

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/25/2022 10:58:15 AM	253,835	30	960.00	28,800.00	Valid
2	FSBS	5/25/2022 10:58:15 AM	253,836	35	839.00	29,365.00	Valid
3	FSBS	5/25/2022 10:58:15 AM	253,837	465	839.00	390,135.00	Valid
4	BBSY	5/25/2022 11:05:25 AM	253,838	1,500	3,250.00	4,875,000.00	Valid
5	BBSY	5/25/2022 11:05:25 AM	253,839	1,500	3,250.00	4,875,000.00	Valid
6	BBSY	5/25/2022 11:05:25 AM	253,840	1,000	3,250.00	3,250,000.00	Valid
7	AVOC	5/25/2022 11:21:35 AM	253,841	150	2,805.00	420,750.00	Valid
8	SIIB	5/25/2022 11:25:59 AM	253,842	250	1,451.00	362,750.00	Valid
9	SIIB	5/25/2022 11:25:59 AM	253,843	2,977	1,450.00	4,316,650.00	Valid
10	BBSY	5/25/2022 11:26:29 AM	253,844	100	3,265.00	326,500.00	Valid
11	BBSY	5/25/2022 11:26:29 AM	253,845	25	3,265.00	81,625.00	Valid
12	BBSY	5/25/2022 11:26:29 AM	253,846	500	3,265.00	1,632,500.00	Valid
13	BBSY	5/25/2022 11:26:29 AM	253,847	320	3,265.00	1,044,800.00	Valid
14	SIIB	5/25/2022 11:34:10 AM	253,848	40	1,479.00	59,160.00	Valid
15	AVOC	5/25/2022 11:36:37 AM	253,849	1,255	2,805.00	3,520,275.00	Valid
16	BASY	5/25/2022 11:52:52 AM	253,850	75	1,190.00	89,250.00	Valid
17	BBSY	5/25/2022 11:54:46 AM	253,851	310	3,275.00	1,015,250.00	Valid
18	BBSY	5/25/2022 11:56:29 AM	253,852	1,000	3,275.00	3,275,000.00	Valid
19	BBSY	5/25/2022 11:56:37 AM	253,853	500	3,276.00	1,638,000.00	Valid
20	BBSY	5/25/2022 12:02:22 PM	253,854	465	3,275.00	1,522,875.00	Valid
21	BBSY	5/25/2022 12:07:52 PM	253,855	25	3,280.00	82,000.00	Valid
22	BBSY	5/25/2022 12:10:07 PM	253,856	25	3,280.00	82,000.00	Valid
23	BBSY	5/25/2022 12:14:00 PM	253,857	6	3,290.00	19,740.00	Valid
24	FSBS	5/25/2022 12:14:40 PM	253,858	25	845.00	21,125.00	Valid
25	BBSY	5/25/2022 12:15:10 PM	253,859	8	3,290.00	26,320.00	Valid
26	CHB	5/25/2022 12:15:13 PM	253,860	108	1,225.00	132,300.00	Valid
27	CHB	5/25/2022 12:15:13 PM	253,861	3,000	1,215.00	3,645,000.00	Valid
28	CHB	5/25/2022 12:15:13 PM	253,862	3,000	1,215.00	3,645,000.00	Valid
29	CHB	5/25/2022 12:15:13 PM	253,863	3,000	1,215.00	3,645,000.00	Valid
30	CHB	5/25/2022 12:15:13 PM	253,864	1,000	1,215.00	1,215,000.00	Valid
31	BBSY	5/25/2022 12:15:29 PM	253,865	101	3,280.00	331,280.00	Valid
32	BBSY	5/25/2022 12:15:29 PM	253,866	50	3,270.00	163,500.00	Valid
33	BBSY	5/25/2022 12:15:29 PM	253,867	30	3,265.00	97,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	5/25/2022 12:15:29 PM	253,868	202	3,260.00	658,520.00	Valid
35	BBSY	5/25/2022 12:15:29 PM	253,869	715	3,257.00	2,328,755.00	Valid
36	BBSY	5/25/2022 12:15:29 PM	253,870	457	3,257.00	1,488,449.00	Valid
37	CHB	5/25/2022 12:17:09 PM	253,871	382	1,215.00	464,130.00	Valid
38	SIIB	5/25/2022 12:18:24 PM	253,872	35	1,446.00	50,610.00	Valid
39	BASY	5/25/2022 12:19:17 PM	253,873	225	1,190.00	267,750.00	Valid
40	BASY	5/25/2022 12:19:55 PM	253,874	1,775	1,190.00	2,112,250.00	Valid
