

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	5/29/2022 10:55:45 AM	254,045	1,200	876.50	1,051,800.00	Valid
2	SIIB	5/29/2022 10:57:59 AM	254,046	200	1,434.00	286,800.00	Valid
3	SIIB	5/29/2022 10:57:59 AM	254,047	200	1,433.00	286,600.00	Valid
4	SIIB	5/29/2022 10:57:59 AM	254,048	240	1,433.00	343,920.00	Valid
5	SIIB	5/29/2022 10:57:59 AM	254,049	1,660	1,430.00	2,373,800.00	Valid
6	SIIB	5/29/2022 10:57:59 AM	254,050	700	1,430.00	1,001,000.00	Valid
7	SIIB	5/29/2022 10:58:10 AM	254,051	2,000	1,430.00	2,860,000.00	Valid
8	SIIB	5/29/2022 10:58:23 AM	254,052	2,300	1,430.00	3,289,000.00	Valid
9	AHT	5/29/2022 11:07:58 AM	254,053	4	3,867.00	15,468.00	Valid
10	FSBS	5/29/2022 11:09:01 AM	254,054	10	840.00	8,400.00	Valid
11	BBSY	5/29/2022 11:13:37 AM	254,055	90	3,256.00	293,040.00	Valid
12	BBSY	5/29/2022 11:13:37 AM	254,056	300	3,255.00	976,500.00	Valid
13	BBSY	5/29/2022 11:13:37 AM	254,057	345	3,255.00	1,122,975.00	Valid
14	BBSY	5/29/2022 11:13:37 AM	254,058	265	3,250.00	861,250.00	Valid
15	CHB	5/29/2022 11:15:43 AM	254,059	10	1,248.00	12,480.00	Valid
16	AVOC	5/29/2022 11:16:40 AM	254,060	20	2,805.00	56,100.00	Valid
17	BBSY	5/29/2022 11:17:31 AM	254,061	35	3,250.00	113,750.00	Valid
18	BBSY	5/29/2022 11:17:31 AM	254,062	150	3,250.00	487,500.00	Valid
19	AHT	5/29/2022 11:18:08 AM	254,063	1	3,867.00	3,867.00	Valid
20	BBSY	5/29/2022 11:18:31 AM	254,064	25	3,212.00	80,300.00	Valid
21	BBSY	5/29/2022 11:18:31 AM	254,065	150	3,212.00	481,800.00	Valid
22	QNBS	5/29/2022 11:19:50 AM	254,066	450	1,944.00	874,800.00	Valid
23	QNBS	5/29/2022 11:19:50 AM	254,067	500	1,945.00	972,500.00	Valid
24	QNBS	5/29/2022 11:19:50 AM	254,068	200	1,945.00	389,000.00	Valid
25	QNBS	5/29/2022 11:19:50 AM	254,069	200	1,945.00	389,000.00	Valid
26	QNBS	5/29/2022 11:19:50 AM	254,070	1,157	1,949.00	2,254,993.00	Valid
27	QNBS	5/29/2022 11:19:50 AM	254,071	3,315	1,950.00	6,464,250.00	Valid
28	QNBS	5/29/2022 11:19:50 AM	254,072	2,000	1,950.00	3,900,000.00	Valid
29	QNBS	5/29/2022 11:19:50 AM	254,073	150	1,950.00	292,500.00	Valid
30	QNBS	5/29/2022 11:19:50 AM	254,074	100	1,950.00	195,000.00	Valid
31	QNBS	5/29/2022 11:19:50 AM	254,075	48	1,950.00	93,600.00	Valid
32	QNBS	5/29/2022 11:19:50 AM	254,076	1,600	1,950.00	3,120,000.00	Valid
33	QNBS	5/29/2022 11:19:50 AM	254,077	2,000	1,950.00	3,900,000.00	Valid
34	QNBS	5/29/2022 11:19:50 AM	254,078	1,600	1,950.00	3,120,000.00	Valid
35	QNBS	5/29/2022 11:19:50 AM	254,079	895	1,950.00	1,745,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	5/29/2022 11:19:50 AM	254,080	1,600	1,950.00	3,120,000.00	Valid
