

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	5/18/2022 10:59:28 AM	253,033	33	1,186.00	39,138.00	Valid
2	CHB	5/18/2022 11:00:07 AM	253,034	319	1,201.00	383,119.00	Valid
3	SKIC	5/18/2022 11:00:35 AM	253,035	100	1,548.00	154,800.00	Valid
4	BBSF	5/18/2022 11:00:57 AM	253,036	200	1,700.00	340,000.00	Valid
5	SYTEL	5/18/2022 11:02:16 AM	253,037	42	14,517.00	609,714.00	Valid
6	CHB	5/18/2022 11:02:20 AM	253,038	100	1,201.00	120,100.00	Valid
7	ARBS	5/18/2022 11:06:49 AM	253,039	597	878.50	524,464.50	Valid
8	ARBS	5/18/2022 11:06:49 AM	253,040	404	878.50	354,914.00	Valid
9	SIIB	5/18/2022 11:09:07 AM	253,041	500	1,410.00	705,000.00	Valid
10	SIIB	5/18/2022 11:09:07 AM	253,042	50	1,405.00	70,250.00	Valid
11	SIIB	5/18/2022 11:09:07 AM	253,043	2,176	1,400.00	3,046,400.00	Valid
12	SYTEL	5/18/2022 11:11:32 AM	253,044	1	15,599.00	15,599.00	Valid
13	FSBS	5/18/2022 11:11:36 AM	253,045	26	820.00	21,320.00	Valid
14	SKIC	5/18/2022 11:12:00 AM	253,046	549	1,548.00	849,852.00	Valid
15	SIIB	5/18/2022 11:15:28 AM	253,047	50	1,401.00	70,050.00	Valid
16	SYTEL	5/18/2022 11:16:57 AM	253,048	9	15,599.00	140,391.00	Valid
17	BBSF	5/18/2022 11:23:33 AM	253,049	45	1,700.00	76,500.00	Valid
18	BBS	5/18/2022 11:24:16 AM	253,050	28	814.00	22,792.00	Valid
19	BBS	5/18/2022 11:24:16 AM	253,051	262	775.00	203,050.00	Valid
20	SHRQ	5/18/2022 11:26:52 AM	253,052	368	1,400.00	515,200.00	Valid
21	FSBS	5/18/2022 11:29:54 AM	253,053	50	797.00	39,850.00	Valid
22	FSBS	5/18/2022 11:29:54 AM	253,054	88	796.00	70,048.00	Valid
23	QNBS	5/18/2022 11:30:29 AM	253,055	180	1,911.00	343,980.00	Valid
24	QNBS	5/18/2022 11:30:29 AM	253,056	620	1,910.00	1,184,200.00	Valid
25	IBTF	5/18/2022 11:33:20 AM	253,057	37	951.00	35,187.00	Valid
26	IBTF	5/18/2022 11:33:20 AM	253,058	350	933.00	326,550.00	Valid
27	IBTF	5/18/2022 11:33:20 AM	253,059	1,001	932.00	932,932.00	Valid
28	IBTF	5/18/2022 11:33:20 AM	253,060	100	931.00	93,100.00	Valid
29	SIIB	5/18/2022 11:39:54 AM	253,061	4	1,410.00	5,640.00	Valid
30	BBSY	5/18/2022 11:42:36 AM	253,062	1	3,170.00	3,170.00	Valid
31	ABC	5/18/2022 11:46:03 AM	253,063	351	6,945.00	2,437,695.00	Valid
32	ABC	5/18/2022 11:46:03 AM	253,064	99	6,950.00	688,050.00	Valid
33	ABC	5/18/2022 11:46:03 AM	253,065	50	6,999.00	349,950.00	Valid
34	BBSF	5/18/2022 11:50:41 AM	253,066	10	1,700.00	17,000.00	Valid
35	BASY	5/18/2022 11:50:57 AM	253,067	10	1,219.00	12,190.00	Valid
36	QNBS	5/18/2022 11:51:11 AM	253,068	10	1,940.00	19,400.00	Valid
37	BBSY	5/18/2022 11:51:54 AM	253,069	10	3,170.00	31,700.00	Valid
38	IBTF	5/18/2022 11:55:57 AM	253,070	5	990.00	4,950.00	Valid
39	BBSY	5/18/2022 12:01:24 PM	253,071	25	3,135.00	78,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	5/18/2022 12:02:30 PM	253,072	50	1,410.00	70,500.00	Valid
41	QNBS	5/18/2022 12:05:14 PM	253,073	1,280	1,910.00	2,444,800.00	Valid
