

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	5/24/2022 10:55:18 AM	253,722	50	3,867.00	193,350.00	Valid
2	AVOC	5/24/2022 10:55:18 AM	253,723	25	2,805.00	70,125.00	Valid
3	QNBS	5/24/2022 10:55:18 AM	253,724	750	1,900.00	1,425,000.00	Valid
4	QNBS	5/24/2022 10:55:18 AM	253,725	46	1,900.00	87,400.00	Valid
5	IBTF	5/24/2022 10:55:50 AM	253,726	22	960.00	21,120.00	Valid
6	QNBS	5/24/2022 11:04:02 AM	253,727	10	1,945.00	19,450.00	Valid
7	SGB	5/24/2022 11:05:33 AM	253,728	7	2,150.00	15,050.00	Valid
8	SIIB	5/24/2022 11:05:45 AM	253,729	10	1,470.00	14,700.00	Valid
9	BSO	5/24/2022 11:06:04 AM	253,730	10	876.50	8,765.00	Valid
10	IBTF	5/24/2022 11:13:37 AM	253,731	24	960.00	23,040.00	Valid
11	SHRQ	5/24/2022 11:18:02 AM	253,732	28	1,620.00	45,360.00	Valid
12	QNBS	5/24/2022 11:18:17 AM	253,733	1,000	1,910.00	1,910,000.00	Valid
13	QNBS	5/24/2022 11:18:17 AM	253,734	104	1,907.00	198,328.00	Valid
14	QNBS	5/24/2022 11:18:17 AM	253,735	1,396	1,906.00	2,660,776.00	Valid
15	FSBS	5/24/2022 11:18:32 AM	253,736	201	800.00	160,800.00	Valid
16	SGB	5/24/2022 11:20:48 AM	253,737	10	2,150.00	21,500.00	Valid
17	FSBS	5/24/2022 11:31:00 AM	253,738	87	800.00	69,600.00	Valid
18	SYTEL	5/24/2022 11:35:21 AM	253,739	9	15,000.00	135,000.00	Valid
19	SYTEL	5/24/2022 11:35:21 AM	253,740	32	15,000.00	480,000.00	Valid
20	SYTEL	5/24/2022 11:35:21 AM	253,741	12	15,000.00	180,000.00	Valid
21	SYTEL	5/24/2022 11:35:21 AM	253,742	50	14,800.00	740,000.00	Valid
22	SYTEL	5/24/2022 11:35:21 AM	253,743	22	14,360.00	315,920.00	Valid
23	FSBS	5/24/2022 11:36:50 AM	253,744	320	800.00	256,000.00	Valid
24	BBSY	5/24/2022 11:41:09 AM	253,745	500	3,254.00	1,627,000.00	Valid
25	BBSY	5/24/2022 11:41:09 AM	253,746	400	3,252.00	1,300,800.00	Valid
26	BBSY	5/24/2022 11:41:09 AM	253,747	290	3,250.00	942,500.00	Valid
27	BBSY	5/24/2022 11:44:00 AM	253,748	337	3,250.00	1,095,250.00	Valid
28	FSBS	5/24/2022 11:48:28 AM	253,749	334	800.00	267,200.00	Valid
29	FSBS	5/24/2022 11:49:49 AM	253,750	1,008	800.00	806,400.00	Valid
30	FSBS	5/24/2022 11:49:49 AM	253,751	377	800.00	301,600.00	Valid
31	FSBS	5/24/2022 11:53:41 AM	253,752	1,400	800.00	1,120,000.00	Valid
32	ARBS	5/24/2022 11:58:21 AM	253,753	500	793.50	396,750.00	Valid
33	CHB	5/24/2022 12:03:26 PM	253,754	1,500	1,238.00	1,857,000.00	Valid
34	CHB	5/24/2022 12:03:26 PM	253,755	3,000	1,240.00	3,720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	CHB	5/24/2022 12:03:26 PM	253,756	140	1,240.00	173,600.00	Valid
36	CHB	5/24/2022 12:03:26 PM	253,757	3,000	1,240.00	3,720,000.00	Valid
37	CHB	5/24/2022 12:03:26 PM	253,758	2,360	1,240.00	2,926,400.00	Valid
38	CHB	5/24/2022 12:06:45 PM	253,759	100	1,240.00	124,000.00	Valid