37	QNBS	5/29/2022 11:19:50 AM	254,081	1,600	1,950.00	3,120,000.00	Valid
38	QNBS	5/29/2022 11:19:50 AM	254,082	1,600	1,950.00	3,120,000.00	Valid
39	QNBS	5/29/2022 11:19:50 AM	254,083	1,600	1,950.00	3,120,000.00	Valid
40	QNBS	5/29/2022 11:19:50 AM	254,084	1,600	1,950.00	3,120,000.00	Valid
41	QNBS	5/29/2022 11:19:50 AM	254,085	1,600	1,950.00	3,120,000.00	Valid
42	QNBS	5/29/2022 11:19:50 AM	254,086	1,600	1,950.00	3,120,000.00	Valid
43	QNBS	5/29/2022 11:19:50 AM	254,087	1,600	1,950.00	3,120,000.00	Valid
44	QNBS	5/29/2022 11:19:50 AM	254,088	1,600	1,950.00	3,120,000.00	Valid
45	QNBS	5/29/2022 11:19:50 AM	254,089	1,600	1,950.00	3,120,000.00	Valid
46	QNBS	5/29/2022 11:19:50 AM	254,090	1,600	1,950.00	3,120,000.00	Valid
47	QNBS	5/29/2022 11:19:50 AM	254,091	200	1,950.00	390,000.00	Valid
48	QNBS	5/29/2022 11:19:59 AM	254,092	17,000	1,950.00	33,150,000.00	Valid
49	QNBS	5/29/2022 11:20:36 AM	254,093	1,000	1,950.00	1,950,000.00	Valid
50	QNBS	5/29/2022 11:21:00 AM	254,094	10,000	1,950.00	19,500,000.00	Valid
51	QNBS	5/29/2022 11:21:14 AM	254,095	92	1,950.00	179,400.00	Valid
52	SIIB	5/29/2022 11:22:04 AM	254,096	50	1,435.00	71,750.00	Valid
53	QNBS	5/29/2022 11:22:08 AM	254,097	398	1,950.00	776,100.00	Valid
54	SIIB	5/29/2022 11:22:17 AM	254,098	150	1,438.00	215,700.00	Valid
55	QNBS	5/29/2022 11:22:53 AM	254,099	5,000	1,950.00	9,750,000.00	Valid
56	QNBS	5/29/2022 11:23:23 AM	254,100	4,495	1,950.00	8,765,250.00	Valid
57	SIIB	5/29/2022 11:24:01 AM	254,101	4,156	1,434.00	5,959,704.00	Valid
58	SIIB	5/29/2022 11:25:44 AM	254,102	100	1,430.00	143,000.00	Valid
59	BBSY	5/29/2022 11:26:07 AM	254,103	96	3,255.00	312,480.00	Valid
60	AHT	5/29/2022 11:26:44 AM	254,104	2	3,867.00	7,734.00	Valid
61	SYTEL	5/29/2022 11:26:50 AM	254,105	4	15,000.00	60,000.00	Valid
62	SIIB	5/29/2022 11:27:13 AM	254,106	2,050	1,438.00	2,947,900.00	Valid
63	SYTEL	5/29/2022 11:28:20 AM	254,107	15	15,000.00	225,000.00	Valid
64	SIIB	5/29/2022 11:28:25 AM	254,108	100	1,438.00	143,800.00	Valid
65	SIIB	5/29/2022 11:29:23 AM	254,109	150	1,438.00	215,700.00	Valid
66	SIIB	5/29/2022 11:29:53 AM	254,110	40	1,420.00	56,800.00	Valid
67	SIIB	5/29/2022 11:29:53 AM	254,111	160	1,420.00	227,200.00	Valid
68	SIIB	5/29/2022 11:32:08 AM	254,112	2,380	1,435.00	3,415,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	SIIB	5/29/2022 11:35:32 AM	254,113	2,620	1,435.00	3,759,700.00	Valid
70	SIIB	5/29/2022 11:35:32 AM	254,114	2,300	1,437.00	3,305,100.00	Valid
71	SIIB	5/29/2022 11:35:32 AM	254,115	677	1,437.00	972,849.00	Valid
72	SIIB	5/29/2022 11:35:32 AM	254,116	993	1,437.00	1,426,941.00	Valid
