

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/23/2022 10:59:01 AM	245,374	500	1,022.00	511,000.00	Valid
2	BOJS	2/23/2022 10:59:01 AM	245,375	1	1,138.00	1,138.00	Changed
3	BOJS	2/23/2022 10:59:01 AM	245,376	99	1,138.00	112,662.00	Valid
4	CHB	2/23/2022 10:59:01 AM	245,377	500	1,213.00	606,500.00	Valid
5	CHB	2/23/2022 10:59:01 AM	245,378	1,500	1,213.00	1,819,500.00	Valid
6	CHB	2/23/2022 10:59:01 AM	245,379	200	1,213.00	242,600.00	Valid
7	CHB	2/23/2022 10:59:01 AM	245,380	300	1,213.00	363,900.00	Valid
8	CHB	2/23/2022 11:00:53 AM	245,381	1,700	1,213.00	2,062,100.00	Valid
9	ATI	2/23/2022 11:01:49 AM	245,382	318	3,429.00	1,090,422.00	Valid
10	ATI	2/23/2022 11:01:49 AM	245,383	130	3,429.00	445,770.00	Valid
11	BBSY	2/23/2022 11:03:34 AM	245,384	100	2,370.00	237,000.00	Valid
12	BBSF	2/23/2022 11:07:05 AM	245,385	10	1,820.00	18,200.00	Valid
13	BBSY	2/23/2022 11:07:07 AM	245,386	75	2,370.00	177,750.00	Valid
14	BBSY	2/23/2022 11:07:37 AM	245,387	130	2,370.00	308,100.00	Valid
15	SIIB	2/23/2022 11:10:48 AM	245,388	537	1,355.00	727,635.00	Valid
16	ABC	2/23/2022 11:11:02 AM	245,389	95	7,346.00	697,870.00	Valid
17	SIIB	2/23/2022 11:13:38 AM	245,390	50	1,397.00	69,850.00	Valid
18	BBSY	2/23/2022 11:14:47 AM	245,391	220	2,350.00	517,000.00	Valid
19	BBSY	2/23/2022 11:14:50 AM	245,392	197	2,350.00	462,950.00	Valid
20	SGB	2/23/2022 11:15:46 AM	245,393	283	1,945.00	550,435.00	Valid
21	SGB	2/23/2022 11:15:46 AM	245,394	400	1,998.00	799,200.00	Valid
22	SGB	2/23/2022 11:15:46 AM	245,395	250	1,999.00	499,750.00	Valid
23	SGB	2/23/2022 11:15:46 AM	245,396	2,000	2,000.00	4,000,000.00	Valid
24	SGB	2/23/2022 11:15:46 AM	245,397	67	2,021.00	135,407.00	Valid
25	BBSY	2/23/2022 11:16:15 AM	245,398	5	2,350.00	11,750.00	Valid
26	ABC	2/23/2022 11:18:42 AM	245,399	5	7,319.00	36,595.00	Valid
27	ABC	2/23/2022 11:18:42 AM	245,400	500	7,320.00	3,660,000.00	Valid
28	ABC	2/23/2022 11:18:42 AM	245,401	50	7,346.00	367,300.00	Valid
29	ABC	2/23/2022 11:18:42 AM	245,402	905	7,347.00	6,649,035.00	Valid
30	ABC	2/23/2022 11:18:42 AM	245,403	10	7,350.00	73,500.00	Valid
31	ABC	2/23/2022 11:18:42 AM	245,404	1,780	7,350.00	13,083,000.00	Valid
32	BBSY	2/23/2022 11:20:11 AM	245,405	125	2,350.00	293,750.00	Valid
33	BBSY	2/23/2022 11:20:11 AM	245,406	50	2,350.00	117,500.00	Valid
34	QNBS	2/23/2022 11:20:26 AM	245,407	100	1,790.00	179,000.00	Valid
35	SIIB	2/23/2022 11:20:55 AM	245,408	250	1,396.00	349,000.00	Valid
36	SIIB	2/23/2022 11:20:55 AM	245,409	546	1,397.00	762,762.00	Valid
37	SGB	2/23/2022 11:21:22 AM	245,410	10	2,021.00	20,210.00	Valid
38	SGB	2/23/2022 11:21:22 AM	245,411	933	2,021.00	1,885,593.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	2/23/2022 11:22:17 AM	245,412	950	2,021.00	1,919,950.00	Valid