42	QNBS	5/18/2022 12:05:14 PM	253,074	2,000	1,910.00	3,820,000.00	Valid
43	QNBS	5/18/2022 12:05:14 PM	253,075	2,000	1,910.00	3,820,000.00	Valid
44	QNBS	5/18/2022 12:05:14 PM	253,076	2,000	1,910.00	3,820,000.00	Valid
45	QNBS	5/18/2022 12:05:14 PM	253,077	2,000	1,910.00	3,820,000.00	Valid
46	QNBS	5/18/2022 12:05:14 PM	253,078	2,000	1,910.00	3,820,000.00	Valid
47	QNBS	5/18/2022 12:07:47 PM	253,079	5,870	1,900.00	11,153,000.00	Valid
48	SIIB	5/18/2022 12:12:12 PM	253,080	10	1,410.00	14,100.00	Valid
49	SIIB	5/18/2022 12:12:47 PM	253,081	100	1,411.00	141,100.00	Valid
50	SIIB	5/18/2022 12:12:47 PM	253,082	90	1,410.00	126,900.00	Valid
51	CHB	5/18/2022 12:13:25 PM	253,083	50	1,200.00	60,000.00	Valid
52	BBSY	5/18/2022 12:14:02 PM	253,084	5	3,150.00	15,750.00	Valid
53	CHB	5/18/2022 12:16:03 PM	253,085	50	1,200.00	60,000.00	Valid
54	QNBS	5/18/2022 12:16:56 PM	253,086	1,600	1,885.00	3,016,000.00	Valid
55	QNBS	5/18/2022 12:16:56 PM	253,087	400	1,885.00	754,000.00	Valid
56	BBSY	5/18/2022 12:17:28 PM	253,088	25	3,126.00	78,150.00	Valid
57	BBSY	5/18/2022 12:18:21 PM	253,089	50	3,126.00	156,300.00	Valid
58	BBSY	5/18/2022 12:18:21 PM	253,090	25	3,126.00	78,150.00	Valid
59	SIIB	5/18/2022 12:19:33 PM	253,091	110	1,410.00	155,100.00	Valid
60	SIIB	5/18/2022 12:19:33 PM	253,092	100	1,410.00	141,000.00	Valid
61	BBSY	5/18/2022 12:21:46 PM	253,093	25	3,135.00	78,375.00	Valid
62	BBSY	5/18/2022 12:21:46 PM	253,094	45	3,150.00	141,750.00	Valid
63	BBSY	5/18/2022 12:21:46 PM	253,095	100	3,150.00	315,000.00	Valid
64	BBSY	5/18/2022 12:21:46 PM	253,096	89	3,170.00	282,130.00	Valid
65	BBSY	5/18/2022 12:21:46 PM	253,097	100	3,173.00	317,300.00	Valid
66	BBSY	5/18/2022 12:21:46 PM	253,098	150	3,174.00	476,100.00	Valid
67	BBSY	5/18/2022 12:21:46 PM	253,099	653	3,179.00	2,075,887.00	Valid
68	BBSY	5/18/2022 12:23:51 PM	253,100	2	3,175.00	6,350.00	Valid
69	CHB	5/18/2022 12:28:26 PM	253,101	650	1,200.00	780,000.00	Valid
70	CHB	5/18/2022 12:28:26 PM	253,102	300	1,201.00	360,300.00	Valid
71	BBSY	5/18/2022 12:28:40 PM	253,103	14	3,174.00	44,436.00	Valid
72	BBSY	5/18/2022 12:29:31 PM	253,104	86	3,174.00	272,964.00	Valid
73	BBSY	5/18/2022 12:29:31 PM	253,105	48	3,175.00	152,400.00	Valid
74	BBSY	5/18/2022 12:29:31 PM	253,106	337	3,175.00	1,069,975.00	Valid
75	SIIB	5/18/2022 12:34:42 PM	253,107	600	1,413.00	847,800.00	Valid
76	SIIB	5/18/2022 12:34:42 PM	253,108	350	1,411.00	493,850.00	Valid
77	SIIB	5/18/2022 12:34:42 PM	253,109	579	1,411.00	816,969.00	Valid
78	SIIB	5/18/2022 12:34:42 PM	253,110	971	1,410.00	1,369,110.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	SIIB	5/18/2022 12:34:42 PM	253,111	819	1,410.00	1,154,790.00	Valid
80	SIIB	5/18/2022 12:34:42 PM	253,112	250	1,410.00	352,500.00	Valid
81	SIIB	5/18/2022 12:37:18 PM	253,113	1,431	1,410.00	2,017,710.00	Valid