41	SIIB	5/25/2022 12:20:13 PM	253,875	700	1,445.00	1,011,500.00	Valid
42	SIIB	5/25/2022 12:20:13 PM	253,876	1,000	1,443.00	1,443,000.00	Valid
43	FSBS	5/25/2022 12:21:03 PM	253,877	35	845.00	29,575.00	Valid
44	BBSY	5/25/2022 12:24:10 PM	253,878	9	3,285.00	29,565.00	Valid
45	BBSY	5/25/2022 12:24:10 PM	253,879	1,000	3,280.00	3,280,000.00	Valid
46	SIIB	5/25/2022 12:25:01 PM	253,880	65	1,449.00	94,185.00	Valid
47	SIIB	5/25/2022 12:25:01 PM	253,881	5,000	1,449.00	7,245,000.00	Valid
48	BBSY	5/25/2022 12:25:43 PM	253,882	995	3,281.00	3,264,595.00	Valid
49	SIIB	5/25/2022 12:28:09 PM	253,883	89	1,443.00	128,427.00	Valid
50	SIIB	5/25/2022 12:28:09 PM	253,884	3	1,442.00	4,326.00	Valid
51	SIIB	5/25/2022 12:28:09 PM	253,885	35	1,441.00	50,435.00	Valid
52	SIIB	5/25/2022 12:28:09 PM	253,886	12	1,440.00	17,280.00	Valid
53	SIIB	5/25/2022 12:28:09 PM	253,887	11	1,440.00	15,840.00	Valid
54	ABC	5/25/2022 12:28:48 PM	253,888	90	6,500.00	585,000.00	Valid
55	CHB	5/25/2022 12:29:29 PM	253,889	100	1,215.00	121,500.00	Valid
56	CHB	5/25/2022 12:29:29 PM	253,890	50	1,213.00	60,650.00	Valid
57	CHB	5/25/2022 12:29:29 PM	253,891	200	1,212.00	242,400.00	Valid
58	CHB	5/25/2022 12:29:29 PM	253,892	150	1,212.00	181,800.00	Valid
59	BBSF	5/25/2022 12:31:11 PM	253,893	50	1,650.00	82,500.00	Valid
60	BBSF	5/25/2022 12:31:11 PM	253,894	110	1,636.00	179,960.00	Valid
61	BBSF	5/25/2022 12:31:11 PM	253,895	100	1,616.00	161,600.00	Valid
62	BBSF	5/25/2022 12:32:56 PM	253,896	40	1,616.00	64,640.00	Valid
63	BASY	5/25/2022 12:33:04 PM	253,897	3,225	1,200.00	3,870,000.00	Valid
64	BASY	5/25/2022 12:33:22 PM	253,898	534	1,200.00	640,800.00	Valid
65	SIIB	5/25/2022 12:34:06 PM	253,899	5,000	1,450.00	7,250,000.00	Valid
66	SHRQ	5/25/2022 12:34:24 PM	253,900	4,000	1,570.00	6,280,000.00	Valid
67	ARBS	5/25/2022 12:34:55 PM	253,901	10	874.00	8,740.00	Valid
68	SIIB	5/25/2022 12:35:17 PM	253,902	231	1,450.00	334,950.00	Valid
69	SGB	5/25/2022 12:36:04 PM	253,903	5	2,160.00	10,800.00	Valid
70	SGB	5/25/2022 12:36:49 PM	253,904	60	1,979.00	118,740.00	Valid
71	BBSY	5/25/2022 12:37:24 PM	253,905	5	3,281.00	16,405.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSY	5/25/2022 12:37:24 PM	253,906	595	3,280.00	1,951,600.00	Valid
73	SIIB	5/25/2022 12:37:42 PM	253,907	3,000	1,450.00	4,350,000.00	Valid
74	BBSY	5/25/2022 12:38:02 PM	253,908	300	3,280.00	984,000.00	Valid
75	IBTF	5/25/2022 12:38:03 PM	253,909	1,450	959.00	1,390,550.00	Valid
76	IBTF	5/25/2022 12:38:03 PM	253,910	970	960.00	931,200.00	Valid
77	IBTF	5/25/2022 12:38:03 PM	253,911	18	964.00	17,352.00	Valid
78	IBTF	5/25/2022 12:38:03 PM	253,912	60	970.00	58,200.00	Valid
79	IBTF	5/25/2022 12:38:03 PM	253,913	502	972.00	487,944.00	Valid
80	SIIB	5/25/2022 12:38:10 PM	253,914	3,319	1,450.00	4,812,550.00	Valid