73	SIIB	5/29/2022 11:36:19 AM	254,117	1,307	1,437.00	1,878,159.00	Valid
74	SIIB	5/29/2022 11:36:19 AM	254,118	443	1,437.00	636,591.00	Valid
75	SYTEL	5/29/2022 11:40:30 AM	254,119	25	15,000.00	375,000.00	Valid
76	BASY	5/29/2022 11:41:40 AM	254,120	500	1,199.00	599,500.00	Valid
77	SIIB	5/29/2022 11:42:43 AM	254,121	1,945	1,436.00	2,793,020.00	Valid
78	SIIB	5/29/2022 11:42:43 AM	254,122	1,857	1,437.00	2,668,509.00	Valid
79	SIIB	5/29/2022 11:42:43 AM	254,123	2,300	1,437.00	3,305,100.00	Valid
80	SIIB	5/29/2022 11:42:43 AM	254,124	578	1,437.00	830,586.00	Valid
81	SIIB	5/29/2022 11:48:14 AM	254,125	150	1,437.00	215,550.00	Valid
82	SIIB	5/29/2022 11:48:45 AM	254,126	1,572	1,437.00	2,258,964.00	Valid
83	SIIB	5/29/2022 11:48:45 AM	254,127	1,428	1,437.00	2,052,036.00	Valid
84	SIIB	5/29/2022 11:48:45 AM	254,128	872	1,437.00	1,253,064.00	Valid
85	SIIB	5/29/2022 11:48:45 AM	254,129	2,128	1,437.00	3,057,936.00	Valid
86	SIIB	5/29/2022 11:48:45 AM	254,130	172	1,437.00	247,164.00	Valid
87	SIIB	5/29/2022 11:48:45 AM	254,131	2,300	1,437.00	3,305,100.00	Valid
88	SIIB	5/29/2022 11:48:45 AM	254,132	528	1,437.00	758,736.00	Valid
89	SIIB	5/29/2022 11:48:45 AM	254,133	1,772	1,437.00	2,546,364.00	Valid
90	SIIB	5/29/2022 11:48:45 AM	254,134	1,228	1,437.00	1,764,636.00	Valid
91	SIIB	5/29/2022 11:48:45 AM	254,135	1,072	1,437.00	1,540,464.00	Valid
92	SIIB	5/29/2022 11:48:45 AM	254,136	1,928	1,437.00	2,770,536.00	Valid
93	SIIB	5/29/2022 11:48:45 AM	254,137	372	1,437.00	534,564.00	Valid
94	SIIB	5/29/2022 11:49:38 AM	254,138	2,628	1,437.00	3,776,436.00	Valid
95	SIIB	5/29/2022 11:49:53 AM	254,139	3,000	1,437.00	4,311,000.00	Valid
96	SIIB	5/29/2022 11:50:07 AM	254,140	3,000	1,437.00	4,311,000.00	Valid
97	SIIB	5/29/2022 11:50:07 AM	254,141	3,000	1,437.00	4,311,000.00	Valid
98	SIIB	5/29/2022 11:50:07 AM	254,142	3,000	1,437.00	4,311,000.00	Valid
99	SIIB	5/29/2022 11:50:07 AM	254,143	3,000	1,437.00	4,311,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	SIIB	5/29/2022 11:50:07 AM	254,144	3,000	1,437.00	4,311,000.00	Valid
101	SIIB	5/29/2022 11:50:07 AM	254,145	3,000	1,437.00	4,311,000.00	Valid
102	SIIB	5/29/2022 11:50:07 AM	254,146	3,000	1,437.00	4,311,000.00	Valid
103	SIIB	5/29/2022 11:50:07 AM	254,147	3,000	1,437.00	4,311,000.00	Valid
104	SIIB	5/29/2022 11:50:07 AM	254,148	3,000	1,437.00	4,311,000.00	Valid
105	SIIB	5/29/2022 11:50:07 AM	254,149	3,000	1,437.00	4,311,000.00	Valid
106	SIIB	5/29/2022 11:50:07 AM	254,150	2,000	1,437.00	2,874,000.00	Valid
107	SIIB	5/29/2022 11:53:37 AM	254,151	240	1,435.00	344,400.00	Valid
