

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/30/2022 10:58:03 AM	254,223	9	874.00	7,866.00	Valid
2	ARBS	5/30/2022 10:58:03 AM	254,224	1	874.00	874.00	Valid
3	ARBS	5/30/2022 10:58:03 AM	254,225	9	874.00	7,866.00	Valid
4	ARBS	5/30/2022 10:58:03 AM	254,226	1	874.00	874.00	Valid
5	AVOC	5/30/2022 10:58:03 AM	254,227	11	2,805.00	30,855.00	Valid
6	CHB	5/30/2022 10:58:03 AM	254,228	10	1,249.00	12,490.00	Valid
7	QNBS	5/30/2022 11:02:33 AM	254,229	250	1,949.00	487,250.00	Valid
8	QNBS	5/30/2022 11:04:42 AM	254,230	300	1,949.00	584,700.00	Valid
9	CHB	5/30/2022 11:05:14 AM	254,231	500	1,180.00	590,000.00	Valid
10	BBSY	5/30/2022 11:05:32 AM	254,232	50	3,250.00	162,500.00	Valid
11	BBSY	5/30/2022 11:05:32 AM	254,233	88	3,230.00	284,240.00	Valid
12	BBSY	5/30/2022 11:05:32 AM	254,234	50	3,230.00	161,500.00	Valid
13	BBSY	5/30/2022 11:05:32 AM	254,235	300	3,210.00	963,000.00	Valid
14	BBSY	5/30/2022 11:05:32 AM	254,236	363	3,200.00	1,161,600.00	Valid
15	QNBS	5/30/2022 11:05:57 AM	254,237	40	1,949.00	77,960.00	Valid
16	QNBS	5/30/2022 11:06:45 AM	254,238	200	1,949.00	389,800.00	Valid
17	SYTEL	5/30/2022 11:07:12 AM	254,239	10	15,000.00	150,000.00	Valid
18	SYTEL	5/30/2022 11:07:12 AM	254,240	31	15,000.00	465,000.00	Valid
19	IBTF	5/30/2022 11:08:10 AM	254,241	100	945.00	94,500.00	Valid
20	IBTF	5/30/2022 11:08:40 AM	254,242	20	945.00	18,900.00	Valid
21	QNBS	5/30/2022 11:08:41 AM	254,243	300	1,949.00	584,700.00	Valid
22	IBTF	5/30/2022 11:09:35 AM	254,244	5	945.00	4,725.00	Valid
23	BASY	5/30/2022 11:10:09 AM	254,245	200	1,199.00	239,800.00	Valid
24	BBSY	5/30/2022 11:16:41 AM	254,246	85	3,255.00	276,675.00	Valid
25	BASY	5/30/2022 11:17:13 AM	254,247	150	1,199.00	179,850.00	Valid
26	QNBS	5/30/2022 11:17:36 AM	254,248	260	1,949.00	506,740.00	Valid
27	QNBS	5/30/2022 11:17:53 AM	254,249	110	1,949.00	214,390.00	Valid
28	QNBS	5/30/2022 11:18:18 AM	254,250	300	1,949.00	584,700.00	Valid
29	BASY	5/30/2022 11:19:20 AM	254,251	340	1,190.00	404,600.00	Valid
30	BASY	5/30/2022 11:20:22 AM	254,252	85	1,190.00	101,150.00	Valid
31	QNBS	5/30/2022 11:24:34 AM	254,253	100	1,949.00	194,900.00	Valid
32	QNBS	5/30/2022 11:24:55 AM	254,254	1,140	1,949.00	2,221,860.00	Valid
33	QNBS	5/30/2022 11:26:32 AM	254,255	3,000	1,940.00	5,820,000.00	Valid
34	SYTEL	5/30/2022 11:29:32 AM	254,256	50	15,010.00	750,500.00	Valid
35	SYTEL	5/30/2022 11:29:32 AM	254,257	38	15,000.00	570,000.00	Valid
36	FSBS	5/30/2022 11:34:37 AM	254,258	10	860.00	8,600.00	Valid