40	SGB	2/23/2022 11:23:07 AM	245,413	3,107	2,021.00	6,279,247.00	Valid
41	BASY	2/23/2022 11:23:20 AM	245,414	75	1,315.00	98,625.00	Valid
42	SGB	2/23/2022 11:29:28 AM	245,415	208	2,020.00	420,160.00	Valid
43	SIIB	2/23/2022 11:30:07 AM	245,416	200	1,396.00	279,200.00	Valid
44	SIIB	2/23/2022 11:30:07 AM	245,417	804	1,397.00	1,123,188.00	Valid
45	SIIB	2/23/2022 11:30:07 AM	245,418	300	1,398.00	419,400.00	Valid
46	SIIB	2/23/2022 11:30:07 AM	245,419	365	1,399.00	510,635.00	Valid
47	SIIB	2/23/2022 11:30:07 AM	245,420	250	1,399.00	349,750.00	Valid
48	SIIB	2/23/2022 11:30:07 AM	245,421	862	1,400.00	1,206,800.00	Valid
49	SIIB	2/23/2022 11:30:07 AM	245,422	2,000	1,400.00	2,800,000.00	Valid
50	SIIB	2/23/2022 11:30:07 AM	245,423	219	1,419.00	310,761.00	Valid
51	ARBS	2/23/2022 11:33:23 AM	245,424	200	1,024.00	204,800.00	Valid
52	ARBS	2/23/2022 11:33:23 AM	245,425	580	1,024.00	593,920.00	Valid
53	IBTF	2/23/2022 11:33:52 AM	245,426	52	1,025.00	53,300.00	Valid
54	IBTF	2/23/2022 11:33:52 AM	245,427	100	1,035.00	103,500.00	Valid
55	FSBS	2/23/2022 11:37:00 AM	245,428	483	1,030.00	497,490.00	Valid
56	IBTF	2/23/2022 11:40:27 AM	245,429	448	1,035.00	463,680.00	Valid
57	QNBS	2/23/2022 11:48:02 AM	245,430	500	1,850.00	925,000.00	Valid
58	QNBS	2/23/2022 11:48:02 AM	245,431	557	1,878.00	1,046,046.00	Valid
59	BSO	2/23/2022 11:48:42 AM	245,432	142	1,022.00	145,124.00	Valid
60	SIIB	2/23/2022 11:49:23 AM	245,433	95	1,395.00	132,525.00	Valid
61	CHB	2/23/2022 11:50:40 AM	245,434	50	1,265.00	63,250.00	Valid
62	SIIB	2/23/2022 11:52:46 AM	245,435	50	1,391.00	69,550.00	Valid
63	SIIB	2/23/2022 11:54:49 AM	245,436	166	1,395.00	231,570.00	Valid
64	SIIB	2/23/2022 11:56:17 AM	245,437	334	1,395.00	465,930.00	Valid
65	SIIB	2/23/2022 11:56:38 AM	245,438	100	1,395.00	139,500.00	Valid
66	BASY	2/23/2022 11:57:45 AM	245,439	220	1,310.00	288,200.00	Valid
67	SIIB	2/23/2022 11:58:35 AM	245,440	172	1,395.00	239,940.00	Valid
68	BASY	2/23/2022 12:03:18 PM	245,441	280	1,310.00	366,800.00	Valid
69	BASY	2/23/2022 12:04:03 PM	245,442	20	1,310.00	26,200.00	Valid
70	SIIB	2/23/2022 12:06:34 PM	245,443	50	1,400.00	70,000.00	Valid
71	SGB	2/23/2022 12:06:53 PM	245,444	75	2,000.00	150,000.00	Valid
72	ABC	2/23/2022 12:07:04 PM	245,445	150	7,000.00	1,050,000.00	Valid
73	QNBS	2/23/2022 12:10:35 PM	245,446	100	1,827.00	182,700.00	Valid
74	BASY	2/23/2022 12:12:02 PM	245,447	500	1,300.00	650,000.00	Valid
75	BASY	2/23/2022 12:14:05 PM	245,448	25	1,300.00	32,500.00	Valid
76	SIIB	2/23/2022 12:15:03 PM	245,449	200	1,413.00	282,600.00	Valid
77	BBSF	2/23/2022 12:17:45 PM	245,450	100	1,820.00	182,000.00	Valid