108	CHB	5/29/2022 11:53:53 AM	254,152	45	1,180.00	53,100.00	Valid
109	SIIB	5/29/2022 11:55:21 AM	254,153	50	1,435.00	71,750.00	Valid
110	SIIB	5/29/2022 11:56:09 AM	254,154	138	1,435.00	198,030.00	Valid
111	SIIB	5/29/2022 11:56:09 AM	254,155	89	1,437.00	127,893.00	Valid
112	SIIB	5/29/2022 11:56:09 AM	254,156	173	1,438.00	248,774.00	Valid
113	QNBS	5/29/2022 11:57:56 AM	254,157	15	1,945.00	29,175.00	Valid
114	QNBS	5/29/2022 11:58:36 AM	254,158	2	1,945.00	3,890.00	Valid
115	SIIB	5/29/2022 11:59:36 AM	254,159	259	1,438.00	372,442.00	Valid
116	BASY	5/29/2022 11:59:43 AM	254,160	150	1,199.00	179,850.00	Valid
117	BASY	5/29/2022 11:59:43 AM	254,161	150	1,199.00	179,850.00	Valid
118	AVOC	5/29/2022 12:09:01 PM	254,162	40	2,805.00	112,200.00	Valid
119	SIIB	5/29/2022 12:09:26 PM	254,163	3,000	1,437.00	4,311,000.00	Valid
120	SIIB	5/29/2022 12:09:26 PM	254,164	393	1,437.00	564,741.00	Valid
121	SIIB	5/29/2022 12:09:59 PM	254,165	350	1,437.00	502,950.00	Valid
122	SIIB	5/29/2022 12:10:08 PM	254,166	1,518	1,438.00	2,182,884.00	Valid
123	SIIB	5/29/2022 12:10:08 PM	254,167	482	1,438.00	693,116.00	Valid
124	SIIB	5/29/2022 12:11:02 PM	254,168	1,718	1,438.00	2,470,484.00	Valid
125	FSBS	5/29/2022 12:15:21 PM	254,169	28	820.00	22,960.00	Valid
126	FSBS	5/29/2022 12:17:23 PM	254,170	84	840.00	70,560.00	Valid
127	FSBS	5/29/2022 12:17:23 PM	254,171	144	844.50	121,608.00	Valid
128	SYTEL	5/29/2022 12:18:19 PM	254,172	30	15,000.00	450,000.00	Valid
129	FSBS	5/29/2022 12:20:17 PM	254,173	256	844.50	216,192.00	Valid
130	FSBS	5/29/2022 12:20:17 PM	254,174	270	844.50	228,015.00	Valid
131	SIIB	5/29/2022 12:20:44 PM	254,175	50	1,438.00	71,900.00	Valid
132	ABC	5/29/2022 12:23:27 PM	254,176	5	6,178.00	30,890.00	Valid
133	ABC	5/29/2022 12:23:27 PM	254,177	5	6,177.00	30,885.00	Valid
134	ABC	5/29/2022 12:29:36 PM	254,178	10	6,180.00	61,800.00	Valid
135	ABC	5/29/2022 12:29:36 PM	254,179	20	6,177.00	123,540.00	Valid
136	ABC	5/29/2022 12:30:35 PM	254,180	20	6,177.00	123,540.00	Valid
137	SIIB	5/29/2022 12:35:04 PM	254,181	2,000	1,439.00	2,878,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	ABC	5/29/2022 12:35:36 PM	254,182	10	6,177.00	61,770.00	Valid
139	SIIB	5/29/2022 12:35:41 PM	254,183	257	1,439.00	369,823.00	Valid
140	ABC	5/29/2022 12:37:07 PM	254,184	90	6,177.00	555,930.00	Valid
141	ABC	5/29/2022 12:37:07 PM	254,185	4,000	6,200.00	24,800,000.00	Valid
142	FSBS	5/29/2022 12:37:19 PM	254,186	73	844.00	61,612.00	Valid
143	FSBS	5/29/2022 12:38:27 PM	254,187	427	844.00	360,388.00	Valid
144	FSBS	5/29/2022 12:39:20 PM	254,188	222	844.50	187,479.00	Valid