37	QNBS	5/30/2022 11:40:47 AM	254,259	550	1,940.00	1,067,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	5/30/2022 11:43:11 AM	254,260	1,450	1,940.00	2,813,000.00	Valid
39	QNBS	5/30/2022 11:46:12 AM	254,261	350	1,940.00	679,000.00	Valid
40	QNBS	5/30/2022 11:47:24 AM	254,262	1,077	1,940.00	2,089,380.00	Valid
41	QNBS	5/30/2022 11:48:12 AM	254,263	573	1,940.00	1,111,620.00	Valid
42	AHT	5/30/2022 11:49:54 AM	254,264	2	3,867.00	7,734.00	Valid
43	CHB	5/30/2022 11:50:47 AM	254,265	100	1,220.00	122,000.00	Valid
44	AHT	5/30/2022 11:58:27 AM	254,266	4	3,867.00	15,468.00	Valid
45	AHT	5/30/2022 11:58:27 AM	254,267	38	3,867.00	146,946.00	Valid
46	AHT	5/30/2022 11:58:27 AM	254,268	76	3,867.00	293,892.00	Valid
47	AHT	5/30/2022 11:58:27 AM	254,269	22	3,867.00	85,074.00	Valid
48	AHT	5/30/2022 11:58:27 AM	254,270	1	3,867.00	3,867.00	Valid
49	AHT	5/30/2022 11:58:27 AM	254,271	1	3,867.00	3,867.00	Valid
50	AHT	5/30/2022 11:58:27 AM	254,272	168	3,867.00	649,656.00	Valid
51	BASY	5/30/2022 11:59:29 AM	254,273	150	1,199.00	179,850.00	Valid
52	BASY	5/30/2022 12:01:09 PM	254,274	225	1,199.00	269,775.00	Valid
53	BBSY	5/30/2022 12:06:17 PM	254,275	7	3,253.00	22,771.00	Valid
54	QNBS	5/30/2022 12:07:35 PM	254,276	500	1,940.00	970,000.00	Valid
55	SYTEL	5/30/2022 12:07:44 PM	254,277	30	15,010.00	450,300.00	Valid
56	QNBS	5/30/2022 12:07:47 PM	254,278	50	1,940.00	97,000.00	Valid
57	BASY	5/30/2022 12:08:17 PM	254,279	100	1,199.00	119,900.00	Valid
58	BBSY	5/30/2022 12:08:24 PM	254,280	53	3,253.00	172,409.00	Valid
59	BBSY	5/30/2022 12:08:24 PM	254,281	950	3,254.00	3,091,300.00	Valid
60	BBSY	5/30/2022 12:08:24 PM	254,282	950	3,254.00	3,091,300.00	Valid
61	BBSY	5/30/2022 12:08:24 PM	254,283	465	3,254.00	1,513,110.00	Valid
62	QNBS	5/30/2022 12:09:40 PM	254,284	950	1,940.00	1,843,000.00	Valid
63	ABC	5/30/2022 12:09:49 PM	254,285	4,000	6,300.00	25,200,000.00	Valid
64	BBSY	5/30/2022 12:13:11 PM	254,286	100	3,254.00	325,400.00	Valid
65	ABC	5/30/2022 12:15:20 PM	254,287	100	6,300.00	630,000.00	Valid
66	BBSY	5/30/2022 12:15:22 PM	254,288	30	3,254.00	97,620.00	Valid
67	BBSY	5/30/2022 12:16:54 PM	254,289	20	3,254.00	65,080.00	Valid
68	BBSY	5/30/2022 12:19:25 PM	254,290	335	3,254.00	1,090,090.00	Valid
69	BBSY	5/30/2022 12:19:25 PM	254,291	100	3,254.00	325,400.00	Valid
70	BBSY	5/30/2022 12:19:25 PM	254,292	415	3,255.00	1,350,825.00	Valid
71	BBSY	5/30/2022 12:19:25 PM	254,293	300	3,258.00	977,400.00	Valid
72	BBSY	5/30/2022 12:19:25 PM	254,294	900	3,260.00	2,934,000.00	Valid
73	AHT	5/30/2022 12:20:19 PM	254,295	5	3,867.00	19,335.00	Valid
