

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/17/2022 10:56:39 AM	252,862	88	1,009.00	88,792.00	Valid
2	IBTF	5/17/2022 10:56:39 AM	252,863	412	1,009.00	415,708.00	Valid
3	QNBS	5/17/2022 10:56:39 AM	252,864	441	1,950.00	859,950.00	Valid
4	ATI	5/17/2022 10:56:39 AM	252,865	6	2,956.00	17,736.00	Valid
5	SIIB	5/17/2022 10:58:38 AM	252,866	50	1,455.00	72,750.00	Valid
6	SIIB	5/17/2022 10:58:38 AM	252,867	50	1,465.00	73,250.00	Valid
7	ATI	5/17/2022 10:58:49 AM	252,868	10	2,956.00	29,560.00	Valid
8	IBTF	5/17/2022 11:00:57 AM	252,869	1	932.00	932.00	Valid
9	BBSY	5/17/2022 11:03:41 AM	252,870	4	3,026.00	12,104.00	Valid
10	AVOC	5/17/2022 11:04:13 AM	252,871	100	2,805.00	280,500.00	Valid
11	SGB	5/17/2022 11:05:59 AM	252,872	3	2,071.00	6,213.00	Valid
12	BASY	5/17/2022 11:07:28 AM	252,873	951	1,150.00	1,093,650.00	Valid
13	BASY	5/17/2022 11:07:28 AM	252,874	300	1,160.00	348,000.00	Valid
14	BASY	5/17/2022 11:07:28 AM	252,875	500	1,173.00	586,500.00	Valid
15	QNBS	5/17/2022 11:07:48 AM	252,876	500	1,950.00	975,000.00	Valid
16	BASY	5/17/2022 11:08:58 AM	252,877	3,249	1,200.00	3,898,800.00	Valid
17	FSBS	5/17/2022 11:09:06 AM	252,878	500	797.00	398,500.00	Valid
18	FSBS	5/17/2022 11:09:06 AM	252,879	1,000	796.00	796,000.00	Valid
19	CHB	5/17/2022 11:13:53 AM	252,880	21	1,214.00	25,494.00	Valid
20	CHB	5/17/2022 11:13:53 AM	252,881	3,233	1,200.00	3,879,600.00	Valid
21	BBS	5/17/2022 11:14:17 AM	252,882	10	820.00	8,200.00	Valid
22	BBS	5/17/2022 11:14:17 AM	252,883	2,000	805.00	1,610,000.00	Valid
23	SIIB	5/17/2022 11:16:19 AM	252,884	200	1,464.00	292,800.00	Valid
24	SIIB	5/17/2022 11:16:19 AM	252,885	165	1,464.00	241,560.00	Valid
25	SIIB	5/17/2022 11:16:19 AM	252,886	1,294	1,465.00	1,895,710.00	Valid
26	FSBS	5/17/2022 11:16:21 AM	252,887	100	810.00	81,000.00	Valid
27	BBS	5/17/2022 11:17:38 AM	252,888	200	860.00	172,000.00	Valid
28	AHT	5/17/2022 11:17:50 AM	252,889	2	3,867.00	7,734.00	Valid
29	AHT	5/17/2022 11:17:50 AM	252,890	15	3,867.00	58,005.00	Valid
30	AHT	5/17/2022 11:17:50 AM	252,891	15	3,867.00	58,005.00	Valid
31	BBS	5/17/2022 11:19:20 AM	252,892	21	888.00	18,648.00	Valid
32	BBS	5/17/2022 11:19:20 AM	252,893	99	888.00	87,912.00	Valid
33	BASY	5/17/2022 11:23:30 AM	252,894	425	1,120.00	476,000.00	Valid
34	BASY	5/17/2022 11:23:30 AM	252,895	123	1,101.00	135,423.00	Valid
35	BASY	5/17/2022 11:23:30 AM	252,896	62	1,092.00	67,704.00	Valid
