

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/19/2022 10:57:52 AM	253,153	100	1,704.00	170,400.00	Valid
2	ATI	5/19/2022 10:57:52 AM	253,154	40	2,956.00	118,240.00	Valid
3	SHRQ	5/19/2022 10:57:52 AM	253,155	500	1,543.00	771,500.00	Valid
4	SHRQ	5/19/2022 10:57:52 AM	253,156	368	1,543.00	567,824.00	Valid
5	SHRQ	5/19/2022 10:57:52 AM	253,157	30	1,543.00	46,290.00	Valid
6	AVOC	5/19/2022 11:03:54 AM	253,158	13	2,840.00	36,920.00	Valid
7	BBSF	5/19/2022 11:06:44 AM	253,159	35	1,650.00	57,750.00	Valid
8	BBSF	5/19/2022 11:07:45 AM	253,160	65	1,650.00	107,250.00	Valid
9	IBTF	5/19/2022 11:13:05 AM	253,161	395	995.00	393,025.00	Valid
10	SHRQ	5/19/2022 11:13:11 AM	253,162	857	1,543.00	1,322,351.00	Valid
11	BASY	5/19/2022 11:14:02 AM	253,163	800	1,222.00	977,600.00	Valid
12	BASY	5/19/2022 11:14:02 AM	253,164	500	1,223.00	611,500.00	Valid
13	SHRQ	5/19/2022 11:14:41 AM	253,165	505	1,543.00	779,215.00	Valid
14	IBTF	5/19/2022 11:16:15 AM	253,166	672	946.00	635,712.00	Valid
15	IBTF	5/19/2022 11:16:20 AM	253,167	150	999.00	149,850.00	Valid
16	ARBS	5/19/2022 11:16:41 AM	253,168	97	835.00	80,995.00	Valid
17	ARBS	5/19/2022 11:16:41 AM	253,169	53	835.00	44,255.00	Valid
18	BASY	5/19/2022 11:17:20 AM	253,170	600	1,225.00	735,000.00	Valid
19	BASY	5/19/2022 11:17:20 AM	253,171	266	1,234.00	328,244.00	Valid
20	AVOC	5/19/2022 11:21:37 AM	253,172	40	2,825.00	113,000.00	Valid
21	BBSY	5/19/2022 11:22:36 AM	253,173	240	3,200.00	768,000.00	Valid
22	ARBS	5/19/2022 11:22:44 AM	253,174	87	835.00	72,645.00	Valid
23	IBTF	5/19/2022 11:23:26 AM	253,175	2	1,010.00	2,020.00	Valid
24	ARBS	5/19/2022 11:24:21 AM	253,176	100	835.00	83,500.00	Valid
25	ARBS	5/19/2022 11:24:58 AM	253,177	100	835.00	83,500.00	Valid
26	BASY	5/19/2022 11:25:54 AM	253,178	68	1,225.00	83,300.00	Valid
27	CHB	5/19/2022 11:34:01 AM	253,179	20	1,203.00	24,060.00	Valid
28	CHB	5/19/2022 11:34:01 AM	253,180	100	1,202.00	120,200.00	Valid
29	CHB	5/19/2022 11:34:01 AM	253,181	17	1,200.00	20,400.00	Valid
30	CHB	5/19/2022 11:34:01 AM	253,182	363	1,185.00	430,155.00	Valid
31	SYTEL	5/19/2022 11:34:45 AM	253,183	15	15,490.00	232,350.00	Valid
32	SYTEL	5/19/2022 11:35:54 AM	253,184	6	15,490.00	92,940.00	Valid
33	SYTEL	5/19/2022 11:37:01 AM	253,185	33	15,490.00	511,170.00	Valid
34	SGB	5/19/2022 11:38:27 AM	253,186	20	2,071.00	41,420.00	Valid
35	SYTEL	5/19/2022 11:39:49 AM	253,187	10	14,560.00	145,600.00	Valid
36	BASY	5/19/2022 11:46:13 AM	253,188	482	1,225.00	590,450.00	Valid
37	BASY	5/19/2022 11:46:13 AM	253,189	5	1,231.00	6,155.00	Valid
