3,120.00	18,720.00	Valid
183	IBTF	5/16/2022 12:50:44 PM	252,831	129	959.00	123,711.00	Valid
184	BBSY	5/16/2022 12:51:25 PM	252,832	200	3,100.00	620,000.00	Valid
185	BASY	5/16/2022 12:51:45 PM	252,833	500	1,142.00	571,000.00	Valid
186	BASY	5/16/2022 12:51:45 PM	252,834	500	1,141.00	570,500.00	Valid
187	BASY	5/16/2022 12:51:45 PM	252,835	500	1,140.00	570,000.00	Valid
188	QNBS	5/16/2022 12:53:41 PM	252,836	25	1,947.00	48,675.00	Valid
189	QNBS	5/16/2022 12:53:41 PM	252,837	300	1,947.00	584,100.00	Valid
190	QNBS	5/16/2022 12:53:41 PM	252,838	207	1,948.00	403,236.00	Valid
191	QNBS	5/16/2022 12:53:41 PM	252,839	350	1,948.00	681,800.00	Valid
192	QNBS	5/16/2022 12:53:41 PM	252,840	300	1,948.00	584,400.00	Valid
193	QNBS	5/16/2022 12:53:41 PM	252,841	500	1,948.00	974,000.00	Valid
194	BBSY	5/16/2022 12:53:57 PM	252,842	200	3,100.00	620,000.00	Valid
195	IBTF	5/16/2022 12:54:21 PM	252,843	150	960.00	144,000.00	Valid
196	IBTF	5/16/2022 12:54:21 PM	252,844	2,000	959.00	1,918,000.00	Valid
197	CHB	5/16/2022 12:55:19 PM	252,845	200	1,219.00	243,800.00	Valid
198	BBSY	5/16/2022 12:55:40 PM	252,846	600	3,100.00	1,860,000.00	Valid
199	SKIC	5/16/2022 12:55:58 PM	252,847	45	1,455.00	65,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
200	SKIC	5/16/2022 12:55:58 PM	252,848	8	1,450.00	11,600.00	Valid
201	SKIC	5/16/2022 12:55:58 PM	252,849	4	1,450.00	5,800.00	Valid
202	QNBS	5/16/2022 12:56:20 PM	252,850	50	1,948.00	97,400.00	Valid
203	QNBS	5/16/2022 12:56:30 PM	252,851	914	1,948.00	1,780,472.00	Valid
204	SIIB	5/16/2022 12:57:03 PM	252,852	200	1,440.00	288,000.00	Valid
205	SIIB	5/16/2022 12:57:03 PM	252,853	600	1,450.00	870,000.00	Valid
206	SIIB	5/16/2022 12:57:03 PM	252,854	143	1,459.00	208,637.00	Valid
207	SIIB	5/16/2022 12:57:03 PM	252,855	20	1,460.00	29,200.00	Valid
208	SIIB	5/16/2022 12:57:03 PM	252,856	384	1,470.00	564,480.00	Valid
209	IBTF	5/16/2022 12:57:36 PM	252,857	2,000	959.00	1,918,000.00	Valid
210	BBSY	5/16/2022 12:57:37 PM	252,858	494	3,100.00	1,531,400.00	Valid
211	SIIB	5/16/2022 12:59:22 PM	252,859	50	1,469.00	73,450.00	Valid
212	SHRQ	5/16/2022 12:59:27 PM	252,860	936	1,397.00	1,307,592.00	Valid
213	BBSY	5/16/2022 12:59:46 PM	252,861	100	3,100.00	310,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------