36	AHT	5/17/2022 11:24:38 AM	252,897	168	3,867.00	649,656.00	Valid
37	SIIB	5/17/2022 11:26:21 AM	252,898	8	1,430.00	11,440.00	Valid
38	BBSY	5/17/2022 11:26:59 AM	252,899	4,000	3,100.00	12,400,000.00	Valid
39	SIIB	5/17/2022 11:32:34 AM	252,900	100	1,462.00	146,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	5/17/2022 11:32:34 AM	252,901	170	1,463.00	248,710.00	Valid
41	SIIB	5/17/2022 11:32:34 AM	252,902	1	1,464.00	1,464.00	Valid
42	ARBS	5/17/2022 11:34:04 AM	252,903	10	878.50	8,785.00	Valid
43	BOJS	5/17/2022 11:34:09 AM	252,904	10	1,174.00	11,740.00	Valid
44	SHRQ	5/17/2022 11:34:11 AM	252,905	10	1,397.00	13,970.00	Valid
45	BBSY	5/17/2022 11:35:34 AM	252,906	100	3,100.00	310,000.00	Valid
46	SIIB	5/17/2022 11:37:11 AM	252,907	100	1,455.00	145,500.00	Valid
47	BBSY	5/17/2022 11:40:54 AM	252,908	160	3,100.00	496,000.00	Valid
48	SIIB	5/17/2022 11:42:59 AM	252,909	50	1,455.00	72,750.00	Valid
49	SIIB	5/17/2022 11:42:59 AM	252,910	400	1,459.00	583,600.00	Valid
50	SIIB	5/17/2022 11:42:59 AM	252,911	330	1,460.00	481,800.00	Valid
51	SIIB	5/17/2022 11:42:59 AM	252,912	200	1,463.00	292,600.00	Valid
52	SIIB	5/17/2022 11:42:59 AM	252,913	148	1,464.00	216,672.00	Valid
53	SIIB	5/17/2022 11:49:01 AM	252,914	700	1,450.00	1,015,000.00	Valid
54	SIIB	5/17/2022 11:49:10 AM	252,915	500	1,450.00	725,000.00	Valid
55	CHB	5/17/2022 11:53:10 AM	252,916	150	1,202.00	180,300.00	Valid
56	CHB	5/17/2022 11:53:10 AM	252,917	50	1,201.00	60,050.00	Valid
57	NIC	5/17/2022 11:53:59 AM	252,918	50	718.50	35,925.00	Valid
58	BBSY	5/17/2022 11:54:15 AM	252,919	740	3,100.00	2,294,000.00	Valid
59	NIC	5/17/2022 11:54:39 AM	252,920	115	718.50	82,627.50	Valid
60	QNBS	5/17/2022 11:55:32 AM	252,921	153	1,942.00	297,126.00	Valid
61	SHRQ	5/17/2022 11:56:24 AM	252,922	40	1,397.00	55,880.00	Valid
62	QNBS	5/17/2022 11:57:32 AM	252,923	200	1,910.00	382,000.00	Valid
63	QNBS	5/17/2022 11:57:32 AM	252,924	2,000	1,910.00	3,820,000.00	Valid
64	QNBS	5/17/2022 11:57:32 AM	252,925	500	1,910.00	955,000.00	Valid
65	SIIB	5/17/2022 11:58:09 AM	252,926	1,000	1,450.00	1,450,000.00	Valid
66	BBSY	5/17/2022 11:58:35 AM	252,927	63	3,120.00	196,560.00	Valid
67	SIIB	5/17/2022 12:00:04 PM	252,928	50	1,450.00	72,500.00	Valid
68	BBSY	5/17/2022 12:01:43 PM	252,929	80	3,115.00	249,200.00	Valid
69	CHB	5/17/2022 12:02:26 PM	252,930	170	1,201.00	204,170.00	Valid
70	CHB	5/17/2022 12:02:26 PM	252,931	830	1,200.00	996,000.00	Valid