38	BASY	5/19/2022 11:46:13 AM	253,190	500	1,234.00	617,000.00	Valid
39	BASY	5/19/2022 11:46:13 AM	253,191	345	1,234.00	425,730.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SGB	5/19/2022 11:46:14 AM	253,192	4	2,071.00	8,284.00	Valid
41	SGB	5/19/2022 11:46:14 AM	253,193	2,000	2,071.00	4,142,000.00	Valid
42	BBSY	5/19/2022 11:49:08 AM	253,194	4,600	3,190.00	14,674,000.00	Valid
43	BBSY	5/19/2022 11:50:18 AM	253,195	6	3,190.00	19,140.00	Valid
44	BBSY	5/19/2022 11:50:35 AM	253,196	200	3,190.00	638,000.00	Valid
45	BBSY	5/19/2022 11:50:44 AM	253,197	194	3,190.00	618,860.00	Valid
46	QNBS	5/19/2022 11:50:49 AM	253,198	1,200	1,940.00	2,328,000.00	Valid
47	QNBS	5/19/2022 11:50:49 AM	253,199	1,500	1,948.00	2,922,000.00	Valid
48	QNBS	5/19/2022 11:50:49 AM	253,200	300	1,949.00	584,700.00	Valid
49	BBSY	5/19/2022 11:51:49 AM	253,201	125	3,200.00	400,000.00	Valid
50	BBSY	5/19/2022 11:52:04 AM	253,202	15	3,200.00	48,000.00	Valid
51	BBSY	5/19/2022 11:52:24 AM	253,203	260	3,200.00	832,000.00	Valid
52	FSBS	5/19/2022 11:52:55 AM	253,204	42	837.00	35,154.00	Valid
53	QNBS	5/19/2022 11:53:24 AM	253,205	700	1,949.00	1,364,300.00	Valid
54	QNBS	5/19/2022 11:53:24 AM	253,206	400	1,950.00	780,000.00	Valid
55	QNBS	5/19/2022 11:53:24 AM	253,207	400	1,950.00	780,000.00	Valid
56	QNBS	5/19/2022 11:53:24 AM	253,208	300	1,955.00	586,500.00	Valid
57	QNBS	5/19/2022 11:53:24 AM	253,209	2,000	1,964.00	3,928,000.00	Valid
58	QNBS	5/19/2022 11:53:24 AM	253,210	2,700	1,965.00	5,305,500.00	Valid
59	BBSY	5/19/2022 11:54:14 AM	253,211	50	3,200.00	160,000.00	Valid
60	BBSY	5/19/2022 11:55:23 AM	253,212	50	3,200.00	160,000.00	Valid
61	BBSY	5/19/2022 11:57:22 AM	253,213	100	3,200.00	320,000.00	Valid
62	SIIB	5/19/2022 11:58:49 AM	253,214	150	1,425.00	213,750.00	Valid
63	SIIB	5/19/2022 11:58:49 AM	253,215	415	1,420.00	589,300.00	Valid
64	SIIB	5/19/2022 11:59:08 AM	253,216	27	1,417.00	38,259.00	Valid
65	SIIB	5/19/2022 11:59:08 AM	253,217	7	1,417.00	9,919.00	Valid
66	SIIB	5/19/2022 11:59:08 AM	253,218	16	1,416.00	22,656.00	Valid
67	BBSY	5/19/2022 12:00:42 PM	253,219	100	3,200.00	320,000.00	Valid
68	BBSY	5/19/2022 12:01:57 PM	253,220	60	3,200.00	192,000.00	Valid
69	BBSY	5/19/2022 12:01:57 PM	253,221	80	3,200.00	256,000.00	Valid
70	QNBS	5/19/2022 12:02:38 PM	253,222	480	1,930.00	926,400.00	Valid
71	QNBS	5/19/2022 12:02:38 PM	253,223	100	1,907.00	190,700.00	Valid
72	QNBS	5/19/2022 12:02:38 PM	253,224	400	1,906.00	762,400.00	Valid
73	QNBS	5/19/2022 12:02:38 PM	253,225	300	1,906.00	571,800.00	Valid