39	SIIB	5/24/2022 12:11:40 PM	253,760	4	1,469.00	5,876.00	Valid
40	BASY	5/24/2022 12:13:11 PM	253,761	1,000	1,191.00	1,191,000.00	Valid
41	BASY	5/24/2022 12:13:11 PM	253,762	176	1,190.00	209,440.00	Valid
42	BASY	5/24/2022 12:13:11 PM	253,763	500	1,186.00	593,000.00	Valid
43	BASY	5/24/2022 12:13:11 PM	253,764	125	1,185.00	148,125.00	Valid
44	BASY	5/24/2022 12:13:11 PM	253,765	175	1,185.00	207,375.00	Valid
45	BASY	5/24/2022 12:13:11 PM	253,766	1,000	1,180.00	1,180,000.00	Valid
46	BASY	5/24/2022 12:13:11 PM	253,767	24	1,176.00	28,224.00	Valid
47	CHB	5/24/2022 12:13:37 PM	253,768	50	1,240.00	62,000.00	Valid
48	BBSY	5/24/2022 12:13:51 PM	253,769	1	3,295.00	3,295.00	Valid
49	ARBS	5/24/2022 12:17:07 PM	253,770	340	793.50	269,790.00	Valid
50	ARBS	5/24/2022 12:17:07 PM	253,771	10	793.50	7,935.00	Valid
51	SYTEL	5/24/2022 12:22:44 PM	253,772	105	15,000.00	1,575,000.00	Valid
52	AVOC	5/24/2022 12:24:28 PM	253,773	435	2,805.00	1,220,175.00	Valid
53	AVOC	5/24/2022 12:24:28 PM	253,774	1,116	2,805.00	3,130,380.00	Valid
54	AVOC	5/24/2022 12:24:28 PM	253,775	101	2,805.00	283,305.00	Valid
55	AVOC	5/24/2022 12:24:28 PM	253,776	100	2,805.00	280,500.00	Valid
56	ARBS	5/24/2022 12:25:42 PM	253,777	9	793.50	7,141.50	Valid
57	BASY	5/24/2022 12:27:09 PM	253,778	75	1,185.00	88,875.00	Valid
58	SIIB	5/24/2022 12:28:35 PM	253,779	50	1,450.00	72,500.00	Valid
59	BASY	5/24/2022 12:28:53 PM	253,780	300	1,200.00	360,000.00	Valid
60	BBSY	5/24/2022 12:28:58 PM	253,781	1,000	3,270.00	3,270,000.00	Valid
61	FSBS	5/24/2022 12:30:00 PM	253,782	20	820.00	16,400.00	Valid
62	QNBS	5/24/2022 12:30:13 PM	253,783	10,000	1,920.00	19,200,000.00	Valid
63	BOJS	5/24/2022 12:32:47 PM	253,784	40	1,120.00	44,800.00	Valid
64	BASY	5/24/2022 12:36:02 PM	253,785	9,700	1,200.00	11,640,000.00	Valid
65	SGB	5/24/2022 12:37:36 PM	253,786	250	1,978.00	494,500.00	Valid
66	IBTF	5/24/2022 12:38:01 PM	253,787	31	928.00	28,768.00	Valid
67	IBTF	5/24/2022 12:38:01 PM	253,788	969	902.00	874,038.00	Valid
68	QNBS	5/24/2022 12:38:05 PM	253,789	10,000	1,920.00	19,200,000.00	Valid
69	FSBS	5/24/2022 12:38:48 PM	253,790	50	800.00	40,000.00	Valid
70	QNBS	5/24/2022 12:40:03 PM	253,791	308	1,929.00	594,132.00	Valid
71	FSBS	5/24/2022 12:40:11 PM	253,792	1,980	820.00	1,623,600.00	Valid
72	FSBS	5/24/2022 12:40:44 PM	253,793	20	820.00	16,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	FSBS	5/24/2022 12:40:44 PM	253,794	243	820.00	199,260.00	Valid
74	SIIB	5/24/2022 12:41:37 PM	253,795	110	1,468.00	161,480.00	Valid
75	SIIB	5/24/2022 12:41:37 PM	253,796	96	1,469.00	141,024.00	Valid
76	SIIB	5/24/2022 12:41:37 PM	253,797	150	1,469.00	220,350.00	Valid