145	BASY	5/29/2022 12:40:12 PM	254,189	350	1,199.00	419,650.00	Valid
146	BBSY	5/29/2022 12:44:29 PM	254,190	38	3,230.00	122,740.00	Valid
147	SIIB	5/29/2022 12:44:45 PM	254,191	71	1,439.00	102,169.00	Valid
148	BBSY	5/29/2022 12:46:31 PM	254,192	59	3,230.00	190,570.00	Valid
149	BBSY	5/29/2022 12:47:40 PM	254,193	903	3,230.00	2,916,690.00	Valid
150	BBSY	5/29/2022 12:47:40 PM	254,194	6,625	3,250.00	21,531,250.00	Valid
151	BASY	5/29/2022 12:49:01 PM	254,195	11	1,199.00	13,189.00	Valid
152	CHB	5/29/2022 12:49:51 PM	254,196	290	1,215.00	352,350.00	Valid
153	BBSY	5/29/2022 12:50:44 PM	254,197	6	3,250.00	19,500.00	Valid
154	SIIB	5/29/2022 12:50:48 PM	254,198	2,186	1,439.00	3,145,654.00	Valid
155	SIIB	5/29/2022 12:50:48 PM	254,199	2,257	1,439.00	3,247,823.00	Valid
156	SIIB	5/29/2022 12:50:48 PM	254,200	2,257	1,439.00	3,247,823.00	Valid
157	SIIB	5/29/2022 12:50:48 PM	254,201	2,257	1,439.00	3,247,823.00	Valid
158	SIIB	5/29/2022 12:50:48 PM	254,202	1,043	1,439.00	1,500,877.00	Valid
159	SIIB	5/29/2022 12:51:21 PM	254,203	1,214	1,439.00	1,746,946.00	Valid
160	SIIB	5/29/2022 12:51:21 PM	254,204	2,257	1,439.00	3,247,823.00	Valid
161	SIIB	5/29/2022 12:51:21 PM	254,205	2,257	1,439.00	3,247,823.00	Valid
162	SIIB	5/29/2022 12:51:21 PM	254,206	2,257	1,439.00	3,247,823.00	Valid
163	SIIB	5/29/2022 12:51:21 PM	254,207	2,015	1,439.00	2,899,585.00	Valid
164	AHT	5/29/2022 12:51:33 PM	254,208	147	3,867.00	568,449.00	Valid
165	SIIB	5/29/2022 12:51:38 PM	254,209	242	1,439.00	348,238.00	Valid
166	SIIB	5/29/2022 12:51:38 PM	254,210	2,257	1,439.00	3,247,823.00	Valid
167	SIIB	5/29/2022 12:51:38 PM	254,211	2,257	1,439.00	3,247,823.00	Valid
168	SIIB	5/29/2022 12:51:38 PM	254,212	2,257	1,439.00	3,247,823.00	Valid
169	SIIB	5/29/2022 12:51:38 PM	254,213	2,257	1,439.00	3,247,823.00	Valid
170	SIIB	5/29/2022 12:51:38 PM	254,214	730	1,439.00	1,050,470.00	Valid
171	CHB	5/29/2022 12:53:12 PM	254,215	200	1,215.00	243,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	SGB	5/29/2022 12:54:44 PM	254,216	1,000	2,000.00	2,000,000.00	Valid
173	BBSY	5/29/2022 12:54:58 PM	254,217	800	3,250.00	2,600,000.00	Valid
174	SIIB	5/29/2022 12:57:15 PM	254,218	406	1,439.00	584,234.00	Valid
175	SIIB	5/29/2022 12:57:34 PM	254,219	500	1,439.00	719,500.00	Valid
176	SIIB	5/29/2022 12:57:34 PM	254,220	350	1,439.00	503,650.00	Valid
177	FSBS	5/29/2022 12:58:34 PM	254,221	50	840.00	42,000.00	Valid
178	FSBS	5/29/2022 12:58:34 PM	254,222	450	844.50	380,025.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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