71	SIIB	5/17/2022 12:08:13 PM	252,932	103	1,440.00	148,320.00	Valid
72	SIIB	5/17/2022 12:08:13 PM	252,933	92	1,438.00	132,296.00	Valid
73	SIIB	5/17/2022 12:08:13 PM	252,934	851	1,437.00	1,222,887.00	Valid
74	BBSY	5/17/2022 12:08:44 PM	252,935	100	3,109.00	310,900.00	Valid
75	BBSY	5/17/2022 12:08:44 PM	252,936	300	3,102.00	930,600.00	Valid
76	BBSY	5/17/2022 12:08:44 PM	252,937	166	3,102.00	514,932.00	Valid
77	IBTF	5/17/2022 12:09:12 PM	252,938	1	999.00	999.00	Valid
78	SIIB	5/17/2022 12:11:36 PM	252,939	100	1,449.00	144,900.00	Valid
79	SIIB	5/17/2022 12:13:19 PM	252,940	400	1,449.00	579,600.00	Valid
80	SIIB	5/17/2022 12:13:19 PM	252,941	150	1,450.00	217,500.00	Valid
81	SIIB	5/17/2022 12:14:16 PM	252,942	4	1,450.00	5,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	BBSY	5/17/2022 12:15:52 PM	252,943	34	3,102.00	105,468.00	Valid
83	BBSY	5/17/2022 12:15:52 PM	252,944	466	3,100.00	1,444,600.00	Valid
84	BBSY	5/17/2022 12:17:14 PM	252,945	700	3,100.00	2,170,000.00	Valid
85	BASY	5/17/2022 12:19:14 PM	252,946	660	1,165.00	768,900.00	Valid
86	BASY	5/17/2022 12:19:14 PM	252,947	140	1,185.00	165,900.00	Valid
87	BBSY	5/17/2022 12:19:17 PM	252,948	150	3,119.00	467,850.00	Valid
88	BBSY	5/17/2022 12:19:17 PM	252,949	37	3,120.00	115,440.00	Valid
89	BBSY	5/17/2022 12:19:17 PM	252,950	1,100	3,120.00	3,432,000.00	Valid
90	BBSY	5/17/2022 12:19:17 PM	252,951	78	3,124.00	243,672.00	Valid
91	BBSY	5/17/2022 12:19:17 PM	252,952	422	3,124.00	1,318,328.00	Valid
92	BBSY	5/17/2022 12:19:17 PM	252,953	943	3,125.00	2,946,875.00	Valid
93	BBSY	5/17/2022 12:19:17 PM	252,954	57	3,125.00	178,125.00	Valid
94	BBSY	5/17/2022 12:19:17 PM	252,955	80	3,125.00	250,000.00	Valid
95	BBSY	5/17/2022 12:19:17 PM	252,956	100	3,125.00	312,500.00	Valid
96	SIIB	5/17/2022 12:33:43 PM	252,957	96	1,450.00	139,200.00	Valid
97	SIIB	5/17/2022 12:33:43 PM	252,958	45	1,450.00	65,250.00	Valid
98	BBSY	5/17/2022 12:34:54 PM	252,959	1,128	3,125.00	3,525,000.00	Valid
99	BBSY	5/17/2022 12:34:54 PM	252,960	872	3,125.00	2,725,000.00	Valid
100	SIIB	5/17/2022 12:36:30 PM	252,961	377	1,441.00	543,257.00	Valid
101	SIIB	5/17/2022 12:36:30 PM	252,962	100	1,440.00	144,000.00	Valid
102	SIIB	5/17/2022 12:36:30 PM	252,963	123	1,437.00	176,751.00	Valid
103	SKIC	5/17/2022 12:37:46 PM	252,964	96	1,548.00	148,608.00	Valid
104	CHB	5/17/2022 12:39:12 PM	252,965	223	1,210.00	269,830.00	Valid
105	CHB	5/17/2022 12:39:12 PM	252,966	100	1,206.00	120,600.00	Valid