77	SIIB	5/24/2022 12:41:37 PM	253,798	350	1,469.00	514,150.00	Valid
78	SIIB	5/24/2022 12:41:37 PM	253,799	2,140	1,470.00	3,145,800.00	Valid
79	SIIB	5/24/2022 12:41:37 PM	253,800	200	1,474.00	294,800.00	Valid
80	SIIB	5/24/2022 12:41:37 PM	253,801	200	1,474.00	294,800.00	Valid
81	SIIB	5/24/2022 12:41:37 PM	253,802	60	1,475.00	88,500.00	Valid
82	SIIB	5/24/2022 12:41:37 PM	253,803	200	1,475.00	295,000.00	Valid
83	SIIB	5/24/2022 12:41:37 PM	253,804	50	1,479.00	73,950.00	Valid
84	SIIB	5/24/2022 12:41:37 PM	253,805	125	1,479.00	184,875.00	Valid
85	SIIB	5/24/2022 12:41:37 PM	253,806	50	1,480.00	74,000.00	Valid
86	SIIB	5/24/2022 12:41:37 PM	253,807	150	1,480.00	222,000.00	Valid
87	SIIB	5/24/2022 12:41:37 PM	253,808	500	1,488.00	744,000.00	Valid
88	SIIB	5/24/2022 12:41:37 PM	253,809	500	1,490.00	745,000.00	Valid
89	SIIB	5/24/2022 12:41:37 PM	253,810	1,550	1,490.00	2,309,500.00	Valid
90	SIIB	5/24/2022 12:41:37 PM	253,811	500	1,494.00	747,000.00	Valid
91	SIIB	5/24/2022 12:41:37 PM	253,812	600	1,495.00	897,000.00	Valid
92	SIIB	5/24/2022 12:41:37 PM	253,813	2,469	1,497.00	3,696,093.00	Valid
93	BBSY	5/24/2022 12:43:55 PM	253,814	86	3,265.00	280,790.00	Valid
94	BBSY	5/24/2022 12:43:55 PM	253,815	28	3,259.00	91,252.00	Valid
95	BBSY	5/24/2022 12:43:55 PM	253,816	350	3,258.00	1,140,300.00	Valid
96	BBSY	5/24/2022 12:43:55 PM	253,817	350	3,257.00	1,139,950.00	Valid
97	BBSY	5/24/2022 12:43:55 PM	253,818	1,087	3,255.00	3,538,185.00	Valid
98	BBSY	5/24/2022 12:43:55 PM	253,819	50	3,255.00	162,750.00	Valid
99	BBSY	5/24/2022 12:43:55 PM	253,820	1,999	3,255.00	6,506,745.00	Valid
100	QNBS	5/24/2022 12:45:18 PM	253,821	192	1,929.00	370,368.00	Valid
101	AVOC	5/24/2022 12:47:58 PM	253,822	20	2,805.00	56,100.00	Valid
102	CHB	5/24/2022 12:48:33 PM	253,823	70	1,239.00	86,730.00	Valid
103	ABC	5/24/2022 12:49:25 PM	253,824	1,994	6,797.00	13,553,218.00	Valid
104	QNBS	5/24/2022 12:51:36 PM	253,825	248	1,930.00	478,640.00	Valid
105	AHT	5/24/2022 12:51:42 PM	253,826	78	3,867.00	301,626.00	Valid
106	CHB	5/24/2022 12:52:17 PM	253,827	70	1,239.00	86,730.00	Valid
107	AVOC	5/24/2022 12:52:27 PM	253,828	50	2,805.00	140,250.00	Valid
108	QNBS	5/24/2022 12:53:10 PM	253,829	8	1,930.00	15,440.00	Valid
109	CHB	5/24/2022 12:53:29 PM	253,830	80	1,239.00	99,120.00	Valid
110	QNBS	5/24/2022 12:54:25 PM	253,831	744	1,915.00	1,424,760.00	Valid
111	SGB	5/24/2022 12:54:57 PM	253,832	100	2,145.00	214,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	BBSY	5/24/2022 12:56:06 PM	253,833	4,138	3,275.00	13,551,950.00	Valid
113	CHB	5/24/2022 12:59:09 PM	253,834	93	1,239.00	115,227.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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