74	QNBS	5/19/2022 12:02:38 PM	253,226	435	1,905.00	828,675.00	Valid
75	BBSY	5/19/2022 12:04:16 PM	253,227	100	3,210.00	321,000.00	Valid
76	BBSY	5/19/2022 12:04:16 PM	253,228	200	3,220.00	644,000.00	Valid
77	BBSY	5/19/2022 12:04:16 PM	253,229	31	3,220.00	99,820.00	Valid
78	BBSY	5/19/2022 12:04:16 PM	253,230	80	3,220.00	257,600.00	Valid
79	BBSY	5/19/2022 12:04:16 PM	253,231	21	3,249.00	68,229.00	Valid
80	BBSY	5/19/2022 12:04:16 PM	253,232	100	3,250.00	325,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BBSY	5/19/2022 12:04:16 PM	253,233	200	3,260.00	652,000.00	Valid
82	BBSY	5/19/2022 12:04:16 PM	253,234	100	3,290.00	329,000.00	Valid
83	BBSY	5/19/2022 12:04:16 PM	253,235	148	3,299.00	488,252.00	Valid
84	AROP	5/19/2022 12:04:38 PM	253,236	5	662.50	3,312.50	Valid
85	BASY	5/19/2022 12:08:31 PM	253,237	23	1,220.00	28,060.00	Valid
86	ARBS	5/19/2022 12:16:34 PM	253,238	1	878.00	878.00	Valid
87	SGB	5/19/2022 12:17:08 PM	253,239	1	2,071.00	2,071.00	Valid
88	SYTEL	5/19/2022 12:20:18 PM	253,240	1	15,412.00	15,412.00	Valid
89	SGB	5/19/2022 12:25:52 PM	253,241	19	2,071.00	39,349.00	Valid
90	SGB	5/19/2022 12:25:52 PM	253,242	181	2,145.00	388,245.00	Valid
91	SGB	5/19/2022 12:29:43 PM	253,243	19	2,145.00	40,755.00	Valid
92	SGB	5/19/2022 12:29:43 PM	253,244	81	2,150.00	174,150.00	Valid
93	SIIB	5/19/2022 12:29:49 PM	253,245	1,500	1,430.00	2,145,000.00	Valid
94	SIIB	5/19/2022 12:29:49 PM	253,246	1,000	1,438.00	1,438,000.00	Valid
95	SIIB	5/19/2022 12:29:49 PM	253,247	100	1,440.00	144,000.00	Valid
96	SIIB	5/19/2022 12:29:49 PM	253,248	1,100	1,450.00	1,595,000.00	Valid
97	AROP	5/19/2022 12:30:18 PM	253,249	50	662.50	33,125.00	Valid
98	SIIB	5/19/2022 12:30:44 PM	253,250	500	1,450.00	725,000.00	Valid
99	SIIB	5/19/2022 12:30:55 PM	253,251	150	1,450.00	217,500.00	Valid
100	SIIB	5/19/2022 12:31:25 PM	253,252	650	1,450.00	942,500.00	Valid
101	IBTF	5/19/2022 12:31:51 PM	253,253	600	960.00	576,000.00	Valid
102	BASY	5/19/2022 12:31:59 PM	253,254	177	1,220.00	215,940.00	Valid
103	ARBS	5/19/2022 12:32:46 PM	253,255	69	836.00	57,684.00	Valid
104	CHB	5/19/2022 12:33:23 PM	253,256	50	1,201.00	60,050.00	Valid
105	CHB	5/19/2022 12:33:23 PM	253,257	1	1,200.00	1,200.00	Valid
106	CHB	5/19/2022 12:33:23 PM	253,258	437	1,193.00	521,341.00	Valid
107	CHB	5/19/2022 12:33:23 PM	253,259	156	1,192.00	185,952.00	Valid
108	BBSY	5/19/2022 12:35:35 PM	253,260	75	3,219.00	241,425.00	Valid
109	BBSY	5/19/2022 12:35:35 PM	253,261	1,000	3,218.00	3,218,000.00	Valid
110	SIIB	5/19/2022 12:37:44 PM	253,262	1,000	1,450.00	1,450,000.00	Valid