106	CHB	5/17/2022 12:39:12 PM	252,967	300	1,205.00	361,500.00	Valid
107	CHB	5/17/2022 12:39:12 PM	252,968	377	1,203.00	453,531.00	Valid
108	SIIB	5/17/2022 12:40:04 PM	252,969	550	1,445.00	794,750.00	Valid
109	SIIB	5/17/2022 12:40:17 PM	252,970	55	1,450.00	79,750.00	Valid
110	SIIB	5/17/2022 12:40:17 PM	252,971	1,445	1,450.00	2,095,250.00	Valid
111	BBSY	5/17/2022 12:40:49 PM	252,972	100	3,145.00	314,500.00	Valid
112	BBSY	5/17/2022 12:40:49 PM	252,973	100	3,150.00	315,000.00	Valid
113	BBSY	5/17/2022 12:40:53 PM	252,974	50	3,125.00	156,250.00	Valid
114	QNBS	5/17/2022 12:41:11 PM	252,975	1,500	1,910.00	2,865,000.00	Valid
115	QNBS	5/17/2022 12:42:30 PM	252,976	2,000	1,910.00	3,820,000.00	Valid
116	QNBS	5/17/2022 12:42:30 PM	252,977	100	1,910.00	191,000.00	Valid
117	SIIB	5/17/2022 12:42:46 PM	252,978	350	1,438.00	503,300.00	Valid
118	SIIB	5/17/2022 12:42:46 PM	252,979	26	1,437.00	37,362.00	Valid
119	SIIB	5/17/2022 12:42:46 PM	252,980	1,000	1,436.00	1,436,000.00	Valid
120	SIIB	5/17/2022 12:42:46 PM	252,981	20	1,436.00	28,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	SIIB	5/17/2022 12:42:46 PM	252,982	200	1,435.00	287,000.00	Valid
122	SIIB	5/17/2022 12:42:46 PM	252,983	200	1,431.00	286,200.00	Valid
123	SIIB	5/17/2022 12:42:46 PM	252,984	416	1,430.00	594,880.00	Valid
124	SIIB	5/17/2022 12:45:02 PM	252,985	100	1,430.00	143,000.00	Valid
125	SIIB	5/17/2022 12:45:30 PM	252,986	912	1,430.00	1,304,160.00	Valid
126	QNBS	5/17/2022 12:45:34 PM	252,987	5	1,937.00	9,685.00	Valid
127	SIIB	5/17/2022 12:45:38 PM	252,988	50	1,429.00	71,450.00	Valid
128	QNBS	5/17/2022 12:46:25 PM	252,989	5	1,937.00	9,685.00	Valid
129	BASY	5/17/2022 12:48:29 PM	252,990	359	1,185.00	425,415.00	Valid
130	BASY	5/17/2022 12:50:14 PM	252,991	869	1,185.00	1,029,765.00	Valid
131	QNBS	5/17/2022 12:51:12 PM	252,992	400	1,911.00	764,400.00	Valid
132	QNBS	5/17/2022 12:51:12 PM	252,993	10	1,911.00	19,110.00	Valid
133	AHT	5/17/2022 12:52:30 PM	252,994	100	3,867.00	386,700.00	Valid
134	AHT	5/17/2022 12:52:30 PM	252,995	25	3,867.00	96,675.00	Valid
135	BBSY	5/17/2022 12:53:02 PM	252,996	175	3,150.00	551,250.00	Valid
136	SIIB	5/17/2022 12:54:57 PM	252,997	1,100	1,431.00	1,574,100.00	Valid
137	BBSY	5/17/2022 12:54:58 PM	252,998	100	3,130.00	313,000.00	Valid
138	BBSY	5/17/2022 12:54:58 PM	252,999	400	3,126.00	1,250,400.00	Valid
139	BBSY	5/17/2022 12:54:58 PM	253,000	443	3,125.00	1,384,375.00	Valid