74	QNBS	5/30/2022 12:23:44 PM	254,296	1,500	1,940.00	2,910,000.00	Valid
75	AHT	5/30/2022 12:24:24 PM	254,297	5	3,867.00	19,335.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	5/30/2022 12:27:54 PM	254,298	290	3,236.00	938,440.00	Valid
77	BBSY	5/30/2022 12:27:54 PM	254,299	1,000	3,235.00	3,235,000.00	Valid
78	BBSY	5/30/2022 12:29:04 PM	254,300	2	3,235.00	6,470.00	Valid
79	ARBS	5/30/2022 12:29:54 PM	254,301	1,001	801.00	801,801.00	Valid
80	AHT	5/30/2022 12:30:25 PM	254,302	7	3,867.00	27,069.00	Valid
81	BBSF	5/30/2022 12:33:32 PM	254,303	10	1,640.00	16,400.00	Valid
82	BBSF	5/30/2022 12:33:32 PM	254,304	100	1,630.00	163,000.00	Valid
83	AHT	5/30/2022 12:35:33 PM	254,305	4	3,867.00	15,468.00	Valid
84	BBSY	5/30/2022 12:35:46 PM	254,306	140	3,235.00	452,900.00	Valid
85	BBSF	5/30/2022 12:36:27 PM	254,307	2,000	1,616.00	3,232,000.00	Valid
86	QNBS	5/30/2022 12:38:00 PM	254,308	755	1,935.00	1,460,925.00	Valid
87	QNBS	5/30/2022 12:38:37 PM	254,309	269	1,939.00	521,591.00	Valid
88	CHB	5/30/2022 12:38:53 PM	254,310	100	1,205.00	120,500.00	Valid
89	CHB	5/30/2022 12:39:44 PM	254,311	100	1,201.00	120,100.00	Valid
90	BBSY	5/30/2022 12:40:45 PM	254,312	169	3,235.00	546,715.00	Valid
91	CHB	5/30/2022 12:43:48 PM	254,313	4	1,202.00	4,808.00	Valid
92	BASY	5/30/2022 12:45:56 PM	254,314	500	1,198.00	599,000.00	Valid
93	BASY	5/30/2022 12:45:56 PM	254,315	614	1,199.00	736,186.00	Valid
94	BASY	5/30/2022 12:45:56 PM	254,316	3,886	1,200.00	4,663,200.00	Valid
95	BASY	5/30/2022 12:45:56 PM	254,317	955	1,200.00	1,146,000.00	Valid
96	SGB	5/30/2022 12:50:05 PM	254,318	1,000	2,100.00	2,100,000.00	Valid
97	IBTF	5/30/2022 12:51:57 PM	254,319	135	911.00	122,985.00	Valid
98	IBTF	5/30/2022 12:51:57 PM	254,320	50	910.00	45,500.00	Valid
99	IBTF	5/30/2022 12:51:57 PM	254,321	500	905.00	452,500.00	Valid
100	IBTF	5/30/2022 12:51:57 PM	254,322	300	903.00	270,900.00	Valid
101	IBTF	5/30/2022 12:51:57 PM	254,323	515	903.00	465,045.00	Valid
102	ARBS	5/30/2022 12:52:03 PM	254,324	188	801.00	150,588.00	Valid
103	BBSY	5/30/2022 12:53:13 PM	254,325	300	3,248.00	974,400.00	Valid
104	BBSY	5/30/2022 12:53:13 PM	254,326	30	3,249.00	97,470.00	Valid
105	BBSY	5/30/2022 12:53:13 PM	254,327	81	3,250.00	263,250.00	Valid
106	CHB	5/30/2022 12:58:04 PM	254,328	100	1,220.00	122,000.00	Valid
107	CHB	5/30/2022 12:58:04 PM	254,329	350	1,220.00	427,000.00	Valid
108	CHB	5/30/2022 12:59:28 PM	254,330	600	1,225.00	735,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------