78	BSO	2/23/2022 12:17:53 PM	245,451	15	1,022.00	15,330.00	Valid
79	BASY	2/23/2022 12:18:27 PM	245,452	37	1,310.00	48,470.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	2/23/2022 12:19:43 PM	245,453	100	1,390.00	139,000.00	Valid
81	SIIB	2/23/2022 12:20:29 PM	245,454	3,365	1,390.00	4,677,350.00	Valid
82	SIIB	2/23/2022 12:20:29 PM	245,455	635	1,390.00	882,650.00	Valid
83	AHT	2/23/2022 12:20:34 PM	245,456	1	2,908.00	2,908.00	Valid
84	AHT	2/23/2022 12:20:34 PM	245,457	1	2,908.00	2,908.00	Valid
85	AHT	2/23/2022 12:20:34 PM	245,458	1	2,908.00	2,908.00	Valid
86	AVOC	2/23/2022 12:24:17 PM	245,459	50	3,175.00	158,750.00	Valid
87	SIIB	2/23/2022 12:25:26 PM	245,460	100	1,391.00	139,100.00	Valid
88	SIIB	2/23/2022 12:25:26 PM	245,461	2,830	1,390.00	3,933,700.00	Valid
89	SIIB	2/23/2022 12:26:01 PM	245,462	3,465	1,390.00	4,816,350.00	Valid
90	SIIB	2/23/2022 12:26:27 PM	245,463	3,465	1,390.00	4,816,350.00	Valid
91	SIIB	2/23/2022 12:26:50 PM	245,464	2,890	1,390.00	4,017,100.00	Valid
92	SIIB	2/23/2022 12:27:18 PM	245,465	575	1,390.00	799,250.00	Valid
93	BSO	2/23/2022 12:30:15 PM	245,466	150	1,022.00	153,300.00	Valid
94	SIIB	2/23/2022 12:30:29 PM	245,467	1,140	1,390.00	1,584,600.00	Valid
95	QNBS	2/23/2022 12:32:45 PM	245,468	400	1,800.00	720,000.00	Valid
96	CHB	2/23/2022 12:35:20 PM	245,469	21	1,260.00	26,460.00	Valid
97	AVOC	2/23/2022 12:37:27 PM	245,470	84	3,100.00	260,400.00	Valid
98	BASY	2/23/2022 12:39:31 PM	245,471	7	1,291.00	9,037.00	Valid
99	SIIB	2/23/2022 12:40:26 PM	245,472	300	1,399.00	419,700.00	Valid
100	BASY	2/23/2022 12:42:00 PM	245,473	425	1,291.00	548,675.00	Valid
101	BASY	2/23/2022 12:43:43 PM	245,474	463	1,310.00	606,530.00	Valid
102	BASY	2/23/2022 12:43:43 PM	245,475	500	1,313.00	656,500.00	Valid
103	BASY	2/23/2022 12:43:43 PM	245,476	550	1,314.00	722,700.00	Valid
104	BASY	2/23/2022 12:44:29 PM	245,477	3,887	1,315.00	5,111,405.00	Valid
105	IBTF	2/23/2022 12:45:56 PM	245,478	40	1,030.00	41,200.00	Valid
106	BASY	2/23/2022 12:46:23 PM	245,479	113	1,300.00	146,900.00	Valid
107	QNBS	2/23/2022 12:46:43 PM	245,480	160	1,778.00	284,480.00	Valid
108	QNBS	2/23/2022 12:46:43 PM	245,481	250	1,776.00	444,000.00	Valid
109	QNBS	2/23/2022 12:46:43 PM	245,482	390	1,775.00	692,250.00	Valid
110	ABC	2/23/2022 12:47:37 PM	245,483	9,004	7,001.00	63,037,004.00	Valid
111	SGB	2/23/2022 12:48:52 PM	245,484	200	2,015.00	403,000.00	Valid
112	SIIB	2/23/2022 12:49:31 PM	245,485	100	1,399.00	139,900.00	Valid
113	SIIB	2/23/2022 12:49:31 PM	245,486	433	1,399.00	605,767.00	Valid
114	SIIB	2/23/2022 12:49:31 PM	245,487	2,001	1,399.00	2,799,399.00	Valid
115	SIIB	2/23/2022 12:49:49 PM	245,488	1,000	1,400.00	1,400,000.00	Valid