111	SKIC	5/19/2022 12:38:48 PM	253,263	1	1,548.00	1,548.00	Valid
112	CHB	5/19/2022 12:40:10 PM	253,264	50	1,193.00	59,650.00	Valid
113	BBSY	5/19/2022 12:40:40 PM	253,265	125	3,249.00	406,125.00	Valid
114	BASY	5/19/2022 12:41:46 PM	253,266	40	1,229.00	49,160.00	Valid
115	AROP	5/19/2022 12:41:51 PM	253,267	42	662.50	27,825.00	Valid
116	BBSY	5/19/2022 12:43:51 PM	253,268	211	3,215.00	678,365.00	Valid
117	BBSY	5/19/2022 12:43:51 PM	253,269	100	3,205.00	320,500.00	Valid
118	BBSY	5/19/2022 12:43:51 PM	253,270	105	3,201.00	336,105.00	Valid
119	BBSY	5/19/2022 12:43:51 PM	253,271	500	3,201.00	1,600,500.00	Valid
120	BBSY	5/19/2022 12:43:51 PM	253,272	72	3,200.00	230,400.00	Valid
121	BBSY	5/19/2022 12:46:52 PM	253,273	271	3,200.00	867,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	BBSY	5/19/2022 12:46:52 PM	253,274	465	3,200.00	1,488,000.00	Valid
123	BBSY	5/19/2022 12:46:52 PM	253,275	64	3,200.00	204,800.00	Valid
124	BBSY	5/19/2022 12:48:32 PM	253,276	350	3,200.00	1,120,000.00	Valid
125	BASY	5/19/2022 12:49:08 PM	253,277	450	1,229.00	553,050.00	Valid
126	BBSY	5/19/2022 12:50:29 PM	253,278	463	3,200.00	1,481,600.00	Valid
127	IBTF	5/19/2022 12:50:43 PM	253,279	700	960.00	672,000.00	Valid
128	IBTF	5/19/2022 12:50:43 PM	253,280	300	956.00	286,800.00	Valid
129	CHB	5/19/2022 12:52:34 PM	253,281	100	1,224.00	122,400.00	Valid
130	SIIB	5/19/2022 12:53:55 PM	253,282	1,000	1,450.00	1,450,000.00	Valid
131	CHB	5/19/2022 12:54:30 PM	253,283	500	1,224.00	612,000.00	Valid
132	SHRQ	5/19/2022 12:54:52 PM	253,284	1,000	1,543.00	1,543,000.00	Valid
133	SIIB	5/19/2022 12:55:36 PM	253,285	1,050	1,450.00	1,522,500.00	Valid
134	CHB	5/19/2022 12:56:10 PM	253,286	200	1,224.00	244,800.00	Valid
135	CHB	5/19/2022 12:56:10 PM	253,287	10	1,225.00	12,250.00	Valid
136	CHB	5/19/2022 12:56:18 PM	253,288	4,092	1,210.00	4,951,320.00	Valid
137	BBSY	5/19/2022 12:56:42 PM	253,289	50	3,249.00	162,450.00	Valid
138	SIIB	5/19/2022 12:57:20 PM	253,290	2,588	1,450.00	3,752,600.00	Valid
139	CHB	5/19/2022 12:57:26 PM	253,291	654	1,210.00	791,340.00	Valid
140	BBSY	5/19/2022 12:57:55 PM	253,292	1,000	3,210.00	3,210,000.00	Valid
141	IBTF	5/19/2022 12:58:51 PM	253,293	150	955.00	143,250.00	Valid
142	IBTF	5/19/2022 12:58:51 PM	253,294	634	946.00	599,764.00	Valid
143	IBTF	5/19/2022 12:58:51 PM	253,295	38	945.50	35,929.00	Valid
144	BBSY	5/19/2022 12:59:03 PM	253,296	200	3,201.00	640,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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