140	BBSY	5/17/2022 12:54:58 PM	253,001	905	3,125.00	2,828,125.00	Valid
141	BBSY	5/17/2022 12:54:58 PM	253,002	1,552	3,120.00	4,842,240.00	Valid
142	BBSY	5/17/2022 12:55:44 PM	253,003	570	3,120.00	1,778,400.00	Valid
143	BBSY	5/17/2022 12:56:30 PM	253,004	300	3,120.00	936,000.00	Valid
144	SIIB	5/17/2022 12:56:39 PM	253,005	2,100	1,431.00	3,005,100.00	Valid
145	SIIB	5/17/2022 12:57:04 PM	253,006	1,332	1,430.00	1,904,760.00	Valid
146	SIIB	5/17/2022 12:57:28 PM	253,007	350	1,428.00	499,800.00	Valid
147	SIIB	5/17/2022 12:57:28 PM	253,008	650	1,427.00	927,550.00	Valid
148	SIIB	5/17/2022 12:57:28 PM	253,009	1,800	1,427.00	2,568,600.00	Valid
149	SIIB	5/17/2022 12:57:28 PM	253,010	165	1,426.00	235,290.00	Valid
150	SIIB	5/17/2022 12:57:28 PM	253,011	2,035	1,425.00	2,899,875.00	Valid
151	SIIB	5/17/2022 12:57:46 PM	253,012	2,965	1,425.00	4,225,125.00	Valid
152	SIIB	5/17/2022 12:58:13 PM	253,013	5,000	1,425.00	7,125,000.00	Valid
153	CHB	5/17/2022 12:58:34 PM	253,014	120	1,211.00	145,320.00	Valid
154	CHB	5/17/2022 12:58:34 PM	253,015	83	1,203.00	99,849.00	Valid
155	CHB	5/17/2022 12:58:34 PM	253,016	50	1,203.00	60,150.00	Valid
156	CHB	5/17/2022 12:58:34 PM	253,017	50	1,202.00	60,100.00	Valid
157	CHB	5/17/2022 12:58:34 PM	253,018	20	1,202.00	24,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	CHB	5/17/2022 12:58:34 PM	253,019	937	1,200.00	1,124,400.00	Valid
159	CHB	5/17/2022 12:58:34 PM	253,020	350	1,200.00	420,000.00	Valid
160	CHB	5/17/2022 12:58:34 PM	253,021	390	1,200.00	468,000.00	Valid
161	SIIB	5/17/2022 12:58:35 PM	253,022	300	1,421.00	426,300.00	Valid
162	SIIB	5/17/2022 12:58:35 PM	253,023	1,007	1,421.00	1,430,947.00	Valid
163	BOJS	5/17/2022 12:58:38 PM	253,024	380	1,174.00	446,120.00	Valid
164	BOJS	5/17/2022 12:58:38 PM	253,025	47	1,174.00	55,178.00	Valid
165	BOJS	5/17/2022 12:58:38 PM	253,026	100	1,200.00	120,000.00	Valid
166	BASY	5/17/2022 12:58:46 PM	253,027	500	1,151.00	575,500.00	Valid
167	SIIB	5/17/2022 12:58:53 PM	253,028	500	1,413.00	706,500.00	Valid
168	SIIB	5/17/2022 12:58:53 PM	253,029	100	1,413.00	141,300.00	Valid
169	SIIB	5/17/2022 12:58:53 PM	253,030	300	1,411.00	423,300.00	Valid
170	SIIB	5/17/2022 12:58:53 PM	253,031	800	1,411.00	1,128,800.00	Valid
171	SIIB	5/17/2022 12:58:53 PM	253,032	800	1,410.00	1,128,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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