116	BBSY	2/23/2022 12:50:11 PM	245,489	500	2,375.00	1,187,500.00	Valid
117	SIIB	2/23/2022 12:50:42 PM	245,490	1,000	1,395.00	1,395,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	QNBS	2/23/2022 12:52:13 PM	245,491	200	1,800.00	360,000.00	Valid
119	QNBS	2/23/2022 12:52:13 PM	245,492	100	1,790.00	179,000.00	Valid
120	QNBS	2/23/2022 12:52:13 PM	245,493	500	1,780.00	890,000.00	Valid
121	QNBS	2/23/2022 12:52:13 PM	245,494	310	1,780.00	551,800.00	Valid
122	QNBS	2/23/2022 12:53:05 PM	245,495	7,110	1,827.00	12,989,970.00	Valid
123	BBSY	2/23/2022 12:53:07 PM	245,496	250	2,390.00	597,500.00	Valid
124	QNBS	2/23/2022 12:53:40 PM	245,497	2,000	1,827.00	3,654,000.00	Valid
125	SIIB	2/23/2022 12:53:46 PM	245,498	100	1,399.00	139,900.00	Valid
126	SIIB	2/23/2022 12:53:46 PM	245,499	150	1,400.00	210,000.00	Valid
127	CHB	2/23/2022 12:53:48 PM	245,500	50	1,260.00	63,000.00	Valid
128	SIIB	2/23/2022 12:54:45 PM	245,501	50	1,400.00	70,000.00	Valid
129	SIIB	2/23/2022 12:55:55 PM	245,502	200	1,400.00	280,000.00	Valid
130	SIIB	2/23/2022 12:55:55 PM	245,503	320	1,400.00	448,000.00	Valid
131	IBTF	2/23/2022 12:56:06 PM	245,504	110	1,044.00	114,840.00	Valid
132	IBTF	2/23/2022 12:56:06 PM	245,505	1,290	1,045.00	1,348,050.00	Valid
133	BBSY	2/23/2022 12:56:12 PM	245,506	250	2,390.00	597,500.00	Valid
134	BBSY	2/23/2022 12:56:12 PM	245,507	150	2,399.00	359,850.00	Valid
135	BBSY	2/23/2022 12:56:49 PM	245,508	330	2,399.00	791,670.00	Valid
136	CHB	2/23/2022 12:56:52 PM	245,509	125	1,260.00	157,500.00	Valid
137	BSO	2/23/2022 12:57:20 PM	245,510	60	1,022.00	61,320.00	Valid
138	SIIB	2/23/2022 12:57:52 PM	245,511	100	1,392.00	139,200.00	Valid
139	QNBS	2/23/2022 12:58:02 PM	245,512	325	1,827.00	593,775.00	Valid
140	BBSY	2/23/2022 12:58:19 PM	245,513	320	2,399.00	767,680.00	Valid
141	BBSY	2/23/2022 12:58:19 PM	245,514	1,665	2,400.00	3,996,000.00	Valid
142	SIIB	2/23/2022 12:58:46 PM	245,515	90	1,399.00	125,910.00	Valid
143	CHB	2/23/2022 12:58:54 PM	245,516	100	1,240.00	124,000.00	Valid
144	IBTF	2/23/2022 12:58:54 PM	245,517	660	1,045.00	689,700.00	Valid
145	IBTF	2/23/2022 12:58:54 PM	245,518	50	1,048.00	52,400.00	Valid
146	IBTF	2/23/2022 12:58:54 PM	245,519	170	1,049.00	178,330.00	Valid
147	IBTF	2/23/2022 12:58:54 PM	245,520	620	1,049.00	650,380.00	Valid
148	SIIB	2/23/2022 12:58:57 PM	245,521	10	1,399.00	13,990.00	Valid
149	SIIB	2/23/2022 12:58:57 PM	245,522	680	1,400.00	952,000.00	Valid
150	CHB	2/23/2022 12:59:35 PM	245,523	200	1,240.00	248,000.00	Valid
151	BOJS	2/23/2022 1:03:44 PM	245,524	1	1,138.00	1,138.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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