82	SIIB	5/18/2022 12:37:18 PM	253,114	50	1,410.00	70,500.00	Valid
83	SIIB	5/18/2022 12:37:18 PM	253,115	19	1,410.00	26,790.00	Valid
84	SIIB	5/18/2022 12:37:21 PM	253,116	500	1,410.00	705,000.00	Valid
85	BASY	5/18/2022 12:37:43 PM	253,117	700	1,180.00	826,000.00	Valid
86	SIIB	5/18/2022 12:37:49 PM	253,118	1,981	1,410.00	2,793,210.00	Valid
87	SIIB	5/18/2022 12:37:52 PM	253,119	150	1,410.00	211,500.00	Valid
88	SIIB	5/18/2022 12:37:55 PM	253,120	350	1,410.00	493,500.00	Valid
89	SIIB	5/18/2022 12:38:37 PM	253,121	55	1,410.00	77,550.00	Valid
90	BBSY	5/18/2022 12:40:13 PM	253,122	20	3,170.00	63,400.00	Valid
91	BBSY	5/18/2022 12:41:41 PM	253,123	1,180	3,170.00	3,740,600.00	Valid
92	BBSY	5/18/2022 12:41:41 PM	253,124	163	3,175.00	517,525.00	Valid
93	BBSY	5/18/2022 12:41:41 PM	253,125	600	3,178.00	1,906,800.00	Valid
94	BBSY	5/18/2022 12:41:41 PM	253,126	547	3,179.00	1,738,913.00	Valid
95	BBSY	5/18/2022 12:41:41 PM	253,127	20	3,180.00	63,600.00	Valid
96	BBSY	5/18/2022 12:41:41 PM	253,128	250	3,184.00	796,000.00	Valid
97	BBSY	5/18/2022 12:41:41 PM	253,129	300	3,185.00	955,500.00	Valid
98	BBSY	5/18/2022 12:41:41 PM	253,130	390	3,185.00	1,242,150.00	Valid
99	BBSY	5/18/2022 12:41:41 PM	253,131	700	3,186.00	2,230,200.00	Valid
100	BBSY	5/18/2022 12:41:41 PM	253,132	1,500	3,197.00	4,795,500.00	Valid
101	BBSY	5/18/2022 12:41:41 PM	253,133	900	3,198.00	2,878,200.00	Valid
102	BBSY	5/18/2022 12:41:41 PM	253,134	1,000	3,199.00	3,199,000.00	Valid
103	BBSY	5/18/2022 12:41:41 PM	253,135	1,000	3,199.00	3,199,000.00	Valid
104	BBSY	5/18/2022 12:41:41 PM	253,136	1,000	3,199.00	3,199,000.00	Valid
105	BBSY	5/18/2022 12:41:41 PM	253,137	350	3,199.00	1,119,650.00	Valid
106	BASY	5/18/2022 12:42:30 PM	253,138	131	1,180.00	154,580.00	Valid
107	BBSY	5/18/2022 12:44:16 PM	253,139	205	3,199.00	655,795.00	Valid
108	ARBS	5/18/2022 12:45:26 PM	253,140	991	878.50	870,593.50	Valid
109	ARBS	5/18/2022 12:45:26 PM	253,141	10	878.50	8,785.00	Valid
110	FSBS	5/18/2022 12:46:57 PM	253,142	412	796.00	327,952.00	Valid
111	FSBS	5/18/2022 12:46:57 PM	253,143	250	796.00	199,000.00	Valid
112	FSBS	5/18/2022 12:46:57 PM	253,144	619	796.00	492,724.00	Valid
113	SKIC	5/18/2022 12:49:02 PM	253,145	1	1,548.00	1,548.00	Valid
114	AVOC	5/18/2022 12:49:17 PM	253,146	22	2,840.00	62,480.00	Valid
115	BASY	5/18/2022 12:49:46 PM	253,147	437	1,180.00	515,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SIIB	5/18/2022 12:50:30 PM	253,148	100	1,430.00	143,000.00	Valid
117	AHT	5/18/2022 12:51:12 PM	253,149	9	3,867.00	34,803.00	Valid
118	SIIB	5/18/2022 12:52:11 PM	253,150	120	1,430.00	171,600.00	Valid
119	SIIB	5/18/2022 12:58:30 PM	253,151	100	1,434.00	143,400.00	Valid
120	BBSY	5/18/2022 12:58:45 PM	253,152	11	3,160.00	34,760.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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