81	SIIB	5/25/2022 12:38:48 PM	253,915	1,681	1,450.00	2,437,450.00	Valid
82	SIIB	5/25/2022 12:38:48 PM	253,916	200	1,450.00	290,000.00	Valid
83	SIIB	5/25/2022 12:38:48 PM	253,917	1,119	1,450.00	1,622,550.00	Valid
84	SIIB	5/25/2022 12:38:48 PM	253,918	2,881	1,450.00	4,177,450.00	Valid
85	BBSY	5/25/2022 12:44:31 PM	253,919	5,000	3,285.00	16,425,000.00	Valid
86	SYTEL	5/25/2022 12:48:57 PM	253,920	19	14,995.00	284,905.00	Valid
87	SYTEL	5/25/2022 12:48:57 PM	253,921	52	15,000.00	780,000.00	Valid
88	CHB	5/25/2022 12:49:39 PM	253,922	50	1,212.00	60,600.00	Valid
89	CHB	5/25/2022 12:49:39 PM	253,923	50	1,211.00	60,550.00	Valid
90	CHB	5/25/2022 12:49:39 PM	253,924	400	1,211.00	484,400.00	Valid
91	CHB	5/25/2022 12:49:39 PM	253,925	500	1,201.00	600,500.00	Valid
92	CHB	5/25/2022 12:49:39 PM	253,926	473	1,200.00	567,600.00	Valid
93	BBSY	5/25/2022 12:49:42 PM	253,927	197	3,285.00	647,145.00	Valid
94	BASY	5/25/2022 12:51:19 PM	253,928	500	1,199.00	599,500.00	Valid
95	BASY	5/25/2022 12:51:19 PM	253,929	944	1,200.00	1,132,800.00	Valid
96	SIIB	5/25/2022 12:52:01 PM	253,930	119	1,449.00	172,431.00	Valid
97	BBSY	5/25/2022 12:55:44 PM	253,931	1,260	3,285.00	4,139,100.00	Valid
98	BBSY	5/25/2022 12:55:44 PM	253,932	40	3,285.00	131,400.00	Valid
99	BBSY	5/25/2022 12:56:38 PM	253,933	50	3,285.00	164,250.00	Valid
100	BASY	5/25/2022 12:57:34 PM	253,934	30	1,190.00	35,700.00	Valid
101	BASY	5/25/2022 12:57:43 PM	253,935	70	1,190.00	83,300.00	Valid
102	BASY	5/25/2022 12:58:18 PM	253,936	10	1,200.00	12,000.00	Valid
103	BBSY	5/25/2022 12:58:25 PM	253,937	105	3,280.00	344,400.00	Valid
104	BBSY	5/25/2022 12:58:25 PM	253,938	1,305	3,280.00	4,280,400.00	Valid
105	SIIB	5/25/2022 12:58:27 PM	253,939	463	1,450.00	671,350.00	Valid
106	SIIB	5/25/2022 12:58:27 PM	253,940	100	1,445.00	144,500.00	Valid
107	SIIB	5/25/2022 12:58:27 PM	253,941	25	1,445.00	36,125.00	Valid
108	SIIB	5/25/2022 12:58:27 PM	253,942	140	1,443.00	202,020.00	Valid
109	SIIB	5/25/2022 12:58:27 PM	253,943	346	1,442.00	498,932.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	SIIB	5/25/2022 12:58:27 PM	253,944	336	1,442.00	484,512.00	Valid
111	SIIB	5/25/2022 12:58:27 PM	253,945	200	1,441.00	288,200.00	Valid
112	SIIB	5/25/2022 12:58:27 PM	253,946	462	1,441.00	665,742.00	Valid
113	SIIB	5/25/2022 12:58:27 PM	253,947	279	1,440.00	401,760.00	Valid
114	SIIB	5/25/2022 12:58:27 PM	253,948	250	1,440.00	360,000.00	Valid
115	SIIB	5/25/2022 12:58:27 PM	253,949	2,000	1,440.00	2,880,000.00	Valid
116	SIIB	5/25/2022 12:58:27 PM	253,950	1,399	1,440.00	2,014,560.00	Valid
117	BBSY	5/25/2022 12:59:28 PM	253,951	86	3,290.00	282,940.00	Valid
118	SGB	5/25/2022 12:59:45 PM	253,952	95	2,160.00	205,200.00	Valid
119	SGB	5/25/2022 12:59:45 PM	253,953	500	2,169.